

Shire of Lake Grace

Budget 2017/18



The Growing Centre

SHIRE OF LAKE GRACE
BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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

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

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

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

	NOTE	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
Revenue (refer notes 1,2,8,10 to 15)				
Governance		11,800	33,484	19,100
General Purpose Funding		4,140,150	6,381,612	5,191,854
Law, Order, Public Safety		15,306	47,287	55,812
Health		7,205	65,306	4,010
Housing		23,400	22,686	23,400
Community Amenities		301,497	440,412	295,296
Recreation and Culture		1,134,315	1,169,572	1,146,148
Transport		8,315,765	326,892	325,773
Economic Services		116,577	259,435	107,905
Other Property and Services		91,500	91,179	88,200
		<u>14,157,515</u>	<u>8,837,865</u>	<u>7,257,498</u>
Expenses excluding finance costs (refer notes 1, 2 & 16)				
Governance		(390,033)	(498,404)	(379,410)
General Purpose Funding		(183,035)	(176,808)	(196,577)
Law, Order, Public Safety		(205,783)	(159,360)	(229,043)
Health		(330,271)	(476,986)	(429,532)
Education and Welfare		(63,157)	(35,318)	(34,414)
Housing		(139,486)	(104,653)	(101,606)
Community Amenities		(1,002,223)	(716,479)	(956,554)
Recreation and Culture		(1,773,442)	(1,302,379)	(1,434,791)
Transport		(12,563,797)	(3,409,223)	(3,337,014)
Economic Services		(621,004)	(428,582)	(488,541)
Other Property and Services		(91,773)	(116,734)	(87,067)
		<u>(17,364,004)</u>	<u>(7,424,926)</u>	<u>(7,674,549)</u>
Finance costs (refer notes 2 & 7)				
Governance		(18,581)	(21,648)	(19,837)
General Purpose Funding		(1,000)	0	(1,000)
Health		(4,245)	(6,264)	(5,474)
Education and Welfare		0	0	(3,482)
Housing		(1,662)	(3,861)	0
Community Amenities		0	(6)	0
Recreation and Culture		(28,539)	(34,158)	(29,882)
Transport		(10,767)	(14,287)	(12,127)
Economic Services		(12,841)	(16,627)	(14,721)
Other Property and Services		(2,132)	(3,114)	(2,747)
		<u>(79,767)</u>	<u>(99,965)</u>	<u>(89,270)</u>
		(3,286,256)	1,312,974	(506,321)
Non-operating grants, subsidies and contributions	15	2,633,743	1,520,647	3,884,733
Profit on disposal of assets	6	17,766	0	4,650
(Loss) on disposal of assets	6	(85,801)	(114,663)	(95,396)
		<u>2,565,708</u>	<u>1,405,983</u>	<u>3,793,987</u>
Net result		(720,548)	2,718,957	3,287,666
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(720,548)	2,718,957	3,287,666

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

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

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

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

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

Critical accounting estimates

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

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

The local government reporting entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

(b) 2016/17 actual balances

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

(c) Rounding off figures

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

(d) Comparative figures

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

(e) Budget comparative figures

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

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

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

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

(g) Rates, grants, donations and other contributions

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

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

(h) Goods and services tax (GST)

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

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

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

(i) Superannuation

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

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

(j) Cash and cash equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(k) Trade and other receivables

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Inventories

General

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

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

Land held for resale

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

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

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

(m) Fixed assets

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

Mandatory requirement to revalue non-current assets

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

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

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

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

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

Initial recognition and measurement between mandatory revaluation dates

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

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

Revaluation

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

Land under roads

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Depreciation

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

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

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

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

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

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

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

Fair value hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

(o) Financial instruments

Initial recognition and measurement

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

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

Classification and subsequent measurement

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Amortised cost is calculated as:

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

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

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

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

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

(p) Impairment of assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

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

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

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

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

(q) Trade and other payables

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

(r) Employee benefits

Short-term employee benefits

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

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

The Shire of Lake Grace's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

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

(t) Provisions

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

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

(u) Leases

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

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

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

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

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

(v) Investment in associates

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

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

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

(x) Interests in joint arrangements

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

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

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

(y) Current and non-current classification

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

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

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

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of objective

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

COMMUNITY VISION

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide bushfire prevention services and animal control services.

Activities:

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

HEALTH

Objective:

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

Activities:

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

EDUCATION AND WELFARE

Objective:

To provide services for families and children.

Activities:

Assistance with playgroups and daycare centres.

HOUSING

Objective:

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

Activities:

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

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of objective (Continued)

COMMUNITY AMENITIES

Objective:

To provide services and infrastructure as required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the Shire and improve its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

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

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of cash

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

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

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

Community Water Supply Reserve	11,620	11,451	11,401
Emergency Services Reserve	26,334	25,950	25,839
Essential Medical Services Reserve	613,711	294,357	258,884
History Book Reserve	5,300	5,223	5,200
Housing Reserve	419,621	216,420	231,285
Lake Grace Sewerage Reserve	916,266	902,909	839,129
Lake Grace TV Reserve	36,620	36,086	35,930
Land Development Reserve	119,150	117,413	116,905
Leave Reserve	167,363	164,923	164,211
Newdegate Ground Keeping Reserve	10,331	5,253	5,251
Newdegate Hall Reserve	121,450	119,680	119,595
Newdegate Sports Dam Reserve	25,974	20,668	20,601
Newdegate Stadium Floor Reserve	23,438	18,169	18,112
Newdegate 100 Yr Centenary Reserve	31,160	25,779	25,689
Newdegate TV Reserve	4,480	4,415	4,396
Office Furniture & Equipment Reserve	12,910	12,722	12,667
Plant Replacement Reserve	609,118	403,154	402,276
Recreation Reserve	738	727	723
Swimming Pool Reserve	486	41,866	41,706
Varley Sullage Reserve	1,615	1,592	1,585
Works & Services Reserve	329,309	275,237	132,545
	<u>3,486,994</u>	<u>2,703,994</u>	<u>2,473,930</u>

(b) Reconciliation of net cash provided by operating activities to net result

Net result	(720,548)	2,718,957	3,287,666
Depreciation	2,827,850	2,827,780	2,641,800
(Profit)/loss on sale of asset	68,035	114,663	90,746
(Increase)/decrease in receivables	104,458	427,060	240,000
(Increase)/decrease in inventories	8,000	(7,421)	(7,500)
Increase/(decrease) in payables	148,790	(141,359)	505,021
Increase/(decrease) in employee provisions	67,000	6,926	(50,000)
Grants/contributions for the development of assets	(2,633,743)	(1,520,647)	(3,884,733)
Net cash from operating activities	<u>(130,158)</u>	<u>4,425,959</u>	<u>2,823,000</u>

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

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

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
(c) Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	100,000	100,000	100,000
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	164	0
Total amount of credit unused	<u>110,000</u>	<u>110,164</u>	<u>110,000</u>
Loan facilities			
Loan facilities in use at balance date	<u>1,298,033</u>	<u>1,565,595</u>	<u>1,565,595</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2017/18 Budget \$	2016/17 Actual \$
4. NET CURRENT ASSETS			

Composition of estimated net current assets

Current assets

Cash - unrestricted	3(a)	808,372	3,148,372
Cash - restricted reserves	3(a)	3,486,994	2,703,994
Cash - restricted	3(a)	50,073	50,073
Receivables		274,773	377,897
Inventories		5,627	13,627
		<u>4,625,839</u>	<u>6,293,963</u>

Less: current liabilities

Trade and other payables		(989,408)	(840,618)
Long term borrowings		(251,999)	(267,560)
Provisions		(464,932)	(399,932)
		<u>(1,706,339)</u>	<u>(1,508,110)</u>

Unadjusted net current assets

2,919,500 4,785,853

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

Adjustments

Less: Cash - restricted reserves	3(a)	(3,486,994)	(2,703,994)
Less: Restricted Cash - LOGCHOP Housing		(44,669)	(44,669)
Less: Restricted Cash - Rural Towns Program		(5,403)	(5,403)
Less: Current loans - clubs / institutions		(33,334)	(32,000)
Add: Current portion of borrowings		251,999	267,560
Add: Current portion of employee provisions		464,932	399,932
Add: Current liabilities not expected to be cleared at end of year		(67,000)	0
Adjusted net current assets - surplus/(deficit)		<u>(969)</u>	<u>2,667,279</u>

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

5. ACQUISITION OF ASSETS

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

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

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

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

6. DISPOSALS OF ASSETS

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

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

<u>By Class</u>	Net Book	Sale	2017/18 Budget		2016/17 Actual		2016/17 Budget	
	Value	Proceeds	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
Land and Buildings	0	0	0	0	0	(77,144)	0	0
Plant and Equipment	226,671	158,636	17,766	(85,801)		(37,519)	4,650	(95,396)
	226,671	158,636	17,766	(85,801)	0	(114,663)	4,650	(95,396)

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

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

7. INFORMATION ON BORROWINGS

(a) Borrowing Repayments

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

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

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

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

7. INFORMATION ON BORROWINGS (Continued)

(b) New Borrowings - 2017/18

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

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

(c) Unspent Borrowings

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

(d) Overdraft

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

AASB 101.10(e)
AASB 101.51
AASB 101.112

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

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

8. RATING INFORMATION

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

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

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the 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 the Local Government services/facilities.

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

9. CASH BACKED RESERVES

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

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

9. CASH BACKED RESERVES (Continued)

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

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

The cash funds held within reserve are intended to be withdrawn to fund the road restoration works required since the February 2017 Flood Event.

These restoration works are funded by WANDRRA funding and require the local government to fund the works and seek reimbursement of the expense incurred.

Due to the delays in having the funds reimbursed cash flows are required to ensure contractors can be paid on a regular basis.

It is intended that the funds will be returned to the relevant reserve at the end of the financial year.

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

10. SPECIFIED AREA RATE

	Basis of valuation	Rate in \$	Rateable value \$	2017/18 Budgeted specified area rate revenue \$	2017/18 Interim specified area rate revenue \$	2017/18 Back specified area rate revenue \$	2017/18 Total specified area rate revenue \$	2016/17 Actual revenue \$	
Specified area rate									
Lake Grace Sewerage									
Residential Minimum	GRV	0.041200	2,424,157	99,875	0	0	99,875	89,322	
Commercial Minimum	GRV	0.041200	650,747	26,811	0	0	26,811	27,844	
Vacant Land Minimum	GRV	0.041200	12,200	503	0	0	503	6,679	
1st Major Fixture	Fixtures	\$ 231.66		7,181	0	0	7,181	6,950	
Additional Fixtures	Fixtures	\$ 103.26		4,647	0	0	4,647	4,647	
Sport & Recreation									
Varley (GRV)	GRV	0.034309	153,203	5,256	0	0	5,256	6,403	
Varley (UV)	UV	0.001810	40,003,500	72,406	0	0	72,406	88,202	
Lake King (GRV)	GRV	0.025814	290,730	7,505	0	0	7,505	6,253	
Lake King (UV)	UV	0.002031	59,969,400	121,798	0	0	121,798	101,420	
Newdegate (GRV)	GRV	0.050142	887,404	44,496	0	0	44,496	44,630	
Newdegate (UV)	UV	0.002363	107,316,500	253,589	0	0	253,589	254,361	
Lake Grace (GRV)	GRV	0.052824	3,358,649	177,417	0	0	177,417	174,295	
Lake Grace (UV)	UV	0.004449	88,594,700	394,158	0	0	394,158	386,823	
				303,661,190	1,215,642	0	0	1,215,642	1,197,829

Specified area rate	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 \$
Lake Grace Sewerage	Applied in full to operate & maintain the Sewerage Scheme	Lake Grace Townsite	139,017	0	0
Sport & Recreation - Varley	Applied in full for expenses relating to Halls, Swimming	Varley District	77,662	0	0
Lake King		Lake King District	129,303	0	0
Newdegate		Newdegate District	298,085	0	0
Lake Grace		Lake Grace District	571,575	0	0
			1,215,642	0	0

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

11. SERVICE CHARGES

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

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

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

Instalment options	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %
Option One				
Single Full Payment	13/11/2017	0	0.00%	11.00%
Option Two				
First Instalment	13/11/2017	0	5.50%	11.00%
Second Instalment	12/01/2018	11	5.50%	11.00%
Option Three				
First Instalment	13/11/2017	0	5.50%	11.00%
Second Instalment	12/01/2018	11	5.50%	11.00%
Third Instalment	13/03/2018	11	5.50%	11.00%
Fourth Instalment	14/05/2018	11	5.50%	11.00%

	2017/18 Budget revenue \$	2016/17 Actual \$
Instalment plan admin charge revenue	6,000	5,984
Instalment plan interest earned	8,000	8,798
Unpaid rates interest earned	15,000	19,506
	<u>29,000</u>	<u>34,288</u>

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

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

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

	2017/18 Budget \$	2016/17 Actual \$
14. FEES & CHARGES REVENUE		
Governance	600	988
General Purpose Funding	12,800	7,784
Law, Order, Public Safety	4,200	5,023
Health	5,105	12,774
Housing	23,400	0
Community Amenities	152,280	290,816
Recreation and Culture	43,700	42,298
Economic Services	75,780	187,215
Other Property and Services	51,000	47,874
	<u>368,865</u>	<u>594,772</u>
 15. GRANT REVENUE		
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
General Purpose Funding	1,139,307	3,463,149
Law, Order, Public Safety	11,106	42,265
Health	2,000	2,000
Community Amenities	0	16,680
Recreation and Culture	7,500	43,000
Transport	8,289,765	297,387
Economic Services	3,800	0
Other Property and Services	0	34,577
	<u>9,453,478</u>	<u>3,899,058</u>
Non-operating grants, subsidies and contributions		
Housing	363,791	546,570
Recreation and Culture	618,749	76,003
Transport	1,651,203	898,074
	<u>2,633,743</u>	<u>1,520,647</u>

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

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

17. TRUST FUNDS

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

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

18. MAJOR LAND TRANSACTIONS

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

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

20. INTERESTS IN JOINT ARRANGEMENTS

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

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

MUNICIPAL FUND		16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING							
General Purpose Funding	03	5,191,854.00	197,577.00	6,381,611.56	176,807.83	4,140,150.00	184,035.00
Governance	04	19,100.00	413,247.00	33,484.43	538,461.38	11,800.00	408,614.00
Law, Order, Public Safety	05	55,812.00	229,043.00	47,287.39	159,360.46	15,306.00	205,783.00
Health	07	4,010.00	485,006.00	65,305.51	483,250.40	7,205.00	343,618.00
Education & Welfare	08	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00
Housing	09	933,761.00	105,088.00	569,255.30	108,513.49	387,191.00	141,148.00
Community Amenities	10	328,656.00	956,554.00	440,412.25	716,484.54	301,497.00	1,002,223.01
Recreation & Culture	11	1,612,010.00	1,464,673.00	1,245,574.60	1,413,681.31	1,753,064.00	1,801,980.99
Transport	12	2,790,573.00	3,430,537.00	1,224,966.02	3,442,620.32	9,984,734.00	12,651,263.00
Economic Services	13	107,905.00	503,262.00	259,435.32	445,209.47	116,577.00	633,845.01
Other Property & Services	14	88,200.00	89,814.00	91,179.11	119,848.38	91,500.00	93,904.99
TOTAL - OPERATING		11,131,881.00	7,909,215.00	10,358,511.49	7,639,555.43	16,809,024.00	17,529,572.01
CAPITAL							
General Purpose Funding	03	0.00	30,000.00	0.00	37,638.77	0.00	40,000.00
Governance	04	0.00	115,350.00	0.00	90,780.81	0.00	56,112.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	209,718.00	0.00	259,214.84	0.00	361,310.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	1,395,113.00	0.00	909,998.43	0.00	750,310.00
Community Amenities	10	0.00	23,500.00	0.00	96,329.19	0.00	0.00
Recreation & Culture	11	54,601.00	1,033,143.00	54,601.12	380,324.93	51,665.00	982,087.00
Transport	12	0.00	4,823,644.00	0.00	2,736,244.13	0.00	2,726,617.00
Economic Services	13	21,625.00	189,539.00	21,624.54	294,890.07	22,335.00	148,274.00
Other Property & Services	14	0.00	10,837.00	0.00	10,837.07	0.00	11,511.00
TOTAL - CAPITAL		76,226.00	7,830,844.00	76,225.66	4,816,258.24	74,000.00	5,076,221.00
		11,208,107.00	15,740,059.00	10,434,737.15	12,455,813.67	16,883,024.00	22,605,793.01
Less Depreciation Written Back		0.00	(3,456,432.00)	0.00	(4,830,217.00)	0.00	(2,827,850.00)
Less Profit/Loss Written Back		0.00	(164,265.00)	(1,121.39)	(191,698.20)	(17,766.00)	(85,801.00)
Movement in Non Current LSL Provision	9094200	0.00	0.00	0.00	19,397.00	0.00	0.00
Plus SEC Extensions Current		0.00	0.00	6,016.00	0.00	0.00	0.00
Plus Proceeds from Sale of Assets		306,800.00	0.00	246,590.90	0.00	158,636.00	0.00
TOTAL REVENUE & EXPENDITURE		11,514,907.00	12,119,362.00	10,686,222.66	7,453,295.47	17,023,894.00	19,692,142.01
Surplus/Deficit July 1st B/Fwd		1,604,870.81		1,604,870.81		2,667,279.00	
		13,119,777.81	12,119,362.00	12,291,093.47	7,453,295.47	19,691,173.00	19,692,142.01
Surplus/Deficit C/Fwd			1,000,415.81		4,837,798.00		(969.01)
		13,119,777.81	13,119,777.81	12,291,093.47	12,291,093.47	19,691,173.00	19,691,173.00

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

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		196,577.00		176,807.83		183,035.00
General Purpose Funding		0.00		0.00		0.00
General Financing		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
Rate Revenue	2,885,042.00		2,846,774.86		2,934,843.00	
General Purpose Funding	2,251,812.00		3,459,149.00		1,135,307.00	
General Financing	55,000.00		75,687.70		70,000.00	
SUB-TOTAL	5,191,854.00	197,577.00	6,381,611.56	176,807.83	4,140,150.00	184,035.00
<u>CAPITAL EXPENDITURE</u>						
Rate Revenue		0.00		0.00		0.00
General Purpose Funding		0.00		0.00		0.00
General Financing		30,000.00		37,638.77		40,000.00
<u>CAPITAL REVENUE</u>						
Rate Revenue	0.00		0.00		0.00	
General Purpose Funding	0.00		0.00		0.00	
General Financing	0.00		0.00		0.00	
SUB-TOTAL	0.00	30,000.00	0.00	37,638.77	0.00	40,000.00
TOTAL - PROGRAMME SUMMARY	5,191,854.00	227,577.00	6,381,611.56	214,446.60	4,140,150.00	224,035.00

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

RATE REVENUE	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E030035 POSTAGE		2,000.00		0.00		2,000.00
E030100 ADMINISTRATION ALLOCATED		108,377.00		98,413.09		110,835.00
E030140 RATES CONSULTANCY		50,000.00		34,131.25		50,000.00
E030220 VALUATION EXPENSES		31,000.00		32,289.02		15,000.00
E030230 RATES COLLECTION FEES		5,000.00		0.00		5,000.00
E030240 TITLE SEARCHES		200.00		0.00		200.00
E030250 RATES WRITTEN OFF		0.00		11,974.47		0.00
<u>OPERATING REVENUE</u>						
I030102 GENERAL RATES	2,766,083.00		2,790,955.42		2,835,323.00	
I030135 INTERIM RATES	1,000.00		(41,067.18)		1,000.00	
I030140 RATES COLLECTION FEE RECOUP	5,000.00		0.00		5,000.00	
I030141 EX-GRATIA RATES CONTRIBUTION - CBH	55,359.00		56,793.00		58,215.00	
I030201 RATES NON PAYMENT PENALTY	33,000.00		19,505.81		15,000.00	
I030205 RATES ACCOUNT ENQUIRY FEES	1,700.00		1,800.00		1,800.00	
I030206 RATES INSTALMENT INTEREST	12,700.00		8,798.44		8,000.00	
I030210 ROUNDING ACCOUNT	0.00		5.37		5.00	
I030250 ADMIN FEE - RATE INSTALMENTS	5,700.00		5,984.00		6,000.00	
I031370 REIMBURSEMENTS - RATES	500.00		0.00		500.00	
I031371 ESL ADMINISTRATION FEE	4,000.00		4,000.00		4,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,885,042.00	196,577.00	2,846,774.86	176,807.83	2,934,843.00	183,035.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	2,885,042.00	196,577.00	2,846,774.86	176,807.83	2,934,843.00	183,035.00

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

GENERAL PURPOSE FUNDING	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
1030301 GRANTS COMMISSION - GENERAL	1,031,984.00		1,558,976.00		549,657.00	
1030302 GRANTS COMMISSION - ROAD FUNDS	1,219,828.00		1,900,173.00		585,650.00	
1030305 GRANT - ROYALTIES FOR REGIONS AND RLCIP	0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,251,812.00	0.00	3,459,149.00	0.00	1,135,307.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00		0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING	2,251,812.00	0.00	3,459,149.00	0.00	1,135,307.00	0.00

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

GENERAL FINANCING	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E160107 INTEREST ON OVERDRAFT		1,000.00		0.00		1,000.00
OPERATING REVENUE						
I160210 INTEREST ON INVESTMENT - GENERAL FUND	25,000.00		36,814.32		30,000.00	
I160215 INTEREST ON INVESTMENT - RESERVE ACCOUI	30,000.00		38,873.38		40,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	55,000.00	1,000.00	75,687.70	0.00	70,000.00	1,000.00
CAPITAL EXPENDITURE						
E033215 TRANSFER OF RESERVE INTEREST		30,000.00		37,638.77		40,000.00
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	30,000.00		37,638.77	0.00	40,000.00
TOTAL - GENERAL FINANCING	55,000.00	31,000.00	75,687.70	37,638.77	70,000.00	41,000.00

ANNUAL BUDGET 2017-18

Schedule 3 - General Purpose Funding

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Rates										
Operating Expenditure										
E030035	POSTAGE		331	MATERIALS/SERVICES DIRECT		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Postage & Rate Notices will be requesting email addresses to email notices
E030100	ADMINISTRATION ALLOCATED		450	ACTIVITY BASED DISTRIBUTION		\$108,377.00	\$108,377.00	\$98,413.09	\$110,835.00	
E030140	RATES CONSULTANCY		340	CONTRACTS & CONSULTANTS		\$50,000.00	\$50,000.00	\$34,131.25	\$50,000.00	Annual Rates by IT Vision \$45,000 & Additional Works required
E030220	VALUATION EXPENSES		331	MATERIALS/SERVICES DIRECT		\$31,000.00	\$31,000.00	\$32,289.02	\$15,000.00	UV Annual next GRV 5 Year Cycle due 2021.2022
E030230	RATES COLLECTION FEES		331	MATERIALS/SERVICES DIRECT		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Recovery Expenses
E030240	TITLE SEARCHES		331	MATERIALS/SERVICES DIRECT		\$200.00	\$200.00	\$0.00	\$200.00	8 Title Searches
E030250	RATES WRITTEN OFF		380	OTHER EXPENSES		\$0.00	\$0.00	\$11,974.47	\$0.00	
Operating Income										
I030102	GENERAL RATES		110	RATES		-\$2,766,083.00	-\$2,766,083.00	-\$2,790,955.42	-\$2,835,323.00	2.5% Increase
I030135	INTERIM RATES		110	RATES		-\$1,000.00	-\$1,000.00	\$41,067.18	-\$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		-\$55,359.00	-\$55,359.00	-\$56,793.00	-\$58,215.00	CBH Ex-Gratia Payment in Lieu of Rates
I030201	RATES NON PAYMENT PENALTY		170	INTEREST		-\$33,000.00	-\$33,000.00	-\$19,505.81	-\$15,000.00	Penalty Interest imposed on outstanding Rates
I030205	RATES ACCOUNT ENQUIRY FEES		140	USER FEES & CHARGES		-\$1,700.00	-\$1,700.00	-\$1,800.00	-\$1,800.00	Property Enquiries/Real Estate Agents (EAS)
I030206	RATES INSTALMENT INTEREST		170	INTEREST		-\$12,700.00	-\$12,700.00	-\$8,798.44	-\$8,000.00	Interest charged on Instalment Plans
I030210	ROUNDING ACCOUNT		190	OTHER REVENUE		\$0.00	\$0.00	-\$5.37	-\$5.00	
I030250	ADMIN FEE - RATE INSTALMENTS		140	USER FEES & CHARGES		-\$5,700.00	-\$5,700.00	-\$5,984.00	-\$6,000.00	Instalment Fee to offset the cost of operating an Instalment Plan - \$11 per instalment x 3
I031370	REIMBURSEMENTS - RATES		180	REIMBURSEMENTS		-\$500.00	-\$500.00	\$0.00	-\$500.00	Sundry Reimbursement
I031371	ESL ADMINISTRATION FEE		160	CONTRIBUTIONS & DONATIONS - OPERATI		-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	Admin Fee Transferred from Fire Prevention I105060
General Purpose Funding										
Operating Expenditure										
Operating Income										
I030301	GRANTS COMMISSION - GENERAL		150	GRANTS & SUBSIDIES - OPERATING		-\$1,031,984.00	-\$1,031,984.00	-\$1,558,976.00	-\$549,657.00	Federal Financial Assistance Grant Scheme (FAG) - Untied \$533,898 prepaid June 2017
I030302	GRANTS COMMISSION - ROAD FUNDS		150	GRANTS & SUBSIDIES - OPERATING		-\$1,219,828.00	-\$1,219,828.00	-\$1,900,173.00	-\$585,650.00	Federal Financial Assistance Grant Scheme (FAG) - Roads Untied \$678,999 prepaid June 2017
Other General Purpose Funding										
Operating Expenditure										
E160107	INTEREST ON OVERDRAFT		370	INTEREST		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Potential to utilise Overdraft facility 17/18
Operating Income										
H160210	INTEREST ON INVESTMENT - GENERAL FUND		170	INTEREST		-\$25,000.00	-\$25,000.00	-\$36,814.32	-\$30,000.00	Interest earned on Municipal funds
H160215	INTEREST ON INVESTMENT - RESERVE ACCOUN		170	INTEREST		-\$30,000.00	-\$30,000.00	-\$38,873.38	-\$40,000.00	Interest earned on various Reserve accounts

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

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

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

MEMBERS OF COUNCIL	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E041020 MEMBERS TRAVELLING		20,000.00		17,492.32		20,000.00
E041025 COUNCILLOR TRAINING		6,000.00		150.00		6,000.00
E041030 CONFERENCE EXPENSES		22,000.00		10,376.03		22,000.00
E041040 ELECTION EXPENSES		6,000.00		0.00		12,000.00
E041060 PRESIDENT'S ALLOWANCE		19,864.00		19,864.00		19,864.00
E041065 DEPUTY PRESIDENT'S ALLOWANCE		4,966.00		4,966.00		4,966.00
E041070 MEETING ATTENDANCE FEES		29,000.00		32,655.00		40,000.00
E041075 TELECOMMUNICATION ALLOWANCE		18,000.00		18,349.59		18,000.00
E041110 RECEPTIONS, FUNCTIONS, REFRESHMENTS		11,500.00		7,264.74		11,500.00
E041150 COUNCILLOR'S INSURANCES		7,803.00		7,803.00		7,803.00
E041160 SUBSCRIPTIONS		14,152.00		14,488.49		15,000.00
E041170 COUNCILLOR'S OTHER EXPENSES		3,090.00		1,206.57		3,000.00
E041190 DONATIONS & EX-GRATIA PAYMENTS		5,000.00		4,882.36		7,000.00
E041300 ADMINISTRATION ALLOCATED		176,522.00		160,292.22		173,481.00
E041990 DEPRECIATION		350.00		72.03		80.00
<u>OPERATING REVENUE</u>						
I041370 REIMBURSEMENTS - MEMBERS OF COUNCIL	0.00		0.00		200.00	
SUB-TOTAL	0.00	344,247.00	0.00	299,862.35	200.00	360,694.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	344,247.00	0.00	299,862.35	200.00	360,694.00

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

OTHER GOVERNANCE	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E042010 SALARIES & WAGES		679,328.00		702,899.51		680,572.00
E042020 SUPERANNUATION - COUNCIL CONTRIBUTION		90,700.00		87,279.88		88,900.00
E042021 WORKERS COMPENSATION INSURANCE		21,559.00		21,559.00		16,158.00
E042023 FRINGE BENEFITS TAX		30,000.00		37,521.98		30,000.00
E042024 STAFF CONFERENCE & TRAVEL EXPENSES		6,000.00		4,639.65		6,000.00
E042025 STAFF TRAINING		25,000.00		17,570.49		25,000.00
E042026 STAFF UNIFORM ALLOWANCES		5,000.00		3,332.84		5,000.00
E042027 PROFESSIONAL RECRUITMENT		15,000.00		14,835.05		15,000.00
E042028 ADMIN STAFF ON COSTS		0.00		3,872.72		0.00
E042029 CONSULTANCY CHARGES		55,000.00		71,591.80		60,000.00
E042032 ADMIN VEHICLES		15,000.00		15,135.99		15,500.00
E042050 SHIRE ADMINISTRATION BUILDING OPERATIONAL		15,268.00		19,329.80		16,833.00
E042055 BUILDING MTC - ADMINISTRATION CENTRE		19,346.00	Jobs	14,138.36		25,146.00
E042056 SHIRE ADMINISTRATION GARDEN MTC		0.00	Jobs	0.00		19,432.00
E042070 PRINTING & STATIONERY		16,000.00		21,380.11		17,000.00
E042080 TELEPHONE/FACSIMILE EXPENSES		15,000.00		7,593.33		15,000.00
E042090 POSTAGE & FREIGHT		3,000.00		5,433.98		7,000.00
E042100 ADVERTISING		6,000.00		5,130.83		6,500.00
E042110 OFFICE EQUIPMENT MAINTENANCE		2,000.00		150.12		2,000.00
E042120 BANK CHARGES		8,500.00		7,195.10		7,500.00
E042127 STAFF FUNCTIONS - STAFF		2,500.00		3,162.74		3,000.00
E042140 COMPUTER OPERATING EXPENSES		55,000.00		62,035.35		67,650.00
E042141 COMMUNITY WEBSITE		2,500.00		0.00		2,500.00
E042160 GENERAL SUBSCRIPTIONS		12,283.00		9,687.31		12,451.00
E042161 STAFF AMENITIES		1,500.00		697.76		1,500.00
E042200 AUDIT FEES		35,400.00		42,217.84		40,000.00
E042230 LEGAL EXPENSES		20,000.00		27,957.07		50,000.00
E042245 INSURANCES		25,000.00		24,600.54		21,200.00
E042254 INTEREST LOAN 175 - CEO RESIDENCE		2,097.00		2,001.97		1,375.00
E042255 INTEREST LOAN 181 - OFFICE RENOVATIONS		17,740.00		19,646.51		17,206.00
E042280 INTEGRATED PLANNING & VALUATIONS		20,000.00		35,045.83		25,000.00
E042290 REVIEW OF LOCAL LAWS		15,000.00		7,426.91		7,500.00
E042293 4WDL SECRETARIAT		1,000.00		17.22		1,500.00
E042301 STAFF HOUSING ALLOCATED		19,010.00		21,722.29		28,299.00
E042500 SUNDRY DEBTORS WRITTEN OFF		1,000.00		0.00		1,000.00
E042501 DOUBTFUL DEBT - OTHER GOVERNANCE		0.00		(2,852.33)		0.00
E042920 LOSS ON SALE OF ASSETS		14,000.00		18,408.86		0.00
E042990 DEPRECIATION		69,000.00		47,915.44		47,920.00
Recovered amounts						
E042300 ADMINISTRATION COSTS ALLOCATED		(1,271,731.00)		(1,141,682.82)		(1,338,722.00)
OPERATING REVENUE						
I042370 REIMBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN	16,500.00		23,414.09		9,000.00	
I042371 REIMBURSEMENTS (GST EXCLUSIVE) - OTHER GOVERN	1,000.00		9,082.14		1,000.00	
I042442 OTHER SUNDRY INCOME	1,500.00		930.02		1,500.00	
I042450 SALE OF ELECTORAL ROLLS/MAPS	100.00		58.18		100.00	
SUB-TOTAL	19,100.00	69,000.00	33,484.43	238,599.03	11,600.00	47,920.00
CAPITAL EXPENDITURE						
E042175 LOAN 175 REDEMPTION - CEO'S RESIDENCE CAP EXP		11,383.00		11,382.76		12,105.00
E042181 LOAN 181 REDEMPTION - OFFICE RENOVATIONS CAP E.		13,467.00		13,467.66		14,257.00
E042540 PURCHASE OFFICE FURNITURE & FITTINGS CAP EXP		0.00		0.00		10,000.00
E042541 UPGRADE COUNCIL CHAMBERS FURNITURE CAP EXP		7,000.00		0.00		7,000.00
E042543 COMPUTER/SERVER UPGRADE CAP EXP		25,000.00		10,629.55		0.00
E042550 PURCHASE ADMIN VEHICLES CAP EXP		58,500.00		55,300.84		0.00
E042559 PURCHASE NEW PHOTOCOPIER CAP EXP		0.00		0.00		12,750.00
CAPITAL REVENUE						
I042910 PROCEEDS SALE OF VEHICLES CAP INC	32,000.00		23,363.64		0.00	
I042920 REALISATION OF ASSETS CAP INC	(32,000.00)		(23,363.64)		0.00	
SUB-TOTAL	0.00	115,350.00	0.00	90,780.81	0.00	56,112.00
TOTAL - OTHER GOVERNANCE	19,100.00	184,350.00	33,484.43	329,379.84	11,600.00	104,032.00

ANNUAL BUDGET 2017-18

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Members Of Council										
Operating Expenditure										
E041020	MEMBERS TRAVELLING			380	OTHER EXPENSES	\$20,000.00	\$20,000.00	\$17,492.32	\$20,000.00	Allowance for Travel
E041025	COUNCILLOR TRAINING			340	CONTRACTS & CONSULTANTS	\$6,000.00	\$6,000.00	\$150.00	\$6,000.00	
E041030	CONFERENCE EXPENSES			380	OTHER EXPENSES	\$22,000.00	\$22,000.00	\$10,376.03	\$22,000.00	Including LG Week, Elected Member Training, National Transport Congress including accommodation and attendance
E041040	ELECTION EXPENSES			340	CONTRACTS & CONSULTANTS	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	WAEC Postal Election 2017
E041060	PRESIDENT'S ALLOWANCE			380	OTHER EXPENSES	\$19,864.00	\$19,864.00	\$19,864.00	\$19,864.00	Maximum Band 4
E041065	DEPUTY PRESIDENT'S ALLOWANCE			380	OTHER EXPENSES	\$4,966.00	\$4,966.00	\$4,966.00	\$4,966.00	Maximum Annual Allowance 25% of Presidents Allowance \$19,864
E041070	MEETING ATTENDANCE FEES			380	OTHER EXPENSES	\$29,000.00	\$29,000.00	\$32,655.00	\$40,000.00	President \$8,000, Elected Members \$4,000 Annual Attendance Fee
E041075	TELECOMMUNICATION ALLOWANCE			331	MATERIALS/SERVICES DIRECT	\$18,000.00	\$18,000.00	\$18,349.59	\$18,000.00	\$2,000 per elected member less data directly paid
E041110	RECEPTIONS, FUNCTIONS, REFRESHMENTS			331	MATERIALS/SERVICES DIRECT	\$11,500.00	\$11,500.00	\$7,264.74	\$11,500.00	Catering various meetings
E041150	COUNCILLOR'S INSURANCES			360	INSURANCE	\$7,803.00	\$7,803.00	\$7,803.00	\$7,803.00	Corporate Travel, Management Liability, Personal Accident
E041160	SUBSCRIPTIONS			331	MATERIALS/SERVICES DIRECT	\$14,152.00	\$14,152.00	\$14,488.49	\$15,000.00	Central Country Zone \$3,900, Aust Road Group \$500, Governance \$307, LGMA Corporate Membership \$1300, WALGA Membership \$8,400, Rural Water Council \$170
E041170	COUNCILLOR'S OTHER EXPENSES			331	MATERIALS/SERVICES DIRECT	\$3,090.00	\$3,090.00	\$1,206.57	\$3,000.00	
E041190	DONATIONS & EX-GRATIA PAYMENTS			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$4,882.36	\$7,000.00	Donation Southern Agcare \$2,000
E041300	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$176,522.00	\$176,522.00	\$160,292.22	\$173,481.00	
E041990	DEPRECIATION			400	DEPRECIATION	\$350.00	\$350.00	\$72.03	\$80.00	
Operating Income										
I041370	REIMBURSEMENTS - MEMBERS OF COUNCIL			180	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	-\$200.00	Reimbursement of Expenses
Other Governance										
Operating Expenditure										
E042010	SALARIES & WAGES			310	SALARIES & WAGES	\$679,328.00	\$679,328.00	\$702,899.51	\$680,572.00	
E042020	SUPERANNUATION - COUNCIL CONTRIBUTION			311	EMPLOYMENT ONCOSTS - DIRECT	\$90,700.00	\$90,700.00	\$87,279.88	\$88,900.00	
E042021	WORKERS COMPENSATION INSURANCE			311	EMPLOYMENT ONCOSTS - DIRECT	\$21,559.00	\$21,559.00	\$21,559.00	\$16,158.00	
E042023	FRINGE BENEFITS TAX			311	EMPLOYMENT ONCOSTS - DIRECT	\$30,000.00	\$30,000.00	\$37,521.98	\$30,000.00	
E042024	STAFF CONFERENCE & TRAVEL EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$6,000.00	\$6,000.00	\$3,864.50	\$6,000.00	
E042025	STAFF TRAINING			311	EMPLOYMENT ONCOSTS - DIRECT	\$25,000.00	\$25,000.00	\$2,512.37	\$25,000.00	
E042025	STAFF TRAINING			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$15,058.12	\$0.00	
E042026	STAFF UNIFORM ALLOWANCES			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$3,332.84	\$5,000.00	
E042027	PROFESSIONAL RECRUITMENT			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$150.07	\$0.00	
E042027	PROFESSIONAL RECRUITMENT			340	CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$14,684.98	\$15,000.00	
E042029	CONSULTANCY CHARGES			340	CONTRACTS & CONSULTANTS	\$55,000.00	\$55,000.00	\$71,591.80	\$60,000.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042032	ADMIN VEHICLES	VLG001	CEO VEHICLE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$7,774.05	\$8,500.00	
E042032	ADMIN VEHICLES	VLG001	CEO VEHICLE	331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
E042032	ADMIN VEHICLES	VLG001	CEO VEHICLE	360	INSURANCE	\$500.00	\$500.00	\$0.00	\$0.00	
E042032	ADMIN VEHICLES	VLG139	DCEO VEHIC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$6,713.18	\$7,000.00	
E042032	ADMIN VEHICLES	VLG139	DCEO VEHIC	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
E042032	ADMIN VEHICLES	VLG139	DCEO VEHIC	360	INSURANCE	\$500.00	\$500.00	\$0.00	\$0.00	
E042050	SHIRE ADMINISTRATION BUILDING OPERATIONA			310	SALARIES & WAGES	\$10,706.00	\$10,706.00	\$12,853.31	\$10,971.00	Cleaner
E042050	SHIRE ADMINISTRATION BUILDING OPERATIONA			320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,842.00	\$1,842.00	\$0.00	\$1,762.00	Workers Comp & Super
E042050	SHIRE ADMINISTRATION BUILDING OPERATIONA			331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,864.89	\$1,500.00	Cleaning Products & Commercial Vacuum Cleaner

ANNUAL BUDGET 2017-18

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E042050	SHIRE ADMINISTRATION BUILDING OPERATIONS			340	CONTRACTS & CONSULTANTS	\$1,720.00	\$1,720.00	\$440.87	\$2,600.00	Window Cleaning \$1,000, Carpet Cleaning \$720, Pink Hygiene \$880
E042050	SHIRE ADMINISTRATION BUILDING OPERATIONS			360	INSURANCE	\$0.00	\$0.00	\$3,458.72	\$0.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	310	SALARIES & WAGES	\$706.00	\$706.00	\$693.57	\$2,492.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$718.90	\$2,800.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$118.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$29.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	331	MATERIALS/SERVICES DIRECT	\$605.00	\$605.00	\$923.01	\$1,000.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	340	CONTRACTS & CONSULTANTS	\$344.00	\$344.00	\$0.00	\$1,830.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	380	OTHER EXPENSES	\$596.00	\$596.00	\$0.00	\$101.00	ESL
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	350	PUBLIC UTILITIES & GOVT FEES	\$12,850.00	\$12,850.00	\$10,279.18	\$13,332.00	Water \$1,400, Electricity \$11,932
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	360	INSURANCE	\$3,459.00	\$3,459.00	\$0.00	\$3,444.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$7,228.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$9,204.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,000.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$500.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E042070	PRINTING & STATIONERY			331	MATERIALS/SERVICES DIRECT	\$16,000.00	\$16,000.00	\$21,380.11	\$17,000.00	
E042080	TELEPHONE/FACSIMILE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$7,593.33	\$15,000.00	
E042090	POSTAGE & FREIGHT			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$5,433.98	\$7,000.00	
E042100	ADVERTISING			331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$5,130.83	\$6,500.00	
E042110	OFFICE EQUIPMENT MAINTENANCE			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$150.12	\$2,000.00	
E042120	BANK CHARGES			380	OTHER EXPENSES	\$8,500.00	\$8,500.00	\$7,145.96	\$7,500.00	
E042120	BANK CHARGES			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$49.14	\$0.00	
E042127	STAFF FUNCTIONS - STAFF			331	MATERIALS/SERVICES DIRECT	\$2,500.00	\$2,500.00	\$3,162.74	\$3,000.00	Includes Xmas Party
E042140	COMPUTER OPERATING EXPENSES			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$56,060.08	\$16,000.00	Includes CEO contract IT Equipment, Replacement Desktops
E042140	COMPUTER OPERATING EXPENSES			340	CONTRACTS & CONSULTANTS	\$40,000.00	\$40,000.00	\$5,975.27	\$51,650.00	IT Vision Licensing \$36,000, User Group \$650, PCS \$15,000
E042141	COMMUNITY WEBSITE			331	MATERIALS/SERVICES DIRECT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
E042160	GENERAL SUBSCRIPTIONS			331	MATERIALS/SERVICES DIRECT	\$10,283.00	\$10,283.00	\$9,687.31	\$10,451.00	WALGA Procurement \$2,450, Tax Service \$1,735, Employee Relations \$3,256, Local Laws \$600, Cemeteries \$110, Chamber of Commerce \$100, LGMA E-connect \$700, Papers & Various \$1,500
E042160	GENERAL SUBSCRIPTIONS			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Employee Memberships
E042161	STAFF AMENITIES			331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$697.76	\$1,500.00	
E042200	AUDIT FEES			340	CONTRACTS & CONSULTANTS	\$35,400.00	\$35,400.00	\$42,217.84	\$40,000.00	Annual Audit \$19,305, Pensioner Rebate \$250, R2R \$1,000, CLGF \$1,000, Other \$18,445
E042230	LEGAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$20,000.00	\$20,000.00	\$27,957.07	\$50,000.00	
E042245	INSURANCES			360	INSURANCE	\$25,000.00	\$25,000.00	\$24,600.54	\$21,200.00	Liability \$22,250, Crime \$851, Salary Continuance \$1,599, Cyber Liability \$1,500, Membership Credit \$5,000
E042254	INTEREST LOAN 175 - CEO RESIDENCE			370	INTEREST	\$2,097.00	\$2,097.00	\$2,001.97	\$1,375.00	
E042255	INTEREST LOAN 181 - OFFICE RENOVATIONS			370	INTEREST	\$17,740.00	\$17,740.00	\$19,646.51	\$17,206.00	
E042280	INTEGRATED PLANNING & VALUATIONS			340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$35,045.83	\$25,000.00	LTFP, Corporate Business, Workforce Plan
E042290	REVIEW OF LOCAL LAWS			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$4,426.91	\$7,500.00	
E042290	REVIEW OF LOCAL LAWS			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$3,000.00	\$0.00	
E042293	4WDL SECRETARIAT			331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$17.22	\$1,500.00	
E042300	ADMINISTRATION COSTS ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	-\$1,271,731.00	-\$1,271,731.00	-\$1,141,682.82	-\$1,338,722.00	

ANNUAL BUDGET 2017-18

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E042301	STAFF HOUSING ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$19,010.00	\$19,010.00	\$0.00	\$28,299.00	
E042500	SUNDRY DEBTORS WRITTEN OFF			380	OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E042920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$14,000.00	\$14,000.00	\$18,408.86	\$0.00	0
E042990	DEPRECIATION			400	DEPRECIATION	\$69,000.00	\$69,000.00	\$47,915.44	\$47,920.00	
Operating Income										
I042370	REIMBURSEMENTS (GST INCLUSIVE) - OTHER C			180	REIMBURSEMENTS	-\$16,500.00	-\$16,500.00	-\$23,414.09	-\$9,000.00	Includes \$5,000 Ergonomic upgrade CEO Office
I042371	REIMBURSEMENTS (GST EXCLUSIVE) - OTHER C			180	REIMBURSEMENTS	-\$1,000.00	-\$1,000.00	-\$9,076.45	-\$1,000.00	
I042442	OTHER SUNDRY INCOME			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$930.02	-\$500.00	
I042442	OTHER SUNDRY INCOME			190	OTHER REVENUE	-\$500.00	-\$500.00	\$0.00	-\$500.00	
I042442	OTHER SUNDRY INCOME			180	REIMBURSEMENTS	-\$500.00	-\$500.00	\$0.00	-\$500.00	
I042450	SALE OF ELECTORAL ROLLS/MAPS			140	USER FEES & CHARGES	-\$100.00	-\$100.00	-\$58.18	-\$100.00	

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

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		156,443.00		109,091.62		133,767.00
Animal Control		43,595.00		33,413.37		44,284.00
Other Law, Order & Public Safety		29,005.00		16,855.47		27,732.00
<u>OPERATING REVENUE</u>						
Fire Prevention	52,512.00		42,264.75		11,106.00	
Animal Control	3,300.00		5,022.64		4,200.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	55,812.00	229,043.00	47,287.39	159,360.46	15,306.00	205,783.00
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	55,812.00	229,043.00	47,287.39	159,360.46	15,306.00	205,783.00

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

FIRE PREVENTION	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E051050 BUSHFIRE INSURANCES		13,116.00		16,402.37		16,402.00
E051060 MAINTENANCE OF BUSHFIRE P&E		3,055.00		2,152.90		1,000.00
E051070 PURCHASE OF BUSHFIRE P&E <\$1200		8,445.00		14,939.88		0.00
E051101 CISM CONTRACT		5,000.00		0.00		5,000.00
E051280 FIRE CONTROL EXPENSES - OTHER		12,000.00		7,965.95		11,000.00
E051285 BUSHFIRE CLOTHING AND ACCESSORIE		7,500.00		2,592.54		5,000.00
E051290 BUSHFIRE TRAVEL & BRIGADE EXPENSE		2,000.00		1,107.50		2,000.00
E051300 MAINTENANCE OF BUSHFIRE VEHICLES		9,630.00		3,619.69		5,600.00
E051302 MAINTENANCE OF BUSHFIRE LND & BLDGS		12,683.00		3,334.27		27,948.00
E051303 BUSHFIRE UTILITIES, RATES & TAXES		0.00		1,958.65		3,440.00
E051570 ADMINISTRATION ALLOCATED		28,414.00		25,801.98		27,307.00
E051580 BUSHFIRE MEETING EXPENSES		600.00		753.59		600.00
E051990 DEPRECIATION		54,000.00		28,462.30		28,470.00
<u>OPERATING REVENUE</u>						
I051040 GRANT - DFES LGGS OPERATING GRAN	52,512.00		42,264.75		11,106.00	
SUB-TOTAL	52,512.00	156,443.00	42,264.75	109,091.62	11,106.00	133,767.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION	52,512.00	156,443.00	42,264.75	109,091.62	11,106.00	133,767.00

Jobs

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

ANIMAL CONTROL	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E052270 RANGER SERVICES - SALARIES AND EXI		12,000.00		6,502.50		12,000.00
E052280 OTHER ANIMAL CONTROL EXPENSES		2,000.00		309.65		2,000.00
E052290 DOG POUND EXPENSES		300.00		0.00		300.00
E052295 ADMINISTRATION ALLOCATED		29,295.00		26,601.22		29,984.00
<u>OPERATING REVENUE</u>						
I052410 IMPOUNDING FEES	300.00		174.50		200.00	
I052420 DOG & CAT REGISTRATION FEES	3,000.00		4,848.14		4,000.00	
SUB-TOTAL	3,300.00	43,595.00	5,022.64	33,413.37	4,200.00	44,284.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	3,300.00	43,595.00	5,022.64	33,413.37	4,200.00	44,284.00

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

OTHER LAW, ORDER & PUBLIC SAFETY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E053101 LOCAL EMERGENCY MANAGEMENT COM		400.00		415.24		500.00
E053103 EMERGENCY SERVICES CONTROL		500.00		0.00		500.00
E053105 EMERGENCY SERVICES OFFICER EXPEI		10,000.00		0.00		10,000.00
E053170 ADMINISTRATION ALLOCATED		18,105.00		16,440.23		16,732.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	29,005.00	0.00	16,855.47	0.00	27,732.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	29,005.00	0.00	16,855.47	0.00	27,732.00

ANNUAL BUDGET 2017-18

Schedule 5 - Law, Order, Public Safety

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Fire Prevention										
Operating Expenditure										
E051050	BUSHFIRE INSURANCES			360	INSURANCE	\$13,116.00	\$13,116.00	\$16,402.37	\$16,402.00	
E051060	MAINTENANCE OF BUSHFIRE P&E			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,649.00	\$1,000.00	
E051060	MAINTENANCE OF BUSHFIRE P&E			340	CONTRACTS & CONSULTANTS	\$1,055.00	\$1,055.00	\$0.00	\$0.00	
E051060	MAINTENANCE OF BUSHFIRE P&E			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$503.90	\$0.00	
E051070	PURCHASE OF BUSHFIRE P&E <\$1200			331	MATERIALS/SERVICES DIRECT	\$8,445.00	\$8,445.00	\$14,939.88	\$0.00	
E051101	CESM CONTRACT			340	CONTRACTS & CONSULTANTS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	CESM Contract Position 34%
E051280	FIRE CONTROL EXPENSES - OTHER			331	MATERIALS/SERVICES DIRECT	\$12,000.00	\$12,000.00	\$7,965.95	\$11,000.00	Message Media \$7,000, Fire Break Notices \$3,000
E051285	BUSHFIRE CLOTHING AND ACCESSORIES			331	MATERIALS/SERVICES DIRECT	\$7,500.00	\$7,500.00	\$2,592.54	\$5,000.00	
E051290	BUSHFIRE TRAVEL & BRIGADE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,107.50	\$2,000.00	Preventative Burning that is chard to the Ratepayer - Firebreaks etc
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VDMV703	VARLEY FIRE	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VDMV703	VARLEY FIRE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$1,723.57	\$2,500.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VDMV703	VARLEY FIRE	360	INSURANCE	\$1,690.00	\$1,690.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VLK2000	LAKE KING F	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VLK2000	LAKE KING F	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$371.47	\$1,500.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VLK2000	LAKE KING F	360	INSURANCE	\$890.00	\$890.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VNGT31	NEWDEGATE	331	MATERIALS/SERVICES DIRECT	\$1,200.00	\$1,200.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VNGT31	NEWDEGATE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$1,524.65	\$1,600.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VNGT31	NEWDEGATE	360	INSURANCE	\$1,350.00	\$1,350.00	\$0.00	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	310	SALARIES & WAGES	\$706.00	\$706.00	\$493.19	\$1,614.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$563.01	\$1,868.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$113.31	\$108.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$25.25	\$26.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$50.00	\$1,000.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	360	INSURANCE	\$275.00	\$275.00	\$275.15	\$275.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$4,338.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$5,228.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$756.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$182.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	331	MATERIALS/SERVICES DIRECT	\$1,100.00	\$1,100.00	\$226.00	\$2,000.00	Replace Ceiling in Shed
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	380	OTHER EXPENSES	\$68.00	\$68.00	\$0.00	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	350	PUBLIC UTILITIES & GOVT FEES	\$750.00	\$750.00	\$379.62	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	360	INSURANCE	\$350.00	\$350.00	\$348.55	\$350.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,518.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,746.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	331	MATERIALS/SERVICES DIRECT	\$750.00	\$750.00	\$277.00	\$1,000.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	380	OTHER EXPENSES	\$68.00	\$68.00	\$0.00	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	350	PUBLIC UTILITIES & GOVT FEES	\$820.00	\$820.00	\$269.93	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	360	INSURANCE	\$315.00	\$315.00	\$313.26	\$315.00	

ANNUAL BUDGET 2017-18

Schedule 5 - Law, Order, Public Safety

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E051303	BUSHFIRE UTILITIES, RATES & TAXES			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$845.26	\$2,140.00	Water \$520, Electricity \$1,620
E051303	BUSHFIRE UTILITIES, RATES & TAXES			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,113.39	\$1,150.00	Telephone \$1,150
E051303	BUSHFIRE UTILITIES, RATES & TAXES			380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$150.00	ESL \$150
E051570	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$28,414.00	\$28,414.00	\$25,801.98	\$27,307.00	
E051580	BUSHFIRE MEETING EXPENSES			331	MATERIALS/SERVICES DIRECT	\$600.00	\$600.00	\$753.59	\$600.00	
E051990	DEPRECIATION			400	DEPRECIATION	\$54,000.00	\$54,000.00	\$28,462.30	\$28,470.00	
Operating Income										
I051040	GRANT - DFES LGGS OPERATING GRANT			150	GRANTS & SUBSIDIES - OPERATING	-\$52,512.00	-\$52,512.00	-\$42,264.75	-\$11,106.00	Operational Funding for Bushfire Brigades \$35,820 less Uncommitted \$24,714 from
Animal Control										
Operating Expenditure										
E052270	RANGER SERVICES - SALARIES AND EXPENSES			340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$6,502.50	\$12,000.00	Contract Ranger Services
E052280	OTHER ANIMAL CONTROL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$95.00	\$2,000.00	
E052290	DOG POUND EXPENSES			331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$300.00	
E052295	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$29,295.00	\$29,295.00	\$26,601.22	\$29,984.00	
Operating Income										
I052410	IMPOUNDING FEES			140	USER FEES & CHARGES	-\$300.00	-\$300.00	-\$174.50	-\$200.00	Animal Control Impounding Fees
I052420	DOG & CAT REGISTRATION FEES			140	USER FEES & CHARGES	-\$3,000.00	-\$3,000.00	-\$4,848.14	-\$4,000.00	Dog and Cat Renewals
Other Law, Order & Public Safety										
Operating Expenditure										
E053101	LOCAL EMERGENCY MANAGEMENT COMMITTEE			331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$415.24	\$500.00	
E053103	EMERGENCY SERVICES CONTROL			331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E053105	EMERGENCY SERVICES OFFICER EXPENSE			340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	CESM Contract Position 66%
E053170	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$18,105.00	\$18,105.00	\$16,440.23	\$16,732.00	
Operating Income										

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Health Inspection and Administration		71,879.00		113,345.21		73,023.00
Preventative Services - Pest Control		39,482.00		8,236.48		44,490.00
Preventative Services - Other		4,395.00		5,193.08		4,480.00
Other Health		369,250.00		356,475.63		221,624.99
OPERATING REVENUE						
Health Inspection and Administration	1,980.00		4,794.00		3,160.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	2,030.00		60,511.51		4,045.00	
SUB-TOTAL	4,010.00	485,006.00	65,305.51	483,250.40	7,205.00	343,618.00
CAPITAL EXPENDITURE						
Health Inspection and Administration		0.00		0.00		0.00
Preventative Services - Pest Control		17,000.00		16,420.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		192,718.00		242,794.84		361,310.00
CAPITAL REVENUE						
Health Inspection and Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	0.00		0.00		0.00	
SUB-TOTAL	0.00	209,718.00	0.00	259,214.84	0.00	361,310.00
TOTAL - PROGRAMME SUMMARY	4,010.00	694,724.00	65,305.51	742,465.24	7,205.00	704,928.00

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

HEALTH INSPECTION & ADMIN	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E074011 CONTRACT ENVIRONMENTAL HEALTH OFFICER		45,000.00		88,913.36		45,000.00
E074030 SALARIES & WAGES - HEALTH		12,313.00		12,105.30		12,328.00
E074031 EMPLOYEE ON COSTS - HEALTH		1,496.00		1,366.37		1,443.00
E074280 CONTROL EXPENSES - OTHER		1,000.00		0.00		1,000.00
E074295 ADMINISTRATION ALLOCATED		12,070.00		10,960.18		13,252.00
<u>OPERATING REVENUE</u>						
I074390 REIMBURSEMENTS - ADMINISTRATION & INSPECTION	0.00		184.00		100.00	
I074420 FOOD VENDOR PERMIT FEES	300.00		350.00		300.00	
I074422 CARAVAN PARK LICENCES	600.00		1,200.00		600.00	
I074430 LODGING HOUSING	1,080.00		3,060.00		2,160.00	
SUB-TOTAL	1,980.00	71,879.00	4,794.00	113,345.21	3,160.00	73,023.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN	1,980.00	71,879.00	4,794.00	113,345.21	3,160.00	73,023.00

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
PREVENTATIVE SERVICES - PEST CONTROL						
OPERATING EXPENDITURE						
E075012 MOSQUITO CONTROL		33,447.00		4,203.51		38,332.00
E075100 ADMINISTRATION ALLOCATED		6,035.00		4,032.97		6,158.00
OPERATING REVENUE						
SUB-TOTAL	0.00	39,482.00	0.00	8,236.48	0.00	44,490.00
CAPITAL EXPENDITURE						
E075014 PLANT & EQUIPMENT CAP EXP		17,000.00		16,420.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	17,000.00	0.00	16,420.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	56,482.00	0.00	24,656.48	0.00	44,490.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PREVENTATIVE SERVICES - OTHER	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E076012 ANALYTICAL EXPENSES		1,000.00		663.45		1,000.00
E076100 ADMINISTRATION ALLOCATED		3,395.00		4,529.63		3,480.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	4,395.00	0.00	5,193.08	0.00	4,480.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - OTHER	0.00	4,395.00	0.00	5,193.08	0.00	4,480.00

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

OTHER HEALTH	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E077011 LG AMBULANCE CENTRE - EXPENSES		7,500.00		7,500.00		0.00
E077014 LK HEALTH CENTRE - TELEPHONE		120.00		415.93		430.00
E077015 VARLEY HEALTH SERVICE		166.00		166.40		166.00
E077019 MEDICAL CENTRE - RECEPTIONIST SUPPORT PAYMENT		50,000.00		50,000.00		50,000.00
E077020 MEDICAL CENTRE - EXPENSES		0.00		76,686.31		0.00
E077023 EASTERN WHEATBELT PRIMARY CARE GROUP		15,000.00		15,000.00		0.00
E077030 DOCTORS RESIDENCE - BUILDING MTC		7,992.00	Jobs	13,871.39		13,787.00
E077031 DOCTORS RESIDENCE - GARDEN MTC		0.00	Jobs	0.00		11,372.00
E077032 MEDICAL CENTRES - BUILDING MTC		26,384.00	Jobs	26,717.94		34,385.00
E077033 MEDICAL CENTRES - GARDEN MTC		3,640.00	Jobs	6,338.29		12,001.00
E077040 ADMINISTRATION ALLOCATED		12,070.00		10,960.18		10,575.00
E077111 INTEREST LOAN 190 - NEWDEGATE MEDICAL CENTRE		5,474.00		6,264.21		4,245.00
E077451 SENIORS		9,130.00		2,591.39		5,000.00
E077452 YOUTH PROGRAMS		20,000.00		12,929.09		5,000.00
E077460 OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE		3,486.00	Jobs	2,043.03		8,353.00
E077501 MEDICAL CENTRES OPERATING		3,888.00	Jobs	8,519.43		20,848.99
E077520 FIRST HEALTH - BUSINESS SUPPORT		115,000.00		64,713.78		0.00
E077521 FIRST HEALTH - OPERATIONS		50,000.00		15,407.53		0.00
E077990 DEPRECIATION		39,400.00		36,350.73		36,360.00
OPERATING REVENUE						
I077390 REIMBURSEMENTS - OTHER HEALTH	0.00			529.97	0.00	
I077391 MEDICAL CENTRE REVENUE	0.00			55,043.36	0.00	
I077395 RENT - DENTAL ROOMS	530.00			538.18	545.00	
I077450 RENT - OLD DOCTOR'S SURGERY ROOMS	1,500.00			0.00	1,500.00	
I077451 GRANT - SENIORS	0.00			1,000.00	1,000.00	
I077452 GRANT - YOUTH	0.00			1,000.00	1,000.00	
I077453 RENT - NEWDEGATE MEDICAL CENTRE	0.00			2,400.00	0.00	
SUB-TOTAL	2,030.00	369,250.00	60,511.51	356,475.63	4,045.00	221,624.99
CAPITAL EXPENDITURE						
E077173 LOAN 190 REDEMPTION - NEWDEGATE MEDICAL CENTRE		23,708.00		23,708.49		25,060.00
E077500 PLANT & EQUIP OTHER HEALTH CAP EXP		0.00		34,086.35		0.00
E077502 HEALTH RESIDENCES CAP EXP		11,000.00	Jobs	0.00		0.00
E077503 MEDICAL CENTRES CAP EXP		58,010.00	Jobs	0.00		21,250.00
E077651 TRANSFER TO RESERVE - EMERGENCY MEDICAL SUPP		100,000.00		185,000.00		315,000.00
CAPITAL REVENUE						
I077600 PROCEEDS SALE OF VEHICLE CAP INC	0.00			0.00	25,455.00	
I077920 REALISATION OF ASSETS CAP INC	0.00			0.00	(25,455.00)	
SUB-TOTAL	0.00	192,718.00	0.00	242,794.84	0.00	361,310.00
TOTAL - OTHER HEALTH	2,030.00	561,968.00	60,511.51	599,270.47	4,045.00	582,934.99

ANNUAL BUDGET 2017-18

Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Maternal & Infant Health										
Operating Expenditure										
Preventative Services - Admin/Inspection										
Operating Expenditure										
E074011	CONTRACT ENVIRONMENTAL HEALTH OFFICER			340	CONTRACTS & CONSULTANTS	\$45,000.00	\$45,000.00	\$88,913.36	\$45,000.00	
E074030	SALARIES & WAGES - HEALTH			310	SALARIES & WAGES	\$12,313.00	\$12,313.00	\$12,105.30	\$12,328.00	Tech Officer Salaries 20%
E074031	EMPLOYEE ON COSTS - HEALTH			311	EMPLOYMENT ONCOSTS - DIRECT	\$1,496.00	\$1,496.00	\$1,366.37	\$1,443.00	Super & Workers Compensation Tech Officer
E074280	CONTROL EXPENSES - OTHER			331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Incidental Expenses
E074295	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$12,070.00	\$12,070.00	\$10,960.18	\$13,252.00	
Operating Income										
I074390	REIMBURSEMENTS - ADMINISTRATION & INSPE			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$184.00	-\$100.00	
I074420	FOOD VENDOR PERMIT FEES			140	USER FEES & CHARGES	-\$300.00	-\$300.00	-\$350.00	-\$300.00	
I074422	CARAVAN PARK LICENCES			140	USER FEES & CHARGES	-\$600.00	-\$600.00	-\$1,200.00	-\$600.00	
I074430	LODGING HOUSING			140	USER FEES & CHARGES	-\$1,080.00	-\$1,080.00	-\$3,060.00	-\$2,160.00	Annual Permits
Preventative Services - Pest Control										
Operating Expenditure										
E075012	MOSQUITO CONTROL	175001	Mosquito Cont	310	SALARIES & WAGES	\$4,688.00	\$4,688.00	\$2,264.49	\$14,908.00	
E075012	MOSQUITO CONTROL	175001	Mosquito Cont	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,709.00	\$2,709.00	\$546.76	\$0.00	
E075012	MOSQUITO CONTROL	175001	Mosquito Cont	321	PLANT OP/COSTS ALLOCATED	\$3,300.00	\$3,300.00	\$654.17	\$6,864.00	
E075012	MOSQUITO CONTROL	175001	Mosquito Cont	322	PLANT DEPRECIATION ALLOCATED	\$750.00	\$750.00	\$138.00	\$1,560.00	
E075012	MOSQUITO CONTROL	175001	Mosquito Cont	331	MATERIALS/SERVICES DIRECT	\$22,000.00	\$22,000.00	\$600.09	\$15,000.00	Larviciding Equipment & Pesticide
E075100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$6,035.00	\$6,035.00	\$4,032.97	\$6,158.00	
Preventative Services - Other										
Operating Expenditure										
E076012	ANALYTICAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$213.45	\$0.00	
E076012	ANALYTICAL EXPENSES			340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$450.00	\$1,000.00	Annual Fee & Sampling
E076100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$4,529.63	\$3,480.00	
Other Health										
Operating Expenditure										
E077011	LG AMBULANCE CENTRE - EXPENSES			380	OTHER EXPENSES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
E077014	LK HEALTH CENTRE - TELEPHONE			331	MATERIALS/SERVICES DIRECT	\$120.00	\$120.00	\$413.88	\$425.00	
E077014	LK HEALTH CENTRE - TELEPHONE			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2.05	\$5.00	Water old Ambulance Building
E077015	VARLEY HEALTH SERVICE			360	INSURANCE	\$166.00	\$166.00	\$166.40	\$166.00	Ambulance Building
E077019	MEDICAL CENTRE - RECEPTIONIST SUPPORT P			380	OTHER EXPENSES	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	Annual Support Payment
E077020	MEDICAL CENTRE - EXPENSES			310	SALARIES & WAGES	\$0.00	\$0.00	\$7,483.98	\$0.00	
E077020	MEDICAL CENTRE - EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$0.00	\$0.00	\$387.80	\$0.00	
E077020	MEDICAL CENTRE - EXPENSES			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,879.48	\$0.00	
E077020	MEDICAL CENTRE - EXPENSES			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$66,935.05	\$0.00	
E077023	EASTERN WHEATBELT PRIMARY CARE GROUP			340	CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	310	SALARIES & WAGES	\$706.00	\$706.00	\$1,059.42	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$603.18	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$61.96	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$13.75	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$461.51	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	340	CONTRACTS & CONSULTANTS	\$2,504.00	\$2,504.00	\$0.00	\$0.00	

ANNUAL BUDGET 2017-18

Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	380	OTHER EXPENSES	\$655.00	\$655.00	\$0.00	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	350	PUBLIC UTILITIES & GOVT FEES	\$2,130.00	\$2,130.00	\$784.28	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DR	360	INSURANCE	\$911.00	\$911.00	\$911.30	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	310	SALARIES & WAGES	\$0.00	\$0.00	\$1,363.18	\$1,760.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$1,384.67	\$1,868.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$146.24	\$108.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$32.50	\$26.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,538.62	\$1,380.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$680.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$3,510.78	\$4,710.00	Water \$2,010, Electricity \$2,700
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$1,425.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,130.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,260.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,196.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$286.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	310	SALARIES & WAGES	\$706.00	\$706.00	\$297.80	\$1,614.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$339.96	\$1,868.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$2,400.00	\$2,400.00	\$3,620.97	\$3,914.00	Telephone \$2,914
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	340	CONTRACTS & CONSULTANTS	\$2,458.00	\$2,458.00	\$0.00	\$2,410.00	Security Monitoring \$580
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	380	OTHER EXPENSES	\$1,050.00	\$1,050.00	\$0.00	\$1,052.00	Rates & ESL
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	350	PUBLIC UTILITIES & GOVT FEES	\$7,814.00	\$7,814.00	\$11,360.39	\$9,060.00	Water \$2,040, Electricity \$7,020
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	360	INSURANCE	\$2,385.00	\$2,385.00	\$2,385.06	\$2,550.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	310	SALARIES & WAGES	\$1,292.00	\$1,292.00	\$616.99	\$1,614.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,236.00	\$1,236.00	\$701.64	\$1,868.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	331	MATERIALS/SERVICES DIRECT	\$2,200.00	\$2,200.00	\$2,257.14	\$3,170.00	Telephone \$2,170
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	350	PUBLIC UTILITIES & GOVT FEES	\$1,300.00	\$1,300.00	\$3,587.18	\$1,634.00	Electricity
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate M	360	INSURANCE	\$1,540.00	\$1,540.00	\$1,539.88	\$1,533.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703042	Newdegate M	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$11.27	\$500.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703042	Newdegate M	340	CONTRACTS & CONSULTANTS	\$3,640.00	\$3,640.00	\$0.00	\$2,340.00	Contract Garden Mtc
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	310	SALARIES & WAGES	\$0.00	\$0.00	\$3,015.53	\$3,414.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$3,311.49	\$4,347.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$720.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$180.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E077040	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$12,070.00	\$12,070.00	\$10,960.18	\$10,575.00	
E077111	INTEREST LOAN 190 - NEWDEGATE MEDICAL CE			370	INTEREST	\$5,474.00	\$5,474.00	\$6,264.21	\$4,245.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENA	7746012	Old Doctor's S	310	SALARIES & WAGES	\$706.00	\$706.00	\$38.09	\$1,614.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENA	7746012	Old Doctor's S	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$43.48	\$1,868.00	

ANNUAL BUDGET 2017-18

Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$352.00	\$1,000.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$205.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$1,051.99	\$1,147.00	Water \$437 & Electricity \$710
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	7746012	Old Doctor's S	360	INSURANCE	\$557.00	\$557.00	\$557.47	\$555.00	
E077451	SENIORS			331	MATERIALS/SERVICES DIRECT	\$9,130.00	\$9,130.00	\$2,591.39	\$5,000.00	
E077452	YOUTH PROGRAMS			331	MATERIALS/SERVICES DIRECT	\$20,000.00	\$20,000.00	\$12,929.09	\$5,000.00	
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	310	SALARIES & WAGES	\$1,441.00	\$1,441.00	\$1,541.56	\$1,465.00	Cleaner
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	311	EMPLOYMENT ONCOSTS - DIRECT	\$246.00	\$246.00	\$0.00	\$239.00	Super & Workers Compensation
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$686.84	\$150.00	Paper & Cleaning Supplies
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	360	INSURANCE	\$0.00	\$0.00	\$43.00	\$0.00	
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	340	CONTRACTS & CONSULTANTS	\$500.00	\$500.00	\$0.00	\$1,380.00	Lease Fees Dept of Lands \$500, Sanitary Disposal Service \$880
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	310	SALARIES & WAGES	\$0.00	\$0.00	\$593.28	\$5,500.00	
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	311	EMPLOYMENT ONCOSTS - DIRECT	\$0.00	\$0.00	\$0.00	\$1,365.00	
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,645.00	\$5,000.00	Replacement of Equipment as Required
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,750.00	Best Practice Software \$1,700, Carpet Cleaning \$250
E077501	MEDICAL CENTRES OPERATING	VLG1825	DOCTOR VEH	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,009.75	\$0.00	
E077501	MEDICAL CENTRES OPERATING	VLG1825	DOCTOR VEH	331	MATERIALS/SERVICES DIRECT	\$1,325.00	\$1,325.00	\$0.00	\$2,700.00	Servicing & Tyres
E077501	MEDICAL CENTRES OPERATING	VLG1825	DOCTOR VEH	360	INSURANCE	\$376.00	\$376.00	\$0.00	\$300.00	
E077520	FIRST HEALTH - BUSINESS SUPPORT			340	CONTRACTS & CONSULTANTS	\$115,000.00	\$115,000.00	\$64,713.78	\$0.00	
E077521	FIRST HEALTH - OPERATIONS			340	CONTRACTS & CONSULTANTS	\$50,000.00	\$50,000.00	\$15,407.53	\$0.00	
E077920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$9,102.00	Doctors Vehicle Asset 1402
E077990	DEPRECIATION			400	DEPRECIATION	\$39,400.00	\$39,400.00	\$36,350.73	\$36,360.00	
Operating Income										
I077390	REIMBURSEMENTS - OTHER HEALTH			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$529.97	\$0.00	
I077391	MEDICAL CENTRE REVENUE			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$5,225.80	\$0.00	
I077391	MEDICAL CENTRE REVENUE			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$9.09	\$0.00	
I077395	RENT - DENTAL ROOMS			140	USER FEES & CHARGES	-\$530.00	-\$530.00	-\$538.18	-\$545.00	
I077450	RENT - OLD DOCTOR'S SURGERY ROOMS			140	USER FEES & CHARGES	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	
I077451	GRANT - SENIORS			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	
I077452	GRANT - YOUTH			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	

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

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Care of Families & Children		34,414.00		35,317.85		63,157.00
<u>OPERATING REVENUE</u>						
Care of Families & Children	0.00		0.00		0.00	
SUB-TOTAL	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00
<u>CAPITAL EXPENDITURE</u>						
Care of Families & Children		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Care of Families & Children	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00

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

CARE OF FAMILIES & CHILDREN	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E083001 LAKE GRACE DAYCARE CENTRE - BUILDING MTC		3,805.00		6,202.27		8,355.00
E083002 LAKE GRACE PLAYGROUP - BUILDING MTC		3,744.00		3,727.04		10,125.00
E083003 LAKE GRACE DAYCARE CENTRE - PLAYGROUND MTC		0.00		0.00		5,808.00
E083004 LAKE GRACE PLAYGROUP - PLAYGROUND MTC		0.00		0.00		13,464.00
E083100 ADMINISTRATION ALLOCATED		15,465.00		14,042.71		14,055.00
E083990 DEPRECIATION		11,400.00		11,345.83		11,350.00
OPERATING REVENUE						
SUB-TOTAL	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CARE OF FAMILIES & CHILDREN	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00

ANNUAL BUDGET 2017-18

Schedule 8 - Education & Welfare

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Care Of Families & Children										
Operating Expenditure										
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	310	SALARIES & WAGES	\$706.00	\$706.00	\$154.49	\$1,614.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$165.04	\$1,868.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$4,750.34	\$1,000.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$617.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$256.77	\$420.00	Electricity \$285, Gas \$135
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	360	INSURANCE	\$876.00	\$876.00	\$875.63	\$872.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	310	SALARIES & WAGES	\$706.00	\$706.00	\$169.86	\$1,614.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$122.64	\$1,868.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$562.18	\$1,000.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$617.00	
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2,057.62	\$2,250.00	Water \$760, Electricity \$1,490
E083002	LAKE GRACE PLAYGROUP - BUILDING MTC	8300022	Lake Grace P	360	INSURANCE	\$815.00	\$815.00	\$814.74	\$812.00	
E083003	LAKE GRACE DAYCARE CENTRE - PLAYGROUND MTC	8300032	LAKE GRACE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$5,808.00	Softfall Sand
E083004	LAKE GRACE PLAYGROUP - PLAYGROUND MTC	8300042	LAKE GRACE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$13,464.00	Softfall Sand
E083100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$15,465.00	\$15,465.00	\$14,042.71	\$14,055.00	
E083990	DEPRECIATION			400	DEPRECIATION	\$11,400.00	\$11,400.00	\$11,345.83	\$11,350.00	

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY

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

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

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

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

HOUSING - OTHER	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E092005 OTHER HOUSING MAINTENANCE		5,931.00		3,792.87		9,328.00
E092020 INTEREST LOAN 184 - COUNTRY HOUSING AUTH.		1,741.00		1,930.47		831.00
E092021 INTEREST LOAN 185 - COUNTRY HOUSING AUTH.		1,741.00		1,930.47		831.00
E092080 ADMINISTRATION ALLOCATED		880.00		683.88		937.00
E092094 NGT ILU COMMON GARDEN MTC		1,820.00		0.00		2,840.00
E092097 LG ILU COMMON GARDEN MTC		0.00		0.00		11,230.00
E092990 DEPRECIATION OF ASSETS		6,700.00		9,678.84		9,680.00
OPERATING REVENUE						
I092410 OTHER HOUSING RENT	23,400.00		22,685.74		23,400.00	
I092440 GRANT - INDEPENDENT LIVING UNITS LAKE GRACE	910,361.00		546,569.56		363,791.00	
SUB-TOTAL	933,761.00	18,813.00	569,255.30	18,016.53	387,191.00	35,677.00
CAPITAL EXPENDITURE						
E092006 OTHER HOUSING CAP EXP		14,880.00		0.00		14,880.00
E092100 INDEPENDENT LIVING UNIT CAP EXP		10,000.00		12,691.28		0.00
E092120 LAKE GRACE INDEPENDENT LIVING UNITS CAP EXP		970,760.00		645,256.90		325,503.00
E092184 LOAN 184 REDEMPTION - HOUSING CAP EXP		12,658.00		12,658.15		13,627.00
E092185 LOAN 185 REDEMPTION - HOUSING CAP EXP		12,658.00		12,658.15		13,627.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	1,020,956.00	0.00	683,264.48	0.00	367,637.00
TOTAL - HOUSING - OTHER	933,761.00	1,039,769.00	569,255.30	701,281.01	387,191.00	403,314.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

HOUSING - LOGCHOP	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E093005 LOGCHOP HOUSING MAINTENANCE		0.00		105.40		0.00
E093380 ADMINISTRATION ALLOCATED		2,640.00		2,397.53		2,677.00
E093990 DEPRECIATION - LOGCHOP HOUSING		15,400.00		15,388.76		15,390.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	18,040.00	0.00	17,891.69	0.00	18,067.00
<u>CAPITAL EXPENDITURE</u>						
E093006 LOG CHOP HOUSING CAP EXP		7,200.00		0.00		20,000.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	7,200.00	0.00	0.00	0.00	20,000.00
TOTAL - HOUSING - LOGCHOP	0.00	25,240.00	0.00	17,891.69	0.00	38,067.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

HOUSING - JOINT VENTURE	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E094005 JV HOUSING MAINT		0.00		171.30		0.00
E094080 ADMINISTRATION ALLOCATED		2,640.00		2,397.53		2,677.00
E094990 DEPRECIATION		32,650.00		32,622.27		32,630.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	35,290.00	0.00	35,191.10	0.00	35,307.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - JOINT VENTURE	0.00	35,290.00	0.00	35,191.10	0.00	35,307.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

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

ANNUAL BUDGET 2017-18

Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Staff Housing										
Operating Expenditure										
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	310	SALARIES & WAGES	\$1,107.00	\$1,107.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,107.00	\$1,107.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	321	PLANT OP/COSTS ALLOCATED	\$160.00	\$160.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$558.66	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	340	CONTRACTS & CONSULTANTS	\$1,117.00	\$1,117.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	380	OTHER EXPENSES	\$552.00	\$552.00	\$0.00	\$572.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	350	PUBLIC UTILITIES & GOVT FEES	\$345.00	\$345.00	\$359.12	\$380.00	Water
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	360	INSURANCE	\$575.00	\$575.00	\$574.87	\$575.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	310	SALARIES & WAGES	\$706.00	\$706.00	\$407.12	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$431.78	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$51.35	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$11.50	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$558.66	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	Demolition
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$572.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	350	PUBLIC UTILITIES & GOVT FEES	\$450.00	\$450.00	\$237.82	\$250.00	Water
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St	360	INSURANCE	\$548.00	\$548.00	\$547.50	\$545.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	310	SALARIES & WAGES	\$706.00	\$706.00	\$1,326.74	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$1,288.99	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$323.18	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$72.25	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$661.92	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	340	CONTRACTS & CONSULTANTS	\$717.00	\$717.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	380	OTHER EXPENSES	\$655.00	\$655.00	\$0.00	\$678.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	350	PUBLIC UTILITIES & GOVT FEES	\$1,790.00	\$1,790.00	\$1,451.66	\$1,108.00	Water \$368 & Electricity \$740
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	360	INSURANCE	\$763.00	\$763.00	\$763.08	\$760.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	310	SALARIES & WAGES	\$706.00	\$706.00	\$394.32	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$414.82	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$6.14	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1.25	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,112.34	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	340	CONTRACTS & CONSULTANTS	\$4,517.00	\$4,517.00	\$0.00	\$2,430.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	380	OTHER EXPENSES	\$655.00	\$655.00	\$0.00	\$678.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	350	PUBLIC UTILITIES & GOVT FEES	\$450.00	\$450.00	\$518.42	\$550.00	Water
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	360	INSURANCE	\$768.00	\$768.00	\$768.29	\$765.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	310	SALARIES & WAGES	\$137.00	\$137.00	\$569.79	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$137.00	\$137.00	\$367.45	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	331	MATERIALS/SERVICES DIRECT	\$130.00	\$130.00	\$2,061.78	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	

ANNUAL BUDGET 2017-18

Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,230.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,250.00	\$1,250.00	\$1,342.32	\$1,480.00	Water \$295 & Electricity \$1,185
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	360	INSURANCE	\$556.00	\$556.00	\$556.13	\$594.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	331	MATERIALS/SERVICES DIRECT	\$517.00	\$517.00	\$279.33	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	340	CONTRACTS & CONSULTANTS	\$600.00	\$600.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$286.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$660.00	\$660.00	\$407.19	\$431.00	Water
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett St	360	INSURANCE	\$523.00	\$523.00	\$522.82	\$523.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	310	SALARIES & WAGES	\$265.00	\$265.00	\$503.83	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$265.00	\$265.00	\$253.91	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	321	PLANT OP/COSTS ALLOCATED	\$40.00	\$40.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	331	MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$3,815.03	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	340	CONTRACTS & CONSULTANTS	\$817.00	\$817.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	380	OTHER EXPENSES	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,450.00	\$1,450.00	\$896.44	\$788.00	Water \$350, Electricity \$438
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett St	360	INSURANCE	\$780.00	\$780.00	\$780.19	\$777.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	310	SALARIES & WAGES	\$265.00	\$265.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$265.00	\$265.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	321	PLANT OP/COSTS ALLOCATED	\$40.00	\$40.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	331	MATERIALS/SERVICES DIRECT	\$310.00	\$310.00	\$1,253.28	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	380	OTHER EXPENSES	\$1,157.00	\$1,157.00	\$0.00	\$1,175.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,450.00	\$1,450.00	\$1,563.91	\$1,645.00	Water \$395, Electricity \$1,250
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett St	360	INSURANCE	\$780.00	\$780.00	\$780.19	\$777.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	310	SALARIES & WAGES	\$706.00	\$706.00	\$114.34	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$92.57	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	331	MATERIALS/SERVICES DIRECT	\$917.00	\$917.00	\$782.33	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	340	CONTRACTS & CONSULTANTS	\$600.00	\$600.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	380	OTHER EXPENSES	\$275.00	\$275.00	\$0.00	\$286.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,507.00	\$1,507.00	\$1,519.25	\$1,495.00	Water \$495, Electricity \$1,000
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett St	360	INSURANCE	\$701.00	\$701.00	\$701.27	\$698.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	310	SALARIES & WAGES	\$706.00	\$706.00	\$1,797.79	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$1,535.61	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$106.61	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$23.75	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$1,742.93	\$0.00	

ANNUAL BUDGET 2017-18

Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut W	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut W	350	PUBLIC UTILITIES & GOVT FEES	\$1,960.00	\$1,960.00	\$1,415.37	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut W	360	INSURANCE	\$1,350.00	\$1,350.00	\$1,350.01	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	310	SALARIES & WAGES	\$1,323.00	\$1,323.00	\$342.22	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,323.00	\$1,323.00	\$359.95	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	331	MATERIALS/SERVICES DIRECT	\$800.00	\$800.00	\$706.83	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	380	OTHER EXPENSES	\$552.00	\$552.00	\$0.00	\$572.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	350	PUBLIC UTILITIES & GOVT FEES	\$640.00	\$640.00	\$1,548.70	\$1,830.00	Water \$1,580, Electricity \$250
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	360	INSURANCE	\$785.00	\$785.00	\$785.40	\$782.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	310	SALARIES & WAGES	\$706.00	\$706.00	\$39.08	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$44.61	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$497.88	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	380	OTHER EXPENSES	\$419.00	\$419.00	\$0.00	\$473.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	350	PUBLIC UTILITIES & GOVT FEES	\$780.00	\$780.00	\$321.20	\$340.00	Water
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	360	INSURANCE	\$422.00	\$422.00	\$422.40	\$421.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	310	SALARIES & WAGES	\$553.00	\$553.00	\$75.20	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	320	LABOUR OVERHEAD COSTS ALLOCATED	\$553.00	\$553.00	\$55.13	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	331	MATERIALS/SERVICES DIRECT	\$220.00	\$220.00	\$474.61	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	380	OTHER EXPENSES	\$552.00	\$552.00	\$0.00	\$473.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	350	PUBLIC UTILITIES & GOVT FEES	\$1,120.00	\$1,120.00	\$337.02	\$360.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	360	INSURANCE	\$422.00	\$422.00	\$422.41	\$421.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$245.15	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$572.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$208.45	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE DR	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$891.00	
E091980	STAFF HOUSING ALLOCATED - OTHER GOVERNANCE			455	STAFF HOUSING ALLOCATED	-\$19,010.00	-\$19,010.00	-\$21,722.29	-\$28,299.00	
E091981	STAFF HOUSING ALLOCATED - PUBLIC WORKS OVERHEAD			455	STAFF HOUSING ALLOCATED	-\$54,315.00	-\$54,315.00	-\$20,953.26	-\$96,040.00	
E091990	DEPRECIATION - STAFF HOUSING			400	DEPRECIATION	\$2,700.00	\$2,700.00	\$2,689.81	\$2,690.00	
E091991	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$6,915.00	\$6,915.00	\$6,279.26	\$7,095.00	
Operating Income										

ANNUAL BUDGET 2017-18

Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Other Housing										
Operating Expenditure										
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	310	SALARIES & WAGES	\$706.00	\$706.00	\$39.08	\$1,760.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$44.61	\$1,868.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,704.67	\$1,000.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	340	CONTRACTS & CONSULTANTS	\$1,384.00	\$1,384.00	\$0.00	\$1,830.00	Pest Control \$247
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	380	OTHER EXPENSES	\$1,766.00	\$1,766.00	\$0.00	\$1,735.00	Rates
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	350	PUBLIC UTILITIES & GOVT FEES	\$234.00	\$234.00	\$236.23	\$250.00	Water
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	360	INSURANCE	\$755.00	\$755.00	\$754.60	\$751.00	
E092005	OTHER HOUSING MAINTENANCE	OH02	19 Maley	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$13.68	\$0.00	
E092020	INTEREST LOAN 184 - COUNTRY HOUSING AUTH.			370	INTEREST	\$1,741.00	\$1,741.00	\$1,930.47	\$831.00	
E092021	INTEREST LOAN 185 - COUNTRY HOUSING AUTH.			370	INTEREST	\$1,741.00	\$1,741.00	\$1,930.47	\$831.00	
E092080	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$880.00	\$880.00	\$683.88	\$937.00	
E092094	NGT ILU COMMON GARDEN MTC	092001	NGT ILU Com	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E092094	NGT ILU COMMON GARDEN MTC	092001	NGT ILU Com	340	CONTRACTS & CONSULTANTS	\$1,820.00	\$1,820.00	\$0.00	\$2,340.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COMM	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,130.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COMM	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,260.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COMM	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,072.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COMM	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$268.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COMM	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E092990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$6,700.00	\$6,700.00	\$9,678.84	\$9,680.00	
Operating Income										
I092410	OTHER HOUSING RENT			140	USER FEES & CHARGES	-\$23,400.00	-\$23,400.00	\$0.00	-\$23,400.00	Rent 14 Blackbutt Way
I092410	OTHER HOUSING RENT			190	OTHER REVENUE	\$0.00	\$0.00	-\$22,685.74	\$0.00	
I092440	GRANT - INDEPENDENT LIVING UNITS LAKE GRA			155	GRANTS & SUBSIDIES - CAPITAL	-\$910,361.00	-\$910,361.00	-\$546,569.56	-\$363,791.00	
Logchop Housing										
Operating Expenditure										
E093005	LOGCHOP HOUSING MAINTENANCE	LC01	69A Bennett	310	SALARIES & WAGES	\$0.00	\$0.00	\$105.40	\$0.00	
E093380	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$2,640.00	\$2,640.00	\$2,397.53	\$2,677.00	
E093990	DEPRECIATION - LOGCHOP HOUSING			400	DEPRECIATION	\$15,400.00	\$15,400.00	\$15,388.76	\$15,390.00	
Operating Income										
Joint Venture Housing										
Operating Expenditure										
E094005	JV HOUSING MAINT	JV08	67A Bennett	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$65.58	\$0.00	
E094005	JV HOUSING MAINT	JV09	67B Bennett	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$65.59	\$0.00	
E094005	JV HOUSING MAINT	JV12	39A Maley	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$20.06	\$0.00	
E094005	JV HOUSING MAINT	JV13	39B Maley	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$20.07	\$0.00	
E094080	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$2,640.00	\$2,640.00	\$2,397.53	\$2,677.00	
E094990	DEPRECIATION			400	DEPRECIATION	\$32,650.00	\$32,650.00	\$32,622.27	\$32,630.00	
Operating Income										
Lakes Village Housing										
Operating Expenditure										

ANNUAL BUDGET 2017-18

Schedule 9 - Housing

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

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		355,371.00		305,708.56		366,727.00
Sanitation - Other		23,150.00		14,358.38		19,512.00
Sewerage		155,468.00		92,779.39		170,381.00
Urban Stormwater Drainage		23,022.00		12,726.01		23,095.00
Town Planning & Regional Development		141,709.00		109,323.72		142,737.00
Other Community Amenities		257,834.00		181,588.48		279,771.01
OPERATING REVENUE						
Sanitation - Household Refuse	129,000.00		279,844.00		137,280.00	
Sanitation - Other	10,200.00		0.00		10,200.00	
Sewerage	137,596.00		133,860.24		140,017.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Town Planning & Regional Development	12,500.00		4,854.39		8,000.00	
Other Community Amenities	39,360.00		21,853.62		6,000.00	
SUB-TOTAL	328,656.00	956,554.00	440,412.25	716,484.54	301,497.00	1,002,223.01
CAPITAL EXPENDITURE						
Sanitation - Household Refuse		0.00		0.00		0.00
Sanitation - Other				0.00		0.00
Sewerage		0.00		64,681.45		0.00
Urban Stormwater Drainage		0.00		4,000.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00
Other Community Amenities		23,500.00		27,647.74		0.00
CAPITAL REVENUE						
Sanitation - Household Refuse	0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00	
Sewerage	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	0.00	23,500.00	0.00	96,329.19	0.00	0.00
TOTAL - PROGRAMME SUMMARY	328,656.00	980,054.00	440,412.25	812,813.73	301,497.00	1,002,223.01

**SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018**

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
E101020 RESIDENTIAL REFUSE		43,000.00		40,868.59		43,500.00
E101025 BULK RUBBISH COLLECTION - ALL TOWNS		10,203.00		0.00		0.00
E101030 STREET REFUSE		4,100.00		3,533.76		3,900.00
E101040 RECYCLING		51,000.00		49,608.00		52,000.00
E101100 ADMINISTRATION ALLOCATED		12,950.00		11,759.38		14,992.00
E101200 REFUSE SITE		211,918.00		177,757.89		230,155.00
E101990 DEPRECIATION		22,200.00		22,180.94		22,180.00

Jobs

OPERATING REVENUE

I101410 REFUSE REMOVAL CHARGES	56,000.00		56,798.48		59,000.00	
I101412 RECYCLING CHARGE	53,000.00		55,091.26		55,500.00	
I101413 BACK CHARGES - RECYCLING	0.00		9.53		0.00	
I101415 REFUSE REMOVAL CHARGES - ADDITIONAL BINS	15,000.00		17,010.00		17,780.00	
I101417 BACK CHARGES - REFUSE	0.00		17.30		0.00	
I101420 TIP FEES	5,000.00		150,917.43		5,000.00	

SUB-TOTAL

	129,000.00	355,371.00	279,844.00	305,708.56	137,280.00	366,727.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

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

	129,000.00	355,371.00	279,844.00	305,708.56	137,280.00	366,727.00
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**SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018**

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
SANITATION - OTHER						
<u>OPERATING EXPENDITURE</u>						
E102000 DRUM MUSTER		10,200.00		2,599.00		8,000.00
E102100 ADMINISTRATION ALLOCATED		12,950.00		11,759.38		11,512.00
Jobs						
<u>OPERATING REVENUE</u>						
I102430 REIMBURSEMENTS - SANITATION - OTHER	10,200.00		0.00		10,200.00	
SUB-TOTAL	10,200.00	23,150.00	0.00	14,358.38	10,200.00	19,512.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	10,200.00	23,150.00	0.00	14,358.38	10,200.00	19,512.00

**SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018**

SEWERAGE	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E103020 SEWERAGE MAINTENANCE - LAKE GRACE		100,278.00		38,530.91		103,191.00
E103050 LG SEWERAGE YARD MAINTENANCE		0.00		0.00		9,848.00
E103100 ADMINISTRATION ALLOCATED		11,190.00		10,160.95		13,252.00
E103990 DEPRECIATION		44,000.00		44,087.53		44,090.00
OPERATING REVENUE						
I103441 SEPTIC TANK FEES	500.00		944.00		500.00	
I103450 SEWERAGE RATES	136,596.00		135,441.80		139,017.00	
I103451 BACK RATES - SEWERAGE	0.00		(2,525.56)		0.00	
I103800 LIQUID WASTE DISPOSAL	500.00		0.00		500.00	
SUB-TOTAL	137,596.00	155,468.00	133,860.24	92,779.39	140,017.00	170,381.00
CAPITAL EXPENDITURE						
E103163 UPGRADE LAKE GRACE SEWERAGE CAP EXP		0.00		4,545.45		0.00
E103751 L/GRACE SEWERAGE-TSFR TO RESERVE CAP EXP		0.00		60,136.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	64,681.45	0.00	0.00
TOTAL - SEWERAGE	137,596.00	155,468.00	133,860.24	157,460.84	140,017.00	170,381.00

Jobs
Jobs

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

URBAN STORMWATER DRAINAGE	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E104010 URBAN STORMWATER DRAINAGE		16,107.00		6,446.75		16,000.00
E104100 ADMINISTRATION ALLOCATED		6,915.00		6,279.26		7,095.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	23,022.00	0.00	12,726.01	0.00	23,095.00
<u>CAPITAL EXPENDITURE</u>						
E104500 LAND - URBAN STORMWATER DRAINAGE CAP EXP		0.00		4,000.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	4,000.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	23,022.00	0.00	16,726.01	0.00	23,095.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

TOWN PLANNING & REG. DEVELOP.	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E106030 TOWN PLANNER - CONSULTANT FEES		60,000.00		50,709.23		60,000.00
E106031 NEWDEGATE LIGHT INDUSTRIAL		3,725.00		0.00		3,725.00
E106036 REVIEW TOWN PLANNING SCHEME		15,000.00		1,590.59		13,500.00
E106039 ENVIRONMENTAL PLANNING TOOLS		0.00		0.00		2,000.00
E106100 ADMINISTRATION ALLOCATED		61,984.00		56,284.90		62,512.00
E106410 REVIEW MUNICIPAL INVENTORY		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
I106110 TOWN PLANNING FEES	12,500.00		4,854.39		8,000.00	
SUB-TOTAL	12,500.00	141,709.00	4,854.39	109,323.72	8,000.00	142,737.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	12,500.00	141,709.00	4,854.39	109,323.72	8,000.00	142,737.00

**SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018**

OTHER COMMUNITY AMENITIES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E107001 CEMETERY		62,637.00		30,262.40		34,245.00
E107100 ADMINISTRATION ALLOCATED		30,175.00		27,400.45		29,047.00
E107101 PUBLIC TOILETS		60,406.00		64,854.35		63,559.01
E107103 PUBLIC TOILETS BUILDING MTC		18,250.00		17,538.78		34,539.00
E107104 PUBLIC TOILETS GARDEN MTC		0.00		0.00		7,727.00
E107601 LANDSCAPING		50,214.00		21,091.91		80,770.00
E107699 LAKE GRACE COMMUNITY BUS SHED MTC		42.00		42.36		6,414.00
E107700 LAKE GRACE AND NEWDEGATE COMMUNITY BUS EXPENSES		3,410.00		330.45		3,410.00
E107990 DEPRECIATION		32,700.00		20,062.26		20,060.00
<u>OPERATING REVENUE</u>						
I107410 CEMETERY FEES AND CHARGES	6,000.00		5,173.62		6,000.00	
I107751 LAKE GRACE STORMWATER HARVESTING GRANT	33,360.00		16,680.00		0.00	
SUB-TOTAL	39,360.00	257,834.00	21,853.62	181,588.48	6,000.00	279,771.01
<u>CAPITAL EXPENDITURE</u>						
E107102 PUBLIC TOILETS CAP EXP		16,000.00		0.00		0.00
E107751 LAKE GRACE STORMWATER HARVEST - CAP EXP		7,500.00		27,647.74		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	23,500.00	0.00	27,647.74	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES	39,360.00	281,334.00	21,853.62	209,236.22	6,000.00	279,771.01

ANNUAL BUDGET 2017-18

Schedule 10 - Community Amenities

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

ANNUAL BUDGET 2017-18

Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E101990	DEPRECIATION			400	DEPRECIATION	\$22,200.00	\$22,200.00	\$22,180.94	\$22,180.00	
Operating Income										
I101410	REFUSE REMOVAL CHARGES			140	USER FEES & CHARGES	-\$56,000.00	-\$56,000.00	-\$56,798.48	-\$59,000.00	
I101412	RECYCLING CHARGE			140	USER FEES & CHARGES	-\$53,000.00	-\$53,000.00	-\$55,091.26	-\$55,500.00	
I101415	REFUSE REMOVAL CHARGES - ADDITIONAL BIN			140	USER FEES & CHARGES	-\$15,000.00	-\$15,000.00	-\$17,010.00	-\$17,780.00	
I101420	TIP FEES			140	USER FEES & CHARGES	-\$5,000.00	-\$5,000.00	-\$150,917.43	-\$5,000.00	
Sanitation - Other										
Operating Expenditure										
E102000	DRUM MUSTER	SANLGDR	Lake Grace Drum-Muster	340	CONTRACTS & CONSULTANTS	\$2,400.00	\$2,400.00	\$0.00	\$2,000.00	
E102000	DRUM MUSTER	SANLKDR	Lake King Drum-Muster	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,983.30	\$0.00	
E102000	DRUM MUSTER	SANLKDR	Lake King Drum-Muster	340	CONTRACTS & CONSULTANTS	\$4,400.00	\$4,400.00	\$0.00	\$2,000.00	
E102000	DRUM MUSTER	SANNGDR	Newdegate Drum-muster	340	CONTRACTS & CONSULTANTS	\$1,700.00	\$1,700.00	\$0.00	\$2,000.00	
E102000	DRUM MUSTER	SANVLDL	Varley Drum-muster	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$615.70	\$0.00	
E102000	DRUM MUSTER	SANVLDL	Varley Drum-muster	340	CONTRACTS & CONSULTANTS	\$1,700.00	\$1,700.00	\$0.00	\$2,000.00	
E102100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
Operating Income										
I102430	REIMBURSEMENTS - SANITATION - OTHER			180	REIMBURSEMENTS	-\$10,200.00	-\$10,200.00	\$0.00	-\$10,200.00	Reimbursement Drum-muster Expenses
Sewerage										
Operating Expenditure										
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	310	SALARIES & WAGES	\$2,138.00	\$2,138.00	\$2,317.68	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,138.00	\$2,138.00	\$2,421.78	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	321	PLANT OP/COSTS ALLOCATED	\$284.00	\$284.00	\$670.91	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	322	PLANT DEPRECIATION ALLOCATED	\$70.00	\$70.00	\$150.25	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	331	MATERIALS/SERVICES DIRECT	\$12,360.00	\$12,360.00	\$28,532.02	\$15,358.00	Hardware/Equip \$2,500, Telstra \$358
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	340	CONTRACTS & CONSULTANTS	\$81,068.00	\$81,068.00	\$1,710.00	\$85,000.00	Scheme Design \$10,000, Licence Fee, Contractors, Analytical Reports
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$55.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	350	PUBLIC UTILITIES & GOVT FEES	\$2,220.00	\$2,220.00	\$2,728.27	\$2,778.00	Water \$120, Electricity \$2,658
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$3,336.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$4,248.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,428.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$336.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	Chemical
E103100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$11,190.00	\$11,190.00	\$10,160.95	\$13,252.00	
E103990	DEPRECIATION			400	DEPRECIATION	\$44,000.00	\$44,000.00	\$44,087.53	\$44,090.00	
Operating Income										
I103441	SEPTIC TANK FEES			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$944.00	-\$500.00	
I103450	SEWERAGE RATES			110	RATES	-\$136,596.00	-\$136,596.00	-\$135,441.80	-\$139,017.00	
I103800	LIQUID WASTE DISPOSAL			140	USER FEES & CHARGES	-\$500.00	-\$500.00	\$0.00	-\$500.00	
Urban Stormwater Drainage										
Operating Expenditure										
E104010	URBAN STORMWATER DRAINAGE	1040101	Urban Stormwater Drainage	310	SALARIES & WAGES	\$2,366.00	\$2,366.00	\$0.00	\$0.00	
E104010	URBAN STORMWATER DRAINAGE	1040101	Urban Stormwater Drainage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,366.00	\$2,366.00	\$0.00	\$0.00	
E104010	URBAN STORMWATER DRAINAGE	1040101	Urban Stormwater Drainage	321	PLANT OP/COSTS ALLOCATED	\$3,604.00	\$3,604.00	\$0.00	\$0.00	
E104010	URBAN STORMWATER DRAINAGE	1040101	Urban Stormwater Drainage	322	PLANT DEPRECIATION ALLOCATED	\$901.00	\$901.00	\$0.00	\$0.00	
E104010	URBAN STORMWATER DRAINAGE	1040101	Urban Stormwater Drainage	331	MATERIALS/SERVICES DIRECT	\$6,170.00	\$6,170.00	\$1,056.75	\$6,000.00	Slarke Road Culvert Upgrade
E104010	URBAN STORMWATER DRAINAGE	1040101	Urban Stormwater Drainage	340	CONTRACTS & CONSULTANTS	\$700.00	\$700.00	\$5,390.00	\$10,000.00	Slarke Road Culvert Upgrade
E104100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$6,915.00	\$6,915.00	\$6,279.26	\$7,095.00	
Protection Of Environment										
Operating Expenditure										
Operating Income										
Town Planning & Regional Development										

ANNUAL BUDGET 2017-18

Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Operating Expenditure										
E106030	TOWN PLANNER - CONSULTANT FEES			340	CONTRACTS & CONSULTANTS	\$60,000.00	\$60,000.00	\$50,709.23	\$60,000.00	
E106031	NEWDEGATE LIGHT INDUSTRIAL			340	CONTRACTS & CONSULTANTS	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	
E106036	REVIEW TOWN PLANNING SCHEME			340	CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$1,590.59	\$13,500.00	
E106039	ENVIRONMENTAL PLANNING TOOLS			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$2,000.00	Mapping Tools
E106100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$61,984.00	\$61,984.00	\$56,284.90	\$62,512.00	
E106410	REVIEW MUNICIPAL INVENTORY			340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
Operating Income										
I106110	TOWN PLANNING FEES			140	USER FEES & CHARGES	-\$12,500.00	-\$12,500.00	-\$4,854.39	-\$8,000.00	
Other Community Amenities										
Operating Expenditure										
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	310	SALARIES & WAGES	\$7,697.00	\$7,697.00	\$6,493.22	\$2,610.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,705.00	\$6,705.00	\$6,563.24	\$2,630.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$3,600.00	\$3,600.00	\$1,871.52	\$792.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$900.00	\$900.00	\$418.75	\$198.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$2,840.00	\$500.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$10,800.00	\$10,800.00	\$0.00	\$6,600.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	310	SALARIES & WAGES	\$2,281.00	\$2,281.00	\$1,085.99	\$727.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,039.00	\$2,039.00	\$1,133.97	\$925.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$940.00	\$940.00	\$455.46	\$0.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$235.00	\$235.00	\$102.00	\$0.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	310	SALARIES & WAGES	\$3,613.00	\$3,613.00	\$1,158.02	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,008.00	\$3,008.00	\$1,261.04	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$1,440.00	\$1,440.00	\$389.60	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$360.00	\$360.00	\$86.50	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$4,221.82	\$500.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$5,820.00	\$5,820.00	\$0.00	\$6,740.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2.26	\$50.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	310	SALARIES & WAGES	\$1,688.00	\$1,688.00	\$971.29	\$727.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,446.00	\$1,446.00	\$868.90	\$925.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$812.00	\$812.00	\$234.43	\$364.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$203.00	\$203.00	\$52.50	\$91.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$4,600.00	\$4,600.00	\$0.00	\$4,400.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$50.00	\$50.00	\$51.89	\$66.00	
E107100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$30,175.00	\$30,175.00	\$27,400.45	\$29,047.00	
E107101	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa	310	SALARIES & WAGES	\$5,355.00	\$5,355.00	\$5,791.37	\$5,488.00	Cleaner Wages
E107101	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa	311	EMPLOYMENT ONCOSTS - DIRECT	\$921.00	\$921.00	\$0.00	\$881.00	Super & Workers Comp
E107101	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa	331	MATERIALS/SERVICES DIRECT	\$1,400.00	\$1,400.00	\$2,489.59	\$1,000.00	Paper Products & Cleaning Materials
E107101	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa	340	CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$0.00	\$880.00	Sanitary Disposal Service
E107101	PUBLIC TOILETS	TOILKWA	Lake King Public Toilets Cleaning Wa	310	SALARIES & WAGES	\$18,383.00	\$18,383.00	\$19,249.51	\$18,769.00	Cleaner Wages
E107101	PUBLIC TOILETS	TOILKWA	Lake King Public Toilets Cleaning Wa	311	EMPLOYMENT ONCOSTS - DIRECT	\$3,120.00	\$3,120.00	\$0.00	\$2,981.00	Super & Workers Comp
E107101	PUBLIC TOILETS	TOILKWA	Lake King Public Toilets Cleaning Wa	331	MATERIALS/SERVICES DIRECT	\$1,300.00	\$1,300.00	\$4,522.96	\$1,900.00	Paper Products, Cleaning Materials & High Pressure Cleaner \$300
E107101	PUBLIC TOILETS	TOILKWA	Lake King Public Toilets Cleaning Wa	340	CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$0.00	\$880.00	Sanitary Disposal Service
E107101	PUBLIC TOILETS	TOINGWA	Newdegate Public Toilets Cleaning Wa	310	SALARIES & WAGES	\$14,426.00	\$14,426.00	\$16,275.06	\$14,668.00	Cleaner Wages
E107101	PUBLIC TOILETS	TOINGWA	Newdegate Public Toilets Cleaning Wa	311	EMPLOYMENT ONCOSTS - DIRECT	\$2,460.00	\$2,460.00	\$0.00	\$2,389.00	Super & Workers Comp
E107101	PUBLIC TOILETS	TOINGWA	Newdegate Public Toilets Cleaning Wa	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$4,263.39	\$1,550.00	Paper Products & Cleaning Materials
E107101	PUBLIC TOILETS	TOINGWA	Newdegate Public Toilets Cleaning Wa	340	CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$0.00	\$880.00	Sanitary Disposal Service
E107101	PUBLIC TOILETS	TOINGWA	Newdegate Public Toilets Cleaning Wa	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$198.04	\$0.00	

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Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	310	SALARIES & WAGES	\$8,577.00	\$8,577.00	\$9,853.40	\$8,793.00	Cleaner Wages
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	311	EMPLOYMENT ONCOSTS - DIRECT	\$1,474.00	\$1,474.00	\$0.00	\$1,410.00	Super & Workers Comp
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$2,187.48	\$650.00	Paper Products & Cleaning Materials
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	340	CONTRACTS & CONSULTANTS	\$215.00	\$215.00	\$0.00	\$440.00	Sanitary Disposal Service
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	310	SALARIES & WAGES	\$706.00	\$706.00	\$69.30	\$1,628.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$75.53	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$52.78	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	350	PUBLIC UTILITIES & GOVT FEES	\$600.00	\$600.00	\$2,451.66	\$2,985.00	Water \$2,040, Electricity \$945
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	360	INSURANCE	\$144.00	\$144.00	\$219.52	\$143.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$460.75	\$1,614.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$507.15	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$3,798.53	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,837.00	\$1,837.00	\$0.00	\$2,630.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$99.26	\$0.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	360	INSURANCE	\$265.00	\$265.00	\$851.47	\$264.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$24.04	\$1,614.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$23.87	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,288.00	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$1,830.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	380	OTHER EXPENSES	\$80.00	\$80.00	\$0.00	\$75.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$3,650.00	\$3,650.00	\$2,668.87	\$2,651.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071032	Newdegate Toilets - Building Mtc	360	INSURANCE	\$320.00	\$320.00	\$753.15	\$319.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$228.54	\$1,614.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$260.89	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,222.00	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	380	OTHER EXPENSES	\$160.00	\$160.00	\$0.00	\$75.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$910.00	\$910.00	\$1,084.68	\$1,288.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071042	Varley Toilets - Building Mtc	360	INSURANCE	\$142.00	\$142.00	\$398.79	\$141.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071052	NGT PUBLIC TOILETS GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$3,000.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071052	NGT PUBLIC TOILETS GARDEN MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,340.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$727.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$925.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$188.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$47.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E107125	INTEREST LOAN 180 - TOILETS NEWDEGATE			370	INTEREST	\$0.00	\$0.00	\$5.52	\$0.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	310	SALARIES & WAGES	\$7,940.00	\$7,940.00	\$5,579.70	\$14,104.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,567.00	\$6,567.00	\$5,981.75	\$17,959.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	321	PLANT OP/COSTS ALLOCATED	\$2,236.00	\$2,236.00	\$1,512.62	\$18,480.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$554.00	\$554.00	\$338.75	\$4,560.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	331	MATERIALS/SERVICES DIRECT	\$1,624.00	\$1,624.00	\$269.80	\$3,000.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	340	CONTRACTS & CONSULTANTS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	
E107601	LANDSCAPING	LANLK	Lake King Landscaping	310	SALARIES & WAGES	\$4,548.00	\$4,548.00	\$2,335.02	\$1,663.00	
E107601	LANDSCAPING	LANLK	Lake King Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,941.00	\$3,941.00	\$2,477.74	\$1,423.00	
E107601	LANDSCAPING	LANLK	Lake King Landscaping	321	PLANT OP/COSTS ALLOCATED	\$1,708.00	\$1,708.00	\$497.88	\$364.00	
E107601	LANDSCAPING	LANLK	Lake King Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$424.00	\$424.00	\$108.50	\$91.00	
E107601	LANDSCAPING	LANLK	Lake King Landscaping	331	MATERIALS/SERVICES DIRECT	\$1,135.00	\$1,135.00	\$44.37	\$3,000.00	
E107601	LANDSCAPING	LANNGT	Newdegate Landscaping	310	SALARIES & WAGES	\$3,657.00	\$3,657.00	\$184.43	\$0.00	
E107601	LANDSCAPING	LANNGT	Newdegate Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,171.00	\$3,171.00	\$210.54	\$0.00	
E107601	LANDSCAPING	LANNGT	Newdegate Landscaping	321	PLANT OP/COSTS ALLOCATED	\$952.00	\$952.00	\$40.19	\$0.00	
E107601	LANDSCAPING	LANNGT	Newdegate Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$238.00	\$238.00	\$9.00	\$0.00	
E107601	LANDSCAPING	LANNGT	Newdegate Landscaping	331	MATERIALS/SERVICES DIRECT	\$592.00	\$592.00	\$0.00	\$3,000.00	
E107601	LANDSCAPING	LANNGT	Newdegate Landscaping	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$7,020.00	
E107601	LANDSCAPING	LANVLY	Varley Landscaping	310	SALARIES & WAGES	\$3,081.00	\$3,081.00	\$548.05	\$1,271.00	
E107601	LANDSCAPING	LANVLY	Varley Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,716.00	\$2,716.00	\$625.65	\$925.00	
E107601	LANDSCAPING	LANVLY	Varley Landscaping	321	PLANT OP/COSTS ALLOCATED	\$1,376.00	\$1,376.00	\$267.92	\$728.00	
E107601	LANDSCAPING	LANVLY	Varley Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$342.00	\$342.00	\$60.00	\$182.00	
E107601	LANDSCAPING	LANVLY	Varley Landscaping	331	MATERIALS/SERVICES DIRECT	\$612.00	\$612.00	\$0.00	\$3,000.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,540.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E107699	LAKE GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	360	INSURANCE	\$42.00	\$42.00	\$42.36	\$42.00	Building Insurance
E107700	LAKE GRACE AND NEWDEGATE COMMUNITY BUS EXPENS			331	MATERIALS/SERVICES DIRECT	\$2,800.00	\$2,800.00	\$330.45	\$2,800.00	
E107700	LAKE GRACE AND NEWDEGATE COMMUNITY BUS EXPENS			360	INSURANCE	\$610.00	\$610.00	\$0.00	\$610.00	
E107990	DEPRECIATION			400	DEPRECIATION	\$32,700.00	\$32,700.00	\$20,062.26	\$20,060.00	
Operating Income										
H07410	CEMETERY FEES AND CHARGES			140	USER FEES & CHARGES	-\$6,000.00	-\$6,000.00	-\$5,173.62	-\$6,000.00	
H07751	LAKE GRACE STORMWATER HARVESTING GRAN			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	-\$16,680.00	\$0.00	
H07751	LAKE GRACE STORMWATER HARVESTING GRAN			155	GRANTS & SUBSIDIES - CAPITAL	-\$33,360.00	-\$33,360.00	\$0.00	\$0.00	

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		180,662.00		169,210.06		224,502.00
Swimming Pools		177,508.00		169,389.14		206,424.00
Other Recreation & Sport		809,408.00		780,479.17		1,018,006.98
Healthy Lifestyles Program		13,895.00		15,160.92		17,404.00
Libraries		98,738.00		77,645.81		94,511.00
Other Culture		124,926.00		167,133.67		129,526.00
Heritage		59,536.00		34,662.54		111,607.01
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	8,000.00		7,378.16		8,000.00	
Swimming Pools	50,800.00		48,444.01		17,000.00	
Other Recreation & Sport	1,552,800.00		1,189,329.68		1,727,664.00	
Healthy Lifestyles Program	0.00		0.00		0.00	
Libraries	100.00		112.75		200.00	
Other Culture	310.00		310.00		200.00	
Heritage	0.00		0.00		0.00	
SUB-TOTAL	1,612,010.00	1,464,673.00	1,245,574.60	1,413,681.31	1,753,064.00	1,801,980.99
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		171,914.00		112,076.62		53,260.00
Swimming Pools		48,565.00		23,534.87		66,358.00
Other Recreation & Sport		733,545.00		232,778.44		852,097.00
Healthy Lifestyles Program		0.00		0.00		0.00
Libraries		0.00		0.00		0.00
Other Culture		11,935.00		11,935.00		5,000.00
Heritage		67,184.00		0.00		5,372.00
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	0.00		0.00		0.00	
Swimming Pools	0.00		0.00		42,000.00	
Other Recreation & Sport	54,601.00		54,601.12		9,665.00	
Healthy Lifestyles Program	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
Heritage	0.00		0.00		0.00	
SUB-TOTAL	54,601.00	1,033,143.00	54,601.12	380,324.93	51,665.00	982,087.00
TOTAL - PROGRAMME SUMMARY	1,666,611.00	2,497,816.00	1,300,175.72	1,794,006.24	1,804,729.00	2,784,067.99

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PUBLIC HALLS AND CIVIC CENTRES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E111000 PUBLIC HALLS -BUILDING MAINTENANCE		52,529.00		46,602.76		70,813.00
E111001 LAKE GRACE HALL - OPERATIONAL EXPENSES		3,908.00		4,671.85		4,525.00
E111002 NEWDEGATE HALL - OPERATIONAL EXPENSES		4,148.00		3,117.04		4,887.00
E111003 LAKE KING HALL - OPERATIONAL EXPENSES		9,432.00		8,531.67		10,581.00
E111004 VARLEY HALL - OPERATIONAL EXPENSES		5,775.00		6,850.51		6,543.00
E111005 LAKES VILLAGE HALL - OPERATIONAL EXPENSES		1,990.00		2,215.45		2,094.01
E111008 PINGARING COMMUNITY CENTRE - OPERATIONAL EXPENSES		4,000.00		0.00		4,000.00
E111009 PUBLIC HALLS - GARDEN MAINTENANCE		0.00		0.00		25,380.00
E111100 ADMIN.ALLOC.-LAKE GRACE HALL		16,345.00		14,841.95		14,992.00
E111101 ADMIN.ALLOC.-NEWDEGATE HALL		13,830.00		12,558.57		12,315.00
E111102 ADMIN.ALLOC.-LAKE KING HALL		5,155.00		4,680.91		3,480.00
E111103 ADMIN.ALLOC.-VARLEY HALL		12,950.00		11,759.38		11,512.00
E111990 DEPRECIATION		50,600.00		53,379.97		53,380.00
OPERATING REVENUE						
I111410 HALL AND EQUIPMENT HIRE FEES	4,000.00		3,378.16		4,000.00	
I111420 CONTRIBUTIONS	4,000.00		4,000.00		4,000.00	
SUB-TOTAL	8,000.00	180,662.00	7,378.16	169,210.06	8,000.00	224,502.00
CAPITAL EXPENDITURE						
E111007 PUBLIC HALLS CAP EXP		52,764.00		4,312.03		53,260.00
E111455 VARLEY HALL REFURBISHMENT CAP EXP		11,634.00		0.00		0.00
E111458 HALLS - FURNITURE & EQUIPMENT CAP EXP		7,516.00		7,764.59		0.00
E150019 NEWDEGATE HALL - TRANSFER TO RESERVE CAP EXP		100,000.00		100,000.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	171,914.00	0.00	112,076.62	0.00	53,260.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	8,000.00	352,576.00	7,378.16	281,286.68	8,000.00	277,762.00

Jobs

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

SWIMMING POOLS	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E112010 CONTRACTS & SALARIES & WAGES - LG POOL		59,758.00		46,357.37		61,036.00
E112014 EMPLOYEE ON COSTS - LG POOL		8,327.00		6,325.38		8,203.00
E112017 CONFERENCE/TRAINING EXPENSES		1,500.00		1,101.81		1,800.00
E112019 LG SWIMMING POOL - BUILDING MTC		2,929.00	Jobs	1,918.75		9,734.00
E112020 L/GRACE POOL OPERATING EXPENSE		51,427.00		59,108.24		62,987.00
E112021 NEWDEGATE POOL COUNCIL SUBSIDY		19,275.00		22,573.53		20,632.00
E112023 LG SWIMMING POOL - FRONT GARDEN MTC		0.00	Jobs	0.00		4,352.00
E112030 INTEREST LOAN 173 - LAKE GRACE POOL		5,378.00		5,753.68		4,705.00
E112032 NGT SWIMMING POOL - BUILDING MTC		2,929.00	Jobs	158.50		6,446.00
E112100 ADMINISTRATION ALLOCATED		18,985.00		17,239.42		17,669.00
E112990 DEPRECIATION		7,000.00		8,852.46		8,860.00
OPERATING REVENUE						
I112410 POOL ADMISSION FEES - LG	14,000.00		12,872.65		13,000.00	
I112412 GRANT - SWIMMING POOL - LG	32,000.00		32,000.00		0.00	
I112413 NGT SWIMMING POOL FEES	4,800.00		3,571.36		4,000.00	
SUB-TOTAL	50,800.00	177,508.00	48,444.01	169,389.14	17,000.00	206,424.00
CAPITAL EXPENDITURE						
E112173 LOAN 173 REDEMPTION - LAKE GRACE POOL CAP EXP		11,565.00		11,564.87		12,238.00
E112514 REFURBISH MEN'S TOILET - LG POOL CAP EXP		25,000.00		0.00		0.00
E112524 SWIMMING POOL INFRASTRUCTURE - CAP EXP		7,000.00		6,970.00		0.00
E112525 SWIMMING POOLS CAP EXP		0.00	Jobs	0.00		54,120.00
E112750 SWIMMING POOL - TRANSFER TO RESERVE CAP EXP		5,000.00		5,000.00		0.00
CAPITAL REVENUE						
I112750 LG SWIMMING POOL - TRANSFER FROM RESERVE CAP	0.00		0.00		42,000.00	
SUB-TOTAL	0.00	48,565.00	0.00	23,534.87	42,000.00	66,358.00
TOTAL - SWIMMING POOLS	50,800.00	226,073.00	48,444.01	192,924.01	59,000.00	272,782.00

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

OTHER RECREATION & SPORT	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E113016 LAKE KING - AQUATIC & REC PROGRAM		5,381.00		1,288.63		5,426.00
E113035 LAKE GRACE OVAL ELECTRICITY		5,500.00		4,708.57		5,230.00
E113042 LAKE GRACE GOLF CLUB SUBSIDY		4,000.00		4,000.00		4,000.00
E113051 PAVILIONS - BUILDING MAINTENANCE	Jobs	89,860.00		74,080.80		154,392.00
E113100 ADMIN.ALLOC.-LAKE GRACE		18,985.00		17,239.42		17,669.00
E113101 ADMIN.ALLOC.-NEWDEGATE		14,584.00		13,243.53		13,252.00
E113102 ADMIN.ALLOC.-LAKE KING		5,155.00		4,680.91		3,480.00
E113103 ADMIN.ALLOC.-VARLEY		13,830.00		12,558.57		12,315.00
E113130 LAKE GRACE PLAYGROUND MAINTENANCE	Jobs	1,000.00		9,663.49		30,454.00
E113135 LAKE GRACE REC GROUND EXPENSES	Jobs	71,755.00		67,278.03		97,386.00
E113150 LAKE GRACE SPORTS PAVILION EXPENSES		18,555.00		13,475.10		18,556.99
E113180 LAKE GRACE PARKS & GARDENS	Jobs	15,571.00		5,732.39		27,181.00
E113211 INTEREST LOAN 193 - NEWDEGATE BOWLING CLUB		1,416.00		1,533.36		1,223.00
E113213 INTEREST LOAN 182 - LAKE GRACE SPORTING PRECINC		12,100.00		13,201.79		11,456.00
E113216 INTEREST LOAN 188 - LG SPORTSMAN'S CLUB BOWLING		1,407.00		2,614.27		1,790.00
E113218 INTEREST LOAN 192 - LG SPORTSMAN'S CLUB (SAR)		2,307.00		2,614.27		1,790.00
E113219 INTEREST LOAN 202 - LK COURT RESURFACING (SAR)		0.00		82.56		993.00
E113225 NEWDEGATE OVAL GROUNDKEEPING		36,495.00		30,387.14		0.00
E113226 NEWDEGATE REC GROUNDS MTC	Jobs	0.00		0.00		47,117.00
E113230 NEWDEGATE PLAYGROUND MAINTENANCE		2,380.00		163.14		13,240.00
E113264 NEWDEGATE REC. COUNCIL ELECTRICITY		15,962.00		12,666.22		15,245.00
E113270 NEWDEGATE INDOOR REC. CENTRE - OP EXP		29,122.00		24,892.83		29,990.00
E113280 NEWDEGATE PARKS & GARDENS		37,535.00		38,756.53		30,097.00
E113291 KIDSPORT EXPENSES		1,910.00		695.00		1,215.00
E113292 NEWDEGATE SKATE PARK		0.00		168.25		2,915.00
E113325 LAKE KING OVAL REC GROUND EXPENSES		10,775.00		5,140.99		16,050.00
E113330 LAKE KING PLAYGROUND MAINTENANCE		1,000.00		246.13		15,743.00
E113380 LAKE KING PARKS & GARDENS		5,746.00		6,479.95		9,131.00
E113430 VARLEY PLAYGROUND MAINTENANCE		0.00		0.00		4,705.00
E113435 VARLEY REC GROUND EXPENSES		2,363.00		1,477.61		5,229.00
E113480 VARLEY PARKS & GARDENS		7,440.00		6,358.94		9,724.00
E113517 INTEREST LOAN 198 - LG PRECINCT		7,274.00		8,357.66		6,582.00
E113535 PINGARING REC GROUND MTC		0.00		417.49		7,341.00
E113552 PARKS AND GARDENS - BUILDING MTC		0.00		0.00		809.00
E113990 DEPRECIATION OF ASSETS		370,000.00		396,275.60		396,280.00
OPERATING REVENUE						
I113180 GRANTS & CONTRIB. - LG REC CENTRE	189,549.00		0.00		189,549.00	
I113181 LAKE GRACE REC COUNCIL AFFILIATION FEES	0.00		7,000.00		7,000.00	
I113190 GRANT - PLAYGROUND EQUIPMENT	200,000.00		0.00		429,000.00	
I113205 ARC FEES - LAKE KING	1,200.00		1,236.36		1,200.00	
I113420 LAKE GRACE SPORT & REC - GRV	173,708.00		174,295.02		177,417.00	
I113421 LAKE GRACE SPORT & REC - UV	386,841.00		386,823.14		394,158.00	
I113422 NEWDEGATE SPORT & REC - GRV	44,630.00		44,629.55		44,496.00	
I113423 NEWDEGATE SPORT & REC - UV	254,371.00		254,361.02		253,589.00	
I113424 LAKE KING SPORT & REC - GRV	6,253.00		6,252.82		7,505.00	
I113425 LAKE KING SPORT & REC - UV	103,772.00		101,419.87		121,798.00	
I113426 VARLEY SPORT & REC - GRV	6,403.00		6,402.96		5,256.00	
I113427 VARLEY SPORT & REC - UV	84,798.00		88,202.15		72,406.00	
I113428 BACK RATES - SPORT & REC	0.00		2,070.42		0.00	
I113434 NEWDEGATE REC COUNCIL - USER FEES	20,000.00		20,000.00		20,000.00	
I113435 REIMBURSEMENTS - OTHER RECREATION & SPORT	500.00		16,812.13		500.00	
I113440 LAKE GRACE SPORTS PAVILION HIRE FEES	500.00		351.82		500.00	
I113450 NEWDEGATE REC CENTRE HIRE FEES	0.00		887.27		1,000.00	
I113452 OTHER REC - GRANTS/CONTRIBUTIONS	2,365.00		0.00		0.00	
I113460 LAKE KING PAVILION / OVAL - HIRE FEES	500.00		0.00		500.00	
I113461 GRANTS & CONTRIBUTIONS - LAKE KING	76,003.00		76,003.00		0.00	
I113710 INTEREST REIMBURSEMENT - SPORTSMANS CLUB SSL	1,407.00		2,582.15		1,790.00	
SUB-TOTAL	1,552,800.00	809,408.00	1,189,329.68	780,479.17	1,727,664.00	1,018,006.98

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

OTHER RECREATION & SPORT	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE						
E113152 SPORTS PAVILIONS CAP EXP Jobs		304,118.00		4,385.52		310,743.00
E113157 LAND - RECREATION		15,000.00		16,331.18		0.00
E113159 LOAN 198 REDEMPTION - SPORTING PRECINCT CAP EXP		17,759.00		17,758.86		18,563.00
E113161 LOAN 202 REDEMPTION - LK COURT RESURFACING CAF		0.00		0.00		8,691.00
E113174 LOAN 193 REDEMPTION CAP EXP - NGT BOWLING CLUB		4,549.00		4,548.70		4,768.00
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPORT CAP EXP		341,235.00		138,870.00		454,000.00
E113178 FURNITURE & EQUIPMENT - OTHER REC & SPORT CAP EXP		5,000.00		5,000.00		0.00
E113182 LOAN 182 REDEMPTION CAP EXP - LG SPORTING PRECINCT		12,686.00		12,685.94		13,502.00
E113183 SPORTS OVAL DAM UPGRADE CAP EXP		0.00		0.00		7,500.00
E113197 LOAN 188 REDEMPTION - LG SPORT. BOWLING GREEN CAP EXP		9,099.00		9,099.12		9,665.00
E113199 LOAN 192 REDEMPTION - LG SPORT. BOWLING GREEN (SAR) CAP EXP		9,099.00		9,099.12		9,665.00
E113338 NGT GROUND KEEPING SAR TRANS TO RESERVE CAP EXP MUN		5,000.00		5,000.00		5,000.00
E150035 NGT SPORTS DAM - TRANSFER TO RESERVE CAP EXP		5,000.00		5,000.00		5,000.00
E150036 NGT STADIUM FLOOR - TRANSFER TO RESERVE CAP EXP		5,000.00		5,000.00		5,000.00
CAPITAL REVENUE						
I113182 RECEIPT OF LOAN FUNDS - OT SPORT & REC CAP INC	45,502.00		45,502.00		0.00	
I113188 PRINCIPAL REIMBURSEMENT - SPORTSMANS CLUB SSI	9,099.00		9,099.12		9,665.00	
SUB-TOTAL	54,601.00	733,545.00	54,601.12	232,778.44	9,665.00	852,097.00
TOTAL - OTHER RECREATION & SPORT	1,607,401.00	1,542,953.00	1,243,930.80	1,013,257.61	1,737,329.00	1,870,103.98

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

TV & RADIO REBROADCASTING	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E114103 ADMINISTRATION ALLOCATED		3,395.00		3,082.57		3,480.00
E114280 BROADCASTING		7,200.00		5,075.75		6,924.00
E114990 DEPRECIATION OF ASSETS		3,300.00		7,002.60		7,000.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	13,895.00	0.00	15,160.92	0.00	17,404.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TV & RADIO REBROADCASTING	0.00	13,895.00	0.00	15,160.92	0.00	17,404.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

LIBRARIES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E115017 LAKE KING LIBRARY - BUILDING MAINTENANCE		0.00		0.00		6,521.00
E115020 LIBRARY		47,268.00		37,147.07		48,371.00
E115100 ADMINISTRATION ALLOC. L/GRACE		12,950.00		11,759.38		11,512.00
E115101 ADMINISTRATION ALLOC. N'GATE		12,950.00		11,759.38		11,512.00
E115102 ADMINISTRATION ALLOC. L/KING		12,070.00		10,960.18		10,575.00
E115990 DEPRECIATION OF ASSETS		13,500.00		6,019.80		6,020.00
OPERATING REVENUE						
I115200 REIMBURSEMENT - LIBRARIES	0.00		112.75		100.00	
I115310 LOST & DAMAGED BOOKS	100.00		0.00		100.00	
SUB-TOTAL	100.00	98,738.00	112.75	77,645.81	200.00	94,511.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES	100.00	98,738.00	112.75	77,645.81	200.00	94,511.00

Jobs

Jobs

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

OTHER CULTURE	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E116046 CULTURAL BUILDINGS BUILDING MAINTENANCE		3,152.00		1,665.43		8,171.00
E116052 COMMUNITY REQUESTS		31,616.00		4,616.00		32,885.00
E116056 ADMIN.ALLOC.-LAKE GRACE		39,604.00		35,963.09		38,685.00
E116057 ADMIN.ALLOC.-NEWDEGATE		32,689.00		29,683.75		31,725.00
E116080 ART COLLECTION EXPENSES		65.00		58.69		60.00
E116920 LOSS ON SALE OF ASSETS		0.00		77,144.32		0.00
E116990 DEPRECIATION OF ASSETS		17,800.00		18,002.39		18,000.00
OPERATING REVENUE						
I116050 CONTRIBUTIONS - OTHER CULTURE	310.00		310.00		200.00	
SUB-TOTAL	310.00	124,926.00	310.00	167,133.67	200.00	129,526.00
CAPITAL EXPENDITURE						
E116109 NEWDEGATE 100 YEAR CENTENARY - TRANSFER TO RESERVE CAP EXP		5,000.00		5,000.00		5,000.00
E116112 CULTURAL BUILDINGS CAP EXP		6,935.00		6,935.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	11,935.00	0.00	11,935.00	0.00	5,000.00
TOTAL - OTHER CULTURE	310.00	136,861.00	310.00	179,068.67	200.00	134,526.00

Jobs
Jobs

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

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

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Public Halls, Civic Centres										
Operating Expenditure										
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	310	SALARIES & WAGES	\$1,471.00	\$1,471.00	\$3,487.38	\$1,690.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,471.00	\$1,471.00	\$3,771.30	\$1,965.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$482.00	\$482.00	\$917.62	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$204.50	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,341.00	\$1,341.00	\$3,588.25	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	380	OTHER EXPENSES	\$1,450.00	\$1,450.00	\$0.00	\$1,495.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$2,500.00	\$2,500.00	\$2,843.68	\$3,015.00	Water \$1,495, Electricity \$1,250, Gas \$270
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	360	INSURANCE	\$3,803.00	\$3,803.00	\$3,802.72	\$3,786.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	310	SALARIES & WAGES	\$706.00	\$706.00	\$178.83	\$1,614.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$188.92	\$1,868.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$1,498.88	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$2,590.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	380	OTHER EXPENSES	\$400.00	\$400.00	\$0.00	\$475.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$6,650.00	\$6,650.00	\$6,794.95	\$3,710.00	Water \$1,665, Electricity \$1,595, Gas \$450
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	360	INSURANCE	\$2,751.00	\$2,751.00	\$2,750.56	\$2,739.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	310	SALARIES & WAGES	\$706.00	\$706.00	\$238.85	\$1,614.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$202.69	\$1,868.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$739.14	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$3,410.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$1,425.00	\$1,425.00	\$848.82	\$1,215.00	Water \$50, Electricity \$895, Gas \$270
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	360	INSURANCE	\$1,153.00	\$1,153.00	\$1,153.02	\$1,148.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	310	SALARIES & WAGES	\$706.00	\$706.00	\$37.10	\$1,540.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$42.35	\$1,868.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$427.06	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,637.00	\$1,637.00	\$0.00	\$2,330.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	380	OTHER EXPENSES	\$622.00	\$622.00	\$0.00	\$75.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$3,600.00	\$3,600.00	\$3,945.13	\$4,360.00	Water \$3,595, Electricity \$615, Gas \$150
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	360	INSURANCE	\$2,919.00	\$2,919.00	\$2,918.65	\$2,906.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	310	SALARIES & WAGES	\$706.00	\$706.00	\$165.19	\$1,614.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$177.82	\$1,868.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,083.00	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	380	OTHER EXPENSES	\$635.00	\$635.00	\$0.00	\$635.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$700.00	\$700.00	\$702.17	\$769.00	Water \$231, Electricity \$538
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	360	INSURANCE	\$2,154.00	\$2,154.00	\$2,514.00	\$2,145.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	310	SALARIES & WAGES	\$706.00	\$706.00	\$55.65	\$1,614.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$63.53	\$1,868.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$261.00	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre	360	INSURANCE	\$650.00	\$650.00	\$0.00	\$650.00	
E111001	LAKE GRACE HALL - OPERATIONAL EXPENSES			310	SALARIES & WAGES	\$2,140.00	\$2,140.00	\$2,540.30	\$2,193.00	Cleaners
E111001	LAKE GRACE HALL - OPERATIONAL EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$368.00	\$368.00	\$325.91	\$352.00	Super & Workers Comp
E111001	LAKE GRACE HALL - OPERATIONAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$900.00	\$900.00	\$829.99	\$500.00	Paper & Cleaning Products
E111001	LAKE GRACE HALL - OPERATIONAL EXPENSES			340	CONTRACTS & CONSULTANTS	\$500.00	\$500.00	\$975.65	\$1,480.00	Carpet Cleaning \$500, Phonographic Licence \$100, Sanitary Disposal Service \$880
E111002	NEWDEGATE HALL - OPERATIONAL EXPENSES			310	SALARIES & WAGES	\$2,882.00	\$2,882.00	\$1,088.12	\$2,930.00	Cleaners

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E111002	NEWDEGATE HALL - OPERATIONAL EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$491.00	\$491.00	\$241.60	\$477.00	Super & Workers Comp
E111002	NEWDEGATE HALL - OPERATIONAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$350.00	\$350.00	\$904.67	\$600.00	Paper & Cleaning Products
E111002	NEWDEGATE HALL - OPERATIONAL EXPENSES			340	CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$882.65	\$880.00	Sanitary Disposal Service \$880
E111003	LAKE KING HALL - OPERATIONAL EXPENSES			310	SALARIES & WAGES	\$7,008.00	\$7,008.00	\$6,174.95	\$7,155.00	Cleaners
E111003	LAKE KING HALL - OPERATIONAL EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$1,189.00	\$1,189.00	\$666.60	\$1,136.00	Super & Workers Comp
E111003	LAKE KING HALL - OPERATIONAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$350.00	\$350.00	\$1,043.19	\$700.00	Paper & Cleaning Products
E111003	LAKE KING HALL - OPERATIONAL EXPENSES			340	CONTRACTS & CONSULTANTS	\$885.00	\$885.00	\$646.93	\$1,590.00	Carpet Cleaning \$500, Phonographic Licence \$210, Sanitary Disposal Service \$880
E111004	VARLEY HALL - OPERATIONAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$150.00	\$150.00	\$704.21	\$363.00	Paper & Cleaning Products
E111004	VARLEY HALL - OPERATIONAL EXPENSES			340	CONTRACTS & CONSULTANTS	\$5,625.00	\$5,625.00	\$6,146.30	\$6,180.00	Sanitary Disposal Service \$880, Cleaning Contractor \$5,300
E111005	LAKES VILLAGE HALL - OPERATIONAL EXPENSES			310	SALARIES & WAGES	\$1,429.00	\$1,429.00	\$1,740.75	\$1,464.00	Cleaners
E111005	LAKES VILLAGE HALL - OPERATIONAL EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$246.00	\$246.00	\$308.55	\$235.00	Super & Workers Comp
E111005	LAKES VILLAGE HALL - OPERATIONAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$100.00	\$100.00	\$166.15	\$180.00	Cleaning Products
E111005	LAKES VILLAGE HALL - OPERATIONAL EXPENSES			340	CONTRACTS & CONSULTANTS	\$215.00	\$215.00	\$0.00	\$215.00	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 MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$3,098.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,945.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,256.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$314.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$727.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$925.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$312.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$78.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110032	NEWDEGATE PUBLIC HALL GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110032	NEWDEGATE PUBLIC HALL GARDEN MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,340.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$727.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$925.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$442.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$111.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,375.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,025.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,424.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$356.00	
E111009	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E111100	ADMIN.ALLOC.-LAKE GRACE HALL			450	ACTIVITY BASED DISTRIBUTION	\$16,345.00	\$16,345.00	\$14,841.95	\$14,992.00	
E111101	ADMIN.ALLOC.-NEWDEGATE HALL			450	ACTIVITY BASED DISTRIBUTION	\$13,830.00	\$13,830.00	\$12,558.57	\$12,315.00	
E111102	ADMIN.ALLOC.-LAKE KING HALL			450	ACTIVITY BASED DISTRIBUTION	\$5,155.00	\$5,155.00	\$4,680.91	\$3,480.00	
E111103	ADMIN.ALLOC.-VARLEY HALL			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
E111990	DEPRECIATION			400	DEPRECIATION	\$50,600.00	\$50,600.00	\$53,379.97	\$53,380.00	
Operating Income										
I111410	HALL AND EQUIPMENT HIRE FEES			140	USER FEES & CHARGES	-\$4,000.00	-\$4,000.00	-\$3,378.16	-\$4,000.00	
I111420	CONTRIBUTIONS			160	CONTRIBUTIONS & DONATIONS - OPERATING	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	Shire of Kulin Contribution to Pingaring Community Centre
I111420	CONTRIBUTIONS			180	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	-\$4,000.00	
Swimming Pools										
Operating Expenditure										
E112010	CONTRACTS & SALARIES & WAGES - LG POOL			310	SALARIES & WAGES	\$59,758.00	\$59,758.00	\$46,357.37	\$61,036.00	Lake Grace Pool Staff
E112014	EMPLOYEE ON COSTS - LG POOL			311	EMPLOYMENT ONCOSTS - DIRECT	\$8,327.00	\$8,327.00	\$6,325.38	\$8,203.00	Superannuation & Workers Comp & Uniforms, Medicals, Working With Children Checks
E112017	CONFERENCE/TRAINING EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$1,800.00	Conference & Requalifications
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$856.04	\$1,837.00	
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$911.44	\$1,965.00	
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$26.79	\$108.00	
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$6.00	\$26.00	
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$118.48	\$3,000.00	Includes Roof Over Pump Room
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E112019	LG SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$968.00	
E112020	U/GRACE POOL OPERATING EXPENSE			331	MATERIALS/SERVICES DIRECT	\$11,250.00	\$11,250.00	\$21,106.52	\$17,730.00	Chemicals \$9,000, Telephone \$555, Cleaning Product & Toiletries \$1,750, Advertising &
E112020	U/GRACE POOL OPERATING EXPENSE			340	CONTRACTS & CONSULTANTS	\$11,300.00	\$11,300.00	\$3,332.91	\$7,780.00	Mtc Pool Plant \$3,400, Events & Programs \$3,500, Sanitary Disposal Service \$880

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E112020	L/GRACE POOL OPERATING EXPENSE			350	PUBLIC UTILITIES & GOVT FEES	\$28,000.00	\$28,000.00	\$33,791.69	\$36,600.00	Electricity \$20,650 & Water \$15,950
E112020	L/GRACE POOL OPERATING EXPENSE			360	INSURANCE	\$877.00	\$877.00	\$877.12	\$877.00	Pool Buildings
E112021	NEWDEGATE POOL COUNCIL SUBSIDY			310	SALARIES & WAGES	\$13,997.00	\$13,997.00	\$18,704.18	\$14,353.00	
E112021	NEWDEGATE POOL COUNCIL SUBSIDY			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,128.00	\$2,128.00	\$961.67	\$2,029.00	Superannuation & Workers Comp. Training \$500
E112021	NEWDEGATE POOL COUNCIL SUBSIDY			331	MATERIALS/SERVICES DIRECT	\$3,150.00	\$3,150.00	\$2,907.68	\$4,250.00	Chemicals \$3,000, Claening Product \$150, Water Sampling \$100, Minor Pool Mtc \$1,000
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,285.00	
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,637.00	
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$744.00	
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$186.00	
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$55.65	\$1,614.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$63.53	\$1,868.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$39.32	\$1,000.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E112030	INTEREST LOAN 173 - LAKE GRACE POOL			370	INTEREST	\$5,378.00	\$5,378.00	\$5,753.68	\$4,705.00	
E112100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$18,985.00	\$18,985.00	\$17,239.42	\$17,669.00	
E112990	DEPRECIATION			400	DEPRECIATION	\$7,000.00	\$7,000.00	\$8,852.46	\$8,860.00	
Operating Income										
I112410	POOL ADMISSION FEES - LG			140	USER FEES & CHARGES	-\$14,000.00	-\$14,000.00	-\$12,872.65	-\$13,000.00	
I112412	GRANT - SWIMMING POOL - LG			150	GRANTS & SUBSIDIES - OPERATING	-\$32,000.00	-\$32,000.00	-\$32,000.00	\$0.00	
I112413	NGT SWIMMING POOL FEES			140	USER FEES & CHARGES	-\$4,800.00	-\$4,800.00	-\$3,571.36	-\$4,000.00	
Other Recreation And Sport										
Operating Expenditure										
E113016	LAKE KING - AQUATIC & REC PROGRAM			310	SALARIES & WAGES	\$3,089.00	\$3,089.00	\$1,196.63	\$3,156.00	ARC Wages
E113016	LAKE KING - AQUATIC & REC PROGRAM			311	EMPLOYMENT ONCOSTS - DIRECT	\$292.00	\$292.00	\$92.00	\$270.00	Super & Workers Comp
E113016	LAKE KING - AQUATIC & REC PROGRAM			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
E113035	LAKE GRACE OVAL ELECTRICITY			350	PUBLIC UTILITIES & GOVT FEES	\$5,500.00	\$5,500.00	\$4,708.57	\$5,230.00	
E113042	LAKE GRACE GOLF CLUB SUBSIDY			331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Donation to assist with Mtc & operations of Golf Club
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$204.14	\$1,540.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$197.24	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$355.39	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	380	OTHER EXPENSES	\$80.00	\$80.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTEEN	Dunn Rock Tennis - Building Mtc	360	INSURANCE	\$536.00	\$536.00	\$536.25	\$534.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,614.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$676.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$2,457.00	\$1,614.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$243.54	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$6.14	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1.25	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$625.00	\$625.00	\$5,375.24	\$1,000.00	Gutter Guard
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$5,637.00	\$5,637.00	\$0.00	\$7,620.00	Acoustics Report \$3,100
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	380	OTHER EXPENSES	\$1,710.00	\$1,710.00	\$0.00	\$1,850.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$7,385.00	\$7,385.00	\$7,022.36	\$8,368.00	Water \$370, Electricity \$7,472, Gas \$526
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPTS	Lake Grace Sports - Building Mtc	360	INSURANCE	\$3,839.00	\$3,839.00	\$3,838.47	\$2,877.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,614.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTEEN	LAKE GRACE TENNIS CLUB BUILDING	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTEEN	LAKE GRACE TENNIS CLUB BUILDING	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$13,830.00	Demolition of Old Tennis Building \$12,000
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTEEN	LAKE GRACE TENNIS CLUB BUILDING	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGTEEN	LAKE GRACE TENNIS CLUB BUILDING	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$268.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,540.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$300.00	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$2,880.00	\$2,880.00	\$702.36	\$2,204.00	Electricity \$1,948, Gas \$256
E113051	PAVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	360	INSURANCE	\$880.00	\$880.00	\$880.20	\$876.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$232.31	\$1,540.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$236.52	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$4,044.33	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,562.00	\$1,562.00	\$0.00	\$3,480.00	Sanitary Disposal Service \$890
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	380	OTHER EXPENSES	\$330.00	\$330.00	\$0.00	\$265.00	Rubbish, ESL
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$500.00	\$500.00	\$100.76	\$1,070.00	Water \$500, Gas \$570
E113051	PAVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	360	INSURANCE	\$1,611.00	\$1,611.00	\$1,610.77	\$1,624.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$37.10	\$1,690.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$42.35	\$1,965.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$3,300.00	\$3,300.00	\$1,101.35	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	380	OTHER EXPENSES	\$1,010.00	\$1,010.00	\$0.00	\$1,060.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	360	INSURANCE	\$1,686.00	\$1,686.00	\$1,685.61	\$1,678.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$3,507.88	\$1,690.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$3,748.28	\$1,965.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$8,921.12	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	340	CONTRACTS & CONSULTANTS	\$5,300.00	\$5,300.00	\$0.00	\$6,730.00	Acoustics Report \$4,900
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	380	OTHER EXPENSES	\$620.00	\$620.00	\$0.00	\$670.00	Rubbish, ESL
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,970.00	\$1,970.00	\$0.00	\$3,564.00	Gas
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	360	INSURANCE	\$12,334.00	\$12,334.00	\$12,295.12	\$12,480.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$111.30	\$1,540.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$127.06	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,626.87	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	NGTTENN	Newdegate Tennis - Building Mtc	360	INSURANCE	\$362.00	\$362.00	\$400.81	\$360.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$18.55	\$1,614.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$21.18	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$121.00	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$729.00	\$729.00	\$173.58	\$342.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	360	INSURANCE	\$651.00	\$651.00	\$651.16	\$648.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLGOLF	Varley Golf - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,540.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLGOLF	Varley Golf - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLGOLF	Varley Golf - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E113051	PAVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$50.00	\$1,000.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	ESL
E113051	PAVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$560.00	\$560.00	\$372.55	\$395.00	Water
E113051	PAVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc	360	INSURANCE	\$806.00	\$806.00	\$805.94	\$803.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$1,316.63	\$2,590.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$1,467.19	\$3,111.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$432.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$104.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$515.00	\$515.00	\$1,341.37	\$1,500.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$2,270.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$3,040.00	\$3,040.00	\$2,560.28	\$3,710.00	Electricity \$3,410, Gas \$300
E113051	PAVILIONS - BUILDING MAINTENANCE	VLSPRT	Varley Sports - Building Mtc	360	INSURANCE	\$2,243.00	\$2,243.00	\$2,232.25	\$2,241.00	
E113100	ADMIN.ALLOC.-LAKE GRACE			450	ACTIVITY BASED DISTRIBUTION	\$18,985.00	\$18,985.00	\$17,239.42	\$17,669.00	
E113101	ADMIN.ALLOC.-NEWDEGATE			450	ACTIVITY BASED DISTRIBUTION	\$14,584.00	\$14,584.00	\$13,243.53	\$13,252.00	
E113102	ADMIN.ALLOC.-LAKE KING			450	ACTIVITY BASED DISTRIBUTION	\$5,155.00	\$5,155.00	\$4,680.91	\$3,480.00	
E113103	ADMIN.ALLOC.-VARLEY			450	ACTIVITY BASED DISTRIBUTION	\$13,830.00	\$13,830.00	\$12,558.57	\$12,315.00	
E113130	LAKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc	310	SALARIES & WAGES	\$500.00	\$500.00	\$3,826.77	\$7,228.00	
E113130	LAKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$500.00	\$500.00	\$4,256.13	\$9,204.00	
E113130	LAKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$1,281.54	\$1,960.00	
E113130	LAKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$285.50	\$490.00	
E113130	LAKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$13.55	\$10,322.00	Softfall Sand Blackbutt & McMahon
E113130	LAKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,250.00	
E113135	LAKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	310	SALARIES & WAGES	\$17,977.00	\$17,977.00	\$26,007.66	\$22,949.00	
E113135	LAKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$17,408.00	\$17,408.00	\$27,785.29	\$29,223.00	
E113135	LAKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	321	PLANT OP/COSTS ALLOCATED	\$4,720.00	\$4,720.00	\$4,083.13	\$12,740.00	
E113135	LAKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	322	PLANT DEPRECIATION ALLOCATED	\$1,170.00	\$1,170.00	\$930.00	\$3,154.00	
E113135	LAKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	331	MATERIALS/SERVICES DIRECT	\$10,480.00	\$10,480.00	\$8,471.95	\$6,350.00	
E113135	LAKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00	\$22,970.00	Laser Level Hockey Oval \$20,000
E113150	LAKE GRACE SPORTS PAVILION EXPENSES			310	SALARIES & WAGES	\$14,275.00	\$14,275.00	\$10,601.73	\$14,628.00	Cleaners
E113150	LAKE GRACE SPORTS PAVILION EXPENSES			320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,455.00	\$2,455.00	\$0.00	\$2,349.00	Super & Workers Comp
E113150	LAKE GRACE SPORTS PAVILION EXPENSES			331	MATERIALS/SERVICES DIRECT	\$1,400.00	\$1,400.00	\$1,130.42	\$700.00	Paper & Cleaning Products
E113150	LAKE GRACE SPORTS PAVILION EXPENSES			340	CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$850.76	\$880.00	Sanitary Disposal Service
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	310	SALARIES & WAGES	\$4,920.00	\$4,920.00	\$279.37	\$7,687.00	
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,436.00	\$4,436.00	\$275.04	\$9,788.00	
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	321	PLANT OP/COSTS ALLOCATED	\$1,122.00	\$1,122.00	\$53.58	\$4,070.00	
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	322	PLANT DEPRECIATION ALLOCATED	\$278.00	\$278.00	\$12.00	\$1,017.00	
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	331	MATERIALS/SERVICES DIRECT	\$1,060.00	\$1,060.00	\$3,417.41	\$1,000.00	Electrical Works
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	340	CONTRACTS & CONSULTANTS	\$500.00	\$500.00	\$0.00	\$550.00	Rubbish & ESL
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	380	OTHER EXPENSES	\$1,150.00	\$1,150.00	\$0.00	\$1,222.00	
E113180	LAKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$2,105.00	\$2,105.00	\$1,694.99	\$1,847.00	Water & Electricity
E113211	INTEREST LOAN 193 - NEWDEGATE BOWLING CLUB			370	INTEREST	\$1,416.00	\$1,416.00	\$1,533.36	\$1,223.00	
E113213	INTEREST LOAN 182 - LAKE GRACE SPORTING PRECINCT			370	INTEREST	\$12,100.00	\$12,100.00	\$13,201.79	\$11,456.00	
E113216	INTEREST LOAN 188 - LG SPORTSMAN'S CLUB BOWLING G			370	INTEREST	\$1,407.00	\$1,407.00	\$2,614.27	\$1,790.00	
E113218	INTEREST LOAN 192 - LG SPORTSMAN'S CLUB (SAR)			370	INTEREST	\$2,307.00	\$2,307.00	\$2,614.27	\$1,790.00	
E113219	INTEREST LOAN 202 - LK COURT RESURFACING (SAR)			370	INTEREST	\$0.00	\$0.00	\$82.56	\$993.00	
E113225	NEWDEGATE OVAL GROUNDKEEPING			331	MATERIALS/SERVICES DIRECT	\$8,450.00	\$8,450.00	\$815.21	\$0.00	Now Job 113231 Newdegate Rec Ground Mtc
E113225	NEWDEGATE OVAL GROUNDKEEPING			340	CONTRACTS & CONSULTANTS	\$26,980.00	\$26,980.00	\$28,443.55	\$0.00	Now Job 113231 Newdegate Rec Ground Mtc
E113225	NEWDEGATE OVAL GROUNDKEEPING			350	PUBLIC UTILITIES & GOVT FEES	\$1,065.00	\$1,065.00	\$1,128.38	\$0.00	Now Job 113231 Newdegate Rec Ground Mtc
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$758.00	
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$965.00	
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$88.00	
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$20.00	
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$8,000.00	
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$36,090.00	
E113226	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$0.00	\$1,196.00	Water Corp Service No. 9017447766 - Licence Over PTN Reserve 41866
E113230	NEWDEGATE PLAYGROUND MAINTENANCE	113010	Newdegate Playground Maintenance	310	SALARIES & WAGES	\$500.00	\$500.00	\$76.18	\$0.00	

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E113230	NEWDEGATE PLAYGROUND MAINTENANCE	113010	Newdegate Playground Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$500.00	\$500.00	\$86.96	\$0.00	
E113230	NEWDEGATE PLAYGROUND MAINTENANCE	113010	Newdegate Playground Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$5,450.00	
E113230	NEWDEGATE PLAYGROUND MAINTENANCE	113010	Newdegate Playground Maintenance	340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$7,790.00	Softfall Sand Rec Centre \$4,950
E113230	NEWDEGATE PLAYGROUND MAINTENANCE	113010	Newdegate Playground Maintenance	380	OTHER EXPENSES	\$380.00	\$380.00	\$0.00	\$0.00	
E113264	NEWDEGATE REC. COUNCIL ELECTRICITY	NRECOMP	Oval/Main Pavilion metre no.0214003508	350	PUBLIC UTILITIES & GOVT FEES	\$14,728.00	\$14,728.00	\$11,744.88	\$14,222.00	Oval / Main Pavilion Meter
E113264	NEWDEGATE REC. COUNCIL ELECTRICITY	NRECOD	DAM METRE NO. 0348008491 (PREVIOUSLY 210M14)	350	PUBLIC UTILITIES & GOVT FEES	\$1,234.00	\$1,234.00	\$921.34	\$1,023.00	Dam Meter
E113270	NEWDEGATE INDOOR REC. CENTRE - OP EXP			310	SALARIES & WAGES	\$20,832.00	\$20,832.00	\$17,846.58	\$21,018.00	Cleaner
E113270	NEWDEGATE INDOOR REC. CENTRE - OP EXP			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,800.00	\$2,800.00	\$2,235.39	\$2,852.00	Super & Workers Comp
E113270	NEWDEGATE INDOOR REC. CENTRE - OP EXP			331	MATERIALS/SERVICES DIRECT	\$1,540.00	\$1,540.00	\$3,928.21	\$2,140.00	Message Media \$40, Secretarial Services \$500, Paper & Cleaning Product
E113270	NEWDEGATE INDOOR REC. CENTRE - OP EXP			340	CONTRACTS & CONSULTANTS	\$3,950.00	\$3,950.00	\$882.65	\$3,980.00	Sanitary Disposal Service \$880, Carpet Cleaning \$1,500, Rangehood
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	310	SALARIES & WAGES	\$250.00	\$250.00	\$547.99	\$379.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$250.00	\$250.00	\$535.53	\$483.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$131.91	\$44.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$31.00	\$10.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	331	MATERIALS/SERVICES DIRECT	\$1,520.00	\$1,520.00	\$30,191.42	\$2,250.00	Fertiliser, Chemical, Reticulation
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	340	CONTRACTS & CONSULTANTS	\$32,720.00	\$32,720.00	\$5,570.70	\$24,500.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$465.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	350	PUBLIC UTILITIES & GOVT FEES	\$2,725.00	\$2,725.00	\$1,567.98	\$1,966.00	
E113280	NEWDEGATE PARKS & GARDENS	113011	Newdegate Parks & Gardens	360	INSURANCE	\$0.00	\$0.00	\$180.00	\$0.00	
E113291	KIDSPORT EXPENSES			331	MATERIALS/SERVICES DIRECT	\$1,910.00	\$1,910.00	\$695.00	\$1,215.00	Balance of Unspent \$2,000 Grant Funding
E113292	NEWDEGATE SKATE PARK	113232	NEWDEGATE SKATE PARK	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	Fertiliser, Chemical, Reticulation
E113292	NEWDEGATE SKATE PARK	113232	NEWDEGATE SKATE PARK	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,340.00	
E113292	NEWDEGATE SKATE PARK	113232	NEWDEGATE SKATE PARK	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	
E113292	NEWDEGATE SKATE PARK	113232	NEWDEGATE SKATE PARK	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$168.25	\$0.00	
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$758.00	
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$965.00	
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$132.00	
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$30.00	
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$397.31	\$2,000.00	
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	340	CONTRACTS & CONSULTANTS	\$7,000.00	\$7,000.00	\$2,750.00	\$9,360.00	Oval Mtc, Reserve Spraying
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$150.00	Rubbish, ESL
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	350	PUBLIC UTILITIES & GOVT FEES	\$2,125.00	\$2,125.00	\$1,993.68	\$2,655.00	Electricity
E113325	LAKE KING OVAL REC GROUND EXPENSES	113029	LAKE KING REC GROUND	360	INSURANCE	\$150.00	\$150.00	\$0.00	\$0.00	
E113330	LAKE KING PLAYGROUND MAINTENANCE	113008	Lake King Playground Maintenance	310	SALARIES & WAGES	\$500.00	\$500.00	\$107.26	\$950.00	
E113330	LAKE KING PLAYGROUND MAINTENANCE	113008	Lake King Playground Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$500.00	\$500.00	\$99.55	\$1,210.00	
E113330	LAKE KING PLAYGROUND MAINTENANCE	113008	Lake King Playground Maintenance	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$140.00	
E113330	LAKE KING PLAYGROUND MAINTENANCE	113008	Lake King Playground Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$35.00	
E113330	LAKE KING PLAYGROUND MAINTENANCE	113008	Lake King Playground Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$39.32	\$12,908.00	Softfall Sand \$12,408
E113330	LAKE KING PLAYGROUND MAINTENANCE	113008	Lake King Playground Maintenance	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$500.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	310	SALARIES & WAGES	\$2,500.00	\$2,500.00	\$1,834.69	\$2,852.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,500.00	\$2,500.00	\$1,743.97	\$2,938.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$300.00	\$300.00	\$564.58	\$846.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	322	PLANT DEPRECIATION ALLOCATED	\$76.00	\$76.00	\$128.00	\$210.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,552.03	\$500.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,000.00	
E113380	LAKE KING PARKS & GARDENS	113009	Lake King Parks & Gardens	350	PUBLIC UTILITIES & GOVT FEES	\$370.00	\$370.00	\$656.68	\$785.00	
E113430	VARLEY PLAYGROUND MAINTENANCE	113030	VARLEY PLAYGROUND MAINTENANCE	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$727.00	
E113430	VARLEY PLAYGROUND MAINTENANCE	113030	VARLEY PLAYGROUND MAINTENANCE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$925.00	
E113430	VARLEY PLAYGROUND MAINTENANCE	113030	VARLEY PLAYGROUND MAINTENANCE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$364.00	
E113430	VARLEY PLAYGROUND MAINTENANCE	113030	VARLEY PLAYGROUND MAINTENANCE	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$91.00	
E113430	VARLEY PLAYGROUND MAINTENANCE	113030	VARLEY PLAYGROUND MAINTENANCE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$2,348.00	Softfall Sand \$1,848
E113430	VARLEY PLAYGROUND MAINTENANCE	113030	VARLEY PLAYGROUND MAINTENANCE	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$250.00	
E113435	VARLEY REC GROUND EXPENSES	113012	Varley Rec Ground Expenses	310	SALARIES & WAGES	\$500.00	\$500.00	\$408.08	\$1,485.00	
E113435	VARLEY REC GROUND EXPENSES	113012	Varley Rec Ground Expenses	320	LABOUR OVERHEAD COSTS ALLOCATED	\$500.00	\$500.00	\$465.85	\$1,890.00	
E113435	VARLEY REC GROUND EXPENSES	113012	Varley Rec Ground Expenses	321	PLANT OP/COSTS ALLOCATED	\$300.00	\$300.00	\$125.03	\$684.00	
E113435	VARLEY REC GROUND EXPENSES	113012	Varley Rec Ground Expenses	322	PLANT DEPRECIATION ALLOCATED	\$76.00	\$76.00	\$28.00	\$168.00	
E113435	VARLEY REC GROUND EXPENSES	113012	Varley Rec Ground Expenses	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$268.20	\$500.00	
E113435	VARLEY REC GROUND EXPENSES	113012	Varley Rec Ground Expenses	350	PUBLIC UTILITIES & GOVT FEES	\$487.00	\$487.00	\$182.45	\$502.00	Gas \$300, Electricity \$202
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	310	SALARIES & WAGES	\$3,000.00	\$3,000.00	\$2,532.94	\$2,922.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,000.00	\$3,000.00	\$2,735.07	\$3,721.00	
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$910.00	\$910.00	\$544.77	\$1,626.00	
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	322	PLANT DEPRECIATION ALLOCATED	\$230.00	\$230.00	\$122.00	\$405.00	
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$424.16	\$500.00	Reticulation Parts \$250, Fuel \$50
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$550.00	
E113517	INTEREST LOAN 198 - LG PRECINCT			370	INTEREST	\$7,274.00	\$7,274.00	\$8,357.66	\$6,582.00	
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$171.25	\$2,347.00	
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$171.24	\$2,989.00	
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$60.00	\$764.00	
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$15.00	\$191.00	
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$550.00	
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$354.00	
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$415.00	
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$32.00	
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$8.00	
E113990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$370,000.00	\$370,000.00	\$396,275.60	\$396,280.00	
Operating Income										
I113180	GRANTS & CONTRIB. - LG REC CENTRE			155	GRANTS & SUBSIDIES - CAPITAL	-\$189,549.00	-\$189,549.00	\$0.00	-\$189,549.00	NSRF \$119,549, LGPFC \$30,000 & LGCRT \$40,000
I113181	LAKE GRACE REC COUNCIL AFFILIATION FEES			160	CONTRIBUTIONS & DONATIONS - OPERATING	\$0.00	\$0.00	-\$7,000.00	-\$7,000.00	
I113190	GRANT - PLAYGROUND EQUIPMENT			155	GRANTS & SUBSIDIES - CAPITAL	-\$200,000.00	-\$200,000.00	\$0.00	-\$408,500.00	Newdegate Community Funding & Various Grants
I113190	GRANT - PLAYGROUND EQUIPMENT			165	CONTRIBUTIONS & DONATIONS - CAPITAL	\$0.00	\$0.00	\$0.00	-\$20,500.00	Contribution - Inkind Skate Park
I113205	ARC FEES - LAKE KING			140	USER FEES & CHARGES	-\$1,200.00	-\$1,200.00	-\$1,236.36	-\$1,200.00	
I113420	LAKE GRACE SPORT & REC - GRV			110	RATES	-\$173,708.00	-\$173,708.00	-\$174,295.02	-\$177,417.00	
I113421	LAKE GRACE SPORT & REC - UV			110	RATES	-\$396,841.00	-\$396,841.00	-\$396,823.14	-\$394,158.00	
I113422	NEWDEGATE SPORT & REC - GRV			110	RATES	-\$44,630.00	-\$44,630.00	-\$44,629.55	-\$44,496.00	
I113423	NEWDEGATE SPORT & REC - UV			110	RATES	-\$254,371.00	-\$254,371.00	-\$254,361.02	-\$253,589.00	
I113424	LAKE KING SPORT & REC - GRV			110	RATES	-\$6,253.00	-\$6,253.00	-\$6,252.82	-\$7,505.00	
I113425	LAKE KING SPORT & REC - UV			110	RATES	-\$103,772.00	-\$103,772.00	-\$101,419.87	-\$121,798.00	
I113426	VARLEY SPORT & REC - GRV			110	RATES	-\$6,403.00	-\$6,403.00	-\$6,402.96	-\$5,256.00	
I113427	VARLEY SPORT & REC - UV			110	RATES	-\$84,798.00	-\$84,798.00	-\$88,202.15	-\$72,406.00	
I113434	NEWDEGATE REC COUNCIL - USER FEES			140	USER FEES & CHARGES	-\$20,000.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	
I113435	REIMBURSEMENTS - OTHER RECREATION & SPORTS			180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$16,812.13	-\$500.00	Various Reimbursements
I113440	LAKE GRACE SPORTS PAVILION HIRE FEES			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$351.82	-\$500.00	Various Hirers
I113450	NEWDEGATE REC CENTRE HIRE FEES			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$887.27	-\$1,000.00	Various Hirers
I113452	OTHER REC - GRANTS/CONTRIBUTIONS			150	GRANTS & SUBSIDIES - OPERATING	-\$2,365.00	-\$2,365.00	\$0.00	\$0.00	
I113460	LAKE KING PAVILION / OVAL - HIRE FEES			160	CONTRIBUTIONS & DONATIONS - OPERATING	-\$500.00	-\$500.00	\$0.00	-\$500.00	Various Hirers
I113461	GRANTS & CONTRIBUTIONS - LAKE KING			155	GRANTS & SUBSIDIES - CAPITAL	-\$45,501.00	-\$22,500.00	-\$22,500.00	\$0.00	
I113461	GRANTS & CONTRIBUTIONS - LAKE KING			165	CONTRIBUTIONS & DONATIONS - CAPITAL	-\$45,502.00	-\$53,503.00	-\$53,503.00	\$0.00	
I113710	INTEREST REIMBURSEMENT - SPORTSMANS CLUB			180	REIMBURSEMENTS	-\$1,407.00	-\$1,407.00	-\$2,582.15	-\$1,790.00	
Television & Radio Re-Broadcasting										
Operating Expenditure										
E114103	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$3,082.57	\$3,480.00	
E114280	BROADCASTING	TVLG	Lake Grace TV Broadcasting	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$71.00	\$0.00	
E114280	BROADCASTING	TVLG	Lake Grace TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$0.00	\$400.00	Pest Control \$200 & Licence \$200
E114280	BROADCASTING	TVLG	Lake Grace TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,200.00	\$1,200.00	\$1,100.28	\$1,221.00	Electricity
E114280	BROADCASTING	TVLK	Lake King TV Broadcasting	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$173.27	\$0.00	
E114280	BROADCASTING	TVLK	Lake King TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$200.00	\$200.00	\$0.00	\$200.00	Licence
E114280	BROADCASTING	TVLK	Lake King TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,100.00	\$1,100.00	\$974.00	\$1,275.00	Electricity
E114280	BROADCASTING	TVNGT	Newdegate TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$0.00	\$400.00	Pest Control \$200 & Licence \$200
E114280	BROADCASTING	TVNGT	Newdegate TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,500.00	\$1,500.00	\$1,193.84	\$1,528.00	Electricity
E114280	BROADCASTING	TVVLY	Varley FM Radio	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,563.36	\$1,000.00	
E114280	BROADCASTING	TVVLY	Varley FM Radio	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$0.00	\$400.00	Pest Control \$200 & Licence \$200
E114280	BROADCASTING	TVVLY	Varley FM Radio	350	PUBLIC UTILITIES & GOVT FEES	\$2,000.00	\$2,000.00	\$0.00	\$500.00	Electricity
E114990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$3,300.00	\$3,300.00	\$7,002.60	\$7,000.00	
Operating Income										
Libraries										
Operating Expenditure										
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,614.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	ESL
E115020	LIBRARY	LIBLG	Lake Grace Library	310	SALARIES & WAGES	\$569.00	\$569.00	\$413.15	\$583.00	Cleaner
E115020	LIBRARY	LIBLG	Lake Grace Library	311	EMPLOYMENT ONCOSTS - DIRECT	\$98.00	\$98.00	\$0.00	\$94.00	Super & Workers Comp
E115020	LIBRARY	LIBLG	Lake Grace Library	331	MATERIALS/SERVICES DIRECT	\$2,770.00	\$2,770.00	\$13,569.62	\$4,774.00	Telephone \$1,420, IT \$870, Lost & Damaged Books \$300, New Books \$200,
E115020	LIBRARY	LIBLG	Lake Grace Library	340	CONTRACTS & CONSULTANTS	\$7,500.00	\$7,500.00	\$0.00	\$11,100.00	LGDHS Library Service 25% Wages \$10,000, LGDHS Cleaning \$1,000,
E115020	LIBRARY	LIBLG	Lake Grace Library	350	PUBLIC UTILITIES & GOVT FEES	\$2,565.00	\$2,565.00	\$2,259.41	\$1,190.00	Electricity \$1,075, Water \$115
E115020	LIBRARY	LIBLG	Lake Grace Library	360	INSURANCE	\$0.00	\$0.00	\$18.00	\$0.00	
E115020	LIBRARY	LIBLK	Lake King Library	310	SALARIES & WAGES	\$13,369.00	\$13,369.00	\$12,400.51	\$13,861.00	Lake King Librarian
E115020	LIBRARY	LIBLK	Lake King Library	311	EMPLOYMENT ONCOSTS - DIRECT	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	Super & Workers Comp
E115020	LIBRARY	LIBLK	Lake King Library	331	MATERIALS/SERVICES DIRECT	\$2,985.00	\$2,985.00	\$2,085.79	\$2,195.00	Telephone \$795, IT \$300, Lost & Damaged Books \$100, New Books \$200,
E115020	LIBRARY	LIBLK	Lake King Library	340	CONTRACTS & CONSULTANTS	\$676.00	\$676.00	\$0.00	\$300.00	Better Beginnings \$300
E115020	LIBRARY	LIBLK	Lake King Library	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$774.03	\$0.00	
E115020	LIBRARY	LIBLK	Lake King Library	360	INSURANCE	\$654.00	\$654.00	\$1,055.41	\$654.00	
E115020	LIBRARY	LIBNGT	Newdegate Library	331	MATERIALS/SERVICES DIRECT	\$860.00	\$860.00	\$849.18	\$900.00	New Books \$150, Postage & Freight \$750
E115020	LIBRARY	LIBNGT	Newdegate Library	340	CONTRACTS & CONSULTANTS	\$10,086.00	\$10,086.00	\$0.00	\$9,620.00	Library Service \$9,270, Fire Services \$250, Better Beginnings \$100
E115020	LIBRARY	LIBNGT	Newdegate Library	350	PUBLIC UTILITIES & GOVT FEES	\$1,901.00	\$1,901.00	\$1,642.02	\$1,900.00	Electricity
E115020	LIBRARY	LIBNGT	Newdegate Library	360	INSURANCE	\$2,035.00	\$2,035.00	\$2,035.34	\$0.00	
E115100	ADMINISTRATION ALLOC. L/GRACE			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
E115101	ADMINISTRATION ALLOC. N/GATE			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
E115102	ADMINISTRATION ALLOC. L/KING			450	ACTIVITY BASED DISTRIBUTION	\$12,070.00	\$12,070.00	\$10,960.18	\$10,575.00	
E115990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$13,500.00	\$13,500.00	\$6,019.80	\$6,020.00	
Operating Income										
I115200	REIMBURSEMENT - LIBRARIES			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$112.75	-\$100.00	
I115310	LOST & DAMAGED BOOKS			180	REIMBURSEMENTS	-\$100.00	-\$100.00	\$0.00	-\$100.00	
Other Culture										
Operating Expenditure										
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,614.00	
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$1,550.66	\$1,000.00	
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$1,575.00	ESL & Contribution to Official Opening \$1,000
E116046	CULTURAL BUILDINGS BUILDING MAINTENANCE	1160032	Lake Grace Men's Shed	350	PUBLIC UTILITIES & GOVT FEES	\$153.00	\$153.00	\$114.77	\$150.00	Water \$150
E116052	COMMUNITY REQUESTS	LPRCREQ	Lions Park Rest Stop Upgrade	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$2,885.00	Project Carried Forward from 15/16
E116052	COMMUNITY REQUESTS	OBLCREQ	Obelisk	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Project Carried Forward from 15/16
E116052	COMMUNITY REQUESTS	RVDCREQ	RV Dump Point	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$4,616.00	\$0.00	
E116052	COMMUNITY REQUESTS	RVDCREQ	RV Dump Point	340	CONTRACTS & CONSULTANTS	\$4,616.00	\$4,616.00	\$0.00	\$0.00	
E116052	COMMUNITY REQUESTS	SFLCREQ	Softfall Adult Gym	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	Project Carried Forward from 15/16
E116056	ADMIN.ALLOC.-LAKE GRACE			450	ACTIVITY BASED DISTRIBUTION	\$39,604.00	\$39,604.00	\$35,963.09	\$38,685.00	
E116057	ADMIN.ALLOC.-NEWDEGATE			450	ACTIVITY BASED DISTRIBUTION	\$32,689.00	\$32,689.00	\$29,683.75	\$31,725.00	
E116080	ART COLLECTION EXPENSES			360	INSURANCE	\$65.00	\$65.00	\$58.69	\$60.00	Insurance
E116920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$77,144.32	\$0.00	
E116990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$17,800.00	\$17,800.00	\$18,002.39	\$18,000.00	
Operating Income										
I116050	CONTRIBUTIONS - OTHER CULTURE			155	GRANTS & SUBSIDIES - CAPITAL	-\$310.00	-\$310.00	\$0.00	-\$200.00	
Heritage										
Operating Expenditure										
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$693.02	\$2,322.00	
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$683.66	\$2,697.00	
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$39.07	\$108.00	
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$8.50	\$26.00	
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$730.00	\$730.00	\$8,703.46	\$930.00	Telephone \$430
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	340	CONTRACTS & CONSULTANTS	\$7,564.00	\$7,564.00	\$0.00	\$6,830.00	Heritage Architect Structural Defects \$5,000

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$416.74	\$0.00	
E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$1,918.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	310	SALARIES & WAGES	\$706.00	\$706.00	\$800.03	\$1,614.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$794.57	\$1,868.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$299.17	\$108.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$67.00	\$26.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$6,627.00	\$12,500.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$12,681.00	\$12,681.00	\$0.00	\$1,830.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$340.00	
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$608.00	\$608.00	\$623.43	\$677.00	Water \$395, Electricity \$282
E117001	MUSEUMS - BUILDING MTC	1170022	Hainsworth - Building Maintenance	360	INSURANCE	\$1,707.00	\$1,707.00	\$1,706.69	\$1,699.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,614.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$1,000.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E117001	MUSEUMS - BUILDING MTC	1170032	Lake King Goods Shed - Building Mtc	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	ESL
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,614.00	
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$0.00	\$1,000.00	
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,337.00	\$1,337.00	\$0.00	\$1,830.00	
E117001	MUSEUMS - BUILDING MTC	1170042	Lake King Tractor Shed - Building Mtc	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	ESL
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,614.00	
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$197.00	\$1,000.00	
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	380	OTHER EXPENSES	\$78.00	\$78.00	\$0.00	\$205.00	ESL
E117001	MUSEUMS - BUILDING MTC	1170052	Varley Museum - Building Mtc	360	INSURANCE	\$273.00	\$273.00	\$272.25	\$271.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,614.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$1,000.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	380	OTHER EXPENSES	\$78.00	\$78.00	\$0.00	\$75.00	ESL
E117001	MUSEUMS - BUILDING MTC	1170062	Newdegate Railway Building	360	INSURANCE	\$273.00	\$273.00	\$0.00	\$280.00	
E117002	MUSEUM - AIM HOSPITAL			310	SALARIES & WAGES	\$1,429.00	\$1,429.00	\$1,577.84	\$1,464.00	Cleaner
E117002	MUSEUM - AIM HOSPITAL			311	EMPLOYMENT ONCOSTS - DIRECT	\$246.00	\$246.00	\$140.25	\$235.00	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	\$706.00	\$706.00	\$0.00	\$3,956.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$4,613.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$140.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$34.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$71.00	\$6,100.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	ESL
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$2,390.00	\$2,390.00	\$386.83	\$0.00	
E117010	HERITAGE - BUILDING MTC	1170072	Lake Grace Railway Building Mtc	360	INSURANCE	\$601.00	\$601.00	\$686.16	\$598.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,614.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$902.66	\$1,000.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,502.00	\$1,502.00	\$0.00	\$1,830.00	

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

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

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		1,500,000.00		1,757,566.90		1,757,570.00
Maintenance - Roads, Streets, Bridges and Depots		1,609,678.00		1,459,259.43		10,582,414.00
Road Plant Purchases		139,791.00		62,712.23		127,029.00
Transport Licensing		144,152.00		126,369.89		128,236.00
Aerodromes		36,916.00		36,711.87		56,014.00
OPERATING REVENUE						
Construction - Roads, Streets, Bridges and Depots	2,460,150.00		898,074.00		1,651,203.00	
Maintenance - Roads, Streets, Bridges and Depots	297,773.00		297,409.42		8,289,765.00	
Road Plant Purchases	4,650.00		0.00		17,766.00	
Transport Licensing	28,000.00		29,482.60		26,000.00	
Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	2,790,573.00	3,430,537.00	1,224,966.02	3,442,620.32	9,984,734.00	12,651,263.00
CAPITAL EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		3,815,350.00		2,234,808.60		2,072,695.00
Maintenance - Roads, Streets, Bridges and Depots		41,805.00		41,804.67		43,412.00
Road Plant Purchases		966,489.00		459,630.86		610,510.00
Transport Licensing		0.00		0.00		0.00
Aerodromes				0.00		0.00
CAPITAL REVENUE						
Construction - Roads, Streets, Bridges and Depots	0.00		0.00		0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		0.00	
Transport Licensing	0.00		0.00		0.00	
Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	0.00	4,823,644.00	0.00	2,736,244.13	0.00	2,726,617.00
TOTAL - PROGRAMME SUMMARY	2,790,573.00	8,254,181.00	1,224,966.02	6,178,864.45	9,984,734.00	15,377,880.00

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

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT						
<u>OPERATING EXPENDITURE</u>						
E121990 DEPRECIATION		1,500,000.00		1,757,566.90		1,757,570.00
<u>OPERATING REVENUE</u>						
I121766 GRANT - ROADS TO RECOVERY PROJECTS	1,945,150.00		383,074.00		1,178,346.00	
I121769 GRANT - BLACKSPOT	0.00		0.00		67,031.00	
I121771 ROAD PROJECT GRANT - REGIONAL ROAD GROUP	340,000.00		340,000.00		405,826.00	
I121777 GRANT - MRWA COMMODITIES ROUTE	175,000.00		175,000.00		0.00	
SUB-TOTAL	2,460,150.00	1,500,000.00	898,074.00	1,757,566.90	1,651,203.00	1,757,570.00
<u>CAPITAL EXPENDITURE</u>						
E121200 ROADWORKS - CAPITAL RENEWAL CAP EXP		2,217,295.00		1,024,241.41		768,857.00
E121300 ROADWORKS - CAPITAL UPGRADE CAP EXP		1,251,824.00		1,009,351.17		783,320.00
E121312 FOOTPATHS - URBAN INFR CAPITAL EXP		65,000.00		0.00		65,000.00
E121314 TOWN STREET CAP EXP		281,231.00		201,216.02		440,218.00
E121502 LAKE GRACE DEPOT - CAP EXP		0.00		0.00		15,300.00
SUB-TOTAL	0.00	3,815,350.00	0.00	2,234,808.60	0.00	2,072,695.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	3,815,350.00	0.00	2,234,808.60	0.00	2,072,695.00
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT	2,460,150.00	5,315,350.00	898,074.00	3,992,375.50	1,651,203.00	3,830,265.00

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

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT						
OPERATING EXPENDITURE						
E122073 FLOOD DAMAGE - WANDRRA		0.00		305,402.08		8,031,000.00
E122100 ADMINISTRATION ALLOCATED		39,604.00		35,963.09		66,929.00
E122106 INTEREST LOAN 196 - TRANSPORT AND ROADS		12,127.00		14,287.43		10,767.00
E122500 RURAL ROAD MAINTENANCE		1,124,515.00		789,630.93		1,990,817.00
E122600 TOWN STREET MAINTENANCE		357,643.00		266,604.62		309,722.00
E122700 GENERAL MAINTENANCE		70,789.00		23,565.48		94,652.00
E122701 DEPOT - BUILDING MAINTENANCE		0.00		0.00		14,027.00
E122705 ROAD INSPECTION & DATA COLLECTION		0.00		19,306.21		60,000.00
E122990 DEPRECIATION		5,000.00		4,499.59		4,500.00
OPERATING REVENUE						
I122071 GRANT - MRWA FLOOD FUNDING	0.00		0.00		8,111,000.00	
I122363 CONTRIBUTIONS - STREET LIGHTING	8,000.00		7,613.97		8,000.00	
I122367 REIMBURSEMENTS - MTC ROADS & BRIDGES	0.00		22.45		0.00	
I122450 DIRECT GRANT - MAIN ROADS WA	289,773.00		289,773.00		170,765.00	
SUB-TOTAL	297,773.00	1,609,678.00	297,409.42	1,459,259.43	8,289,765.00	10,582,414.00
CAPITAL EXPENDITURE						
E122196 LOAN 196 REDEMPTION		41,805.00		41,804.67		43,412.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	41,805.00	0.00	41,804.67	0.00	43,412.00
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT	297,773.00	1,651,483.00	297,409.42	1,501,064.10	8,289,765.00	10,625,826.00

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

ROAD PLANT PURCHASES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E123100 ADMINISTRATION ALLOCATED		3,395.00		3,082.57		3,480.00
E123920 LOSS ON SALE OF ASSETS		81,396.00		12,780.60		76,699.00
E123990 DEPRECIATION OF ASSETS		55,000.00		46,849.06		46,850.00
OPERATING REVENUE						
I123910 PROFIT ON SALE OF ASSETS	4,650.00		0.00		17,766.00	
SUB-TOTAL	4,650.00	139,791.00	0.00	62,712.23	17,766.00	127,029.00
CAPITAL EXPENDITURE						
E123059 ROAD PLANT PURCHASES CAP EXP		766,489.00		259,630.86		410,510.00
E150016 PLANT REPLACEMENT - TRANSFER TO RESERVE CAP E		200,000.00		200,000.00		200,000.00
CAPITAL REVENUE						
I123115 PROCEEDS SALE OF VEHICLES CAP INC	146,400.00		86,409.09		133,181.00	
I123920 REALISATION OF ASSETS CAP INC	(146,400.00)		(86,409.09)		(133,181.00)	
SUB-TOTAL	0.00	966,489.00	0.00	459,630.86	0.00	610,510.00
TOTAL - ROAD PLANT PURCHASES	4,650.00	1,106,280.00	0.00	522,343.09	17,766.00	737,539.00

Jobs

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

TRANSPORT LICENCING	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E125010 SALARIES & WAGES - LICENSING		48,542.00		42,646.23		34,119.00
E125011 EMPLOYEE ON COSTS - LICENSING		7,527.00		5,381.32		5,515.00
E125050 STAFF TRAINING - LICENSING		3,000.00		1,560.89		2,000.00
E125060 COMMISSIONS PAID - TRANSPORT		800.00		200.00		400.00
E125100 ADMINISTRATION ALLOCATED		83,483.00		75,807.79		85,402.00
E125210 TELEPHONE CHARGES - LICENSING		800.00		773.66		800.00
OPERATING REVENUE						
I125300 COMMISSION - LICENSING	28,000.00		24,576.13		25,000.00	
I125350 REIMBURSEMENTS - TRAFFIC LICENSING & CONTROL	0.00		4,906.47		1,000.00	
SUB-TOTAL	28,000.00	144,152.00	29,482.60	126,369.89	26,000.00	128,236.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENCING	28,000.00	144,152.00	29,482.60	126,369.89	26,000.00	128,236.00

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

AERODROMES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E126001 LAKE GRACE AIRSTRIP MAINTENANCE		2,380.00		3,776.29		4,041.00
E126002 NEWDEGATE AIRSTRIP MAINTENANCE	Jobs	2,000.00		1,740.00		2,640.00
E126003 LAKE KING AIRSTRIP MAINTENANCE	Jobs	2,000.00		1,320.00		2,640.00
E126004 LAKE GRACE AIRSTRIP GROUNDS MAINTENANCE	Jobs	0.00		0.00		8,037.00
E126100 ADMINISTRATION ALLOCATED		5,155.00		4,680.91		5,220.00
E126501 LAKE GRACE AIRSTRIP CLEANING		892.00		1,413.01		1,024.00
E126502 LAKE GRAICE AIRSTRIP - BUILDING MAINTENANCE	Jobs	4,089.00		3,671.10		12,302.00
E126990 DEPRECIATION OF ASSETS		20,400.00		20,110.56		20,110.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	36,916.00	0.00	36,711.87	0.00	56,014.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES	0.00	36,916.00	0.00	36,711.87	0.00	56,014.00

ANNUAL BUDGET 2017-18

Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Construction - Streets, Roads, Bridges & Depots										
Operating Expenditure										
E121990	DEPRECIATION			400	DEPRECIATION	\$1,500,000.00	\$1,500,000.00	\$1,757,566.90	\$1,757,570.00	
Operating Income										
I121766	GRANT - ROADS TO RECOVERY PROJECTS			155	GRANTS & SUBSIDIES - CAPITAL	-\$1,945,150.00	-\$1,945,150.00	-\$383,074.00	-\$1,178,346.00	Miniumm Spend \$1,178,346 in 17/18
I121769	GRANT - BLACKSPOT			155	GRANTS & SUBSIDIES - CAPITAL	\$0.00	\$0.00	\$0.00	-\$67,031.00	North Lake Grace - Karlgarin Road
I121771	ROAD PROJECT GRANT - REGIONAL ROAD GRO			155	GRANTS & SUBSIDIES - CAPITAL	-\$340,000.00	-\$340,000.00	-\$340,000.00	-\$405,826.00	Holt Rock South \$272,768 & Magenta Road \$133,058
I121777	GRANT - MRWA COMMODITIES ROUTE			155	GRANTS & SUBSIDIES - CAPITAL	-\$175,000.00	-\$175,000.00	-\$175,000.00	\$0.00	
Maintenance - Streets, Roads, Bridges & Depots										
Operating Expenditure										
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	310	SALARIES & WAGES	\$0.00	\$0.00	\$15,250.03	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$11,578.33	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$5,401.89	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1,126.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$67,744.91	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	310	SALARIES & WAGES	\$0.00	\$0.00	\$90.78	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$69.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$36.84	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$7.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$7,000,000.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	310	SALARIES & WAGES	\$0.00	\$0.00	\$7,854.90	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$7,894.38	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$9,367.08	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2,085.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$152,107.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122104	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$24,786.44	\$31,000.00	
E122100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$39,604.00	\$39,604.00	\$35,963.09	\$66,929.00	
E122106	INTEREST LOAN 196 - TRANSPORT AND ROADS			370	INTEREST	\$12,127.00	\$12,127.00	\$14,287.43	\$10,767.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac	310	SALARIES & WAGES	\$61,341.00	\$61,341.00	\$41,389.54	\$57,663.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac	320	LABOUR OVERHEAD COSTS ALLOCATED	\$50,669.00	\$50,669.00	\$38,530.51	\$60,161.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac	321	PLANT OP/COSTS ALLOCATED	\$84,664.00	\$84,664.00	\$47,572.23	\$104,982.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac	322	PLANT DEPRECIATION ALLOCATED	\$20,916.00	\$20,916.00	\$10,583.25	\$26,143.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac	331	MATERIALS/SERVICES DIRECT	\$6,400.00	\$6,400.00	\$0.00	\$6,250.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Mainteng	310	SALARIES & WAGES	\$2,110.00	\$2,110.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Mainteng	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,110.00	\$2,110.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Mainteng	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$172,362.50	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Mainteng	340	CONTRACTS & CONSULTANTS	\$230,000.00	\$230,000.00	\$0.00	\$235,125.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	310	SALARIES & WAGES	\$22,341.00	\$22,341.00	\$9,706.81	\$9,063.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,315.00	\$19,315.00	\$9,069.33	\$10,604.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	321	PLANT OP/COSTS ALLOCATED	\$10,240.00	\$10,240.00	\$6,043.50	\$10,560.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	322	PLANT DEPRECIATION ALLOCATED	\$2,560.00	\$2,560.00	\$1,338.50	\$2,640.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$154.80	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	340	CONTRACTS & CONSULTANTS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	310	SALARIES & WAGES	\$14,919.00	\$14,919.00	\$28,575.70	\$12,294.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,719.00	\$12,719.00	\$27,001.39	\$14,386.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	321	PLANT OP/COSTS ALLOCATED	\$9,240.00	\$9,240.00	\$24,514.15	\$12,720.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	322	PLANT DEPRECIATION ALLOCATED	\$2,310.00	\$2,310.00	\$5,445.50	\$3,180.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	331	MATERIALS/SERVICES DIRECT	\$34,058.00	\$34,058.00	\$15,107.27	\$30,150.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	340	CONTRACTS & CONSULTANTS	\$29,648.00	\$29,648.00	\$0.00	\$34,933.00	
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	310	SALARIES & WAGES	\$13,381.00	\$13,381.00	\$12,149.13	\$9,733.00	

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Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,902.00	\$10,902.00	\$12,475.37	\$11,389.00	
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	321	PLANT OP/COSTS ALLOCATED	\$9,408.00	\$9,408.00	\$5,608.41	\$9,624.00	
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	322	PLANT DEPRECIATION ALLOCATED	\$2,352.00	\$2,352.00	\$1,247.50	\$2,406.00	
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	331	MATERIALS/SERVICES DIRECT	\$21,408.00	\$21,408.00	\$8,621.18	\$36,960.00	
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122507	Edge Repairs	310	SALARIES & WAGES	\$9,425.00	\$9,425.00	\$76.30	\$9,733.00	
E122500	RURAL ROAD MAINTENANCE	122507	Edge Repairs	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,772.00	\$7,772.00	\$54.19	\$11,389.00	
E122500	RURAL ROAD MAINTENANCE	122507	Edge Repairs	321	PLANT OP/COSTS ALLOCATED	\$8,096.00	\$8,096.00	\$89.31	\$12,720.00	
E122500	RURAL ROAD MAINTENANCE	122507	Edge Repairs	322	PLANT DEPRECIATION ALLOCATED	\$2,024.00	\$2,024.00	\$20.00	\$3,180.00	
E122500	RURAL ROAD MAINTENANCE	122507	Edge Repairs	331	MATERIALS/SERVICES DIRECT	\$8,318.00	\$8,318.00	\$0.00	\$7,000.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Sign	310	SALARIES & WAGES	\$8,345.00	\$8,345.00	\$17,432.94	\$6,147.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Sign	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,151.00	\$7,151.00	\$17,649.78	\$7,193.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Sign	321	PLANT OP/COSTS ALLOCATED	\$6,940.00	\$6,940.00	\$4,375.99	\$5,520.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Sign	322	PLANT DEPRECIATION ALLOCATED	\$1,730.00	\$1,730.00	\$943.50	\$1,380.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Sign	331	MATERIALS/SERVICES DIRECT	\$15,600.00	\$15,600.00	\$16,766.29	\$16,850.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabi	310	SALARIES & WAGES	\$3,696.00	\$3,696.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabi	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,923.00	\$2,923.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabi	321	PLANT OP/COSTS ALLOCATED	\$3,120.00	\$3,120.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabi	322	PLANT DEPRECIATION ALLOCATED	\$780.00	\$780.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabi	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$17,050.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	310	SALARIES & WAGES	\$3,490.00	\$3,490.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,759.00	\$2,759.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	321	PLANT OP/COSTS ALLOCATED	\$1,760.00	\$1,760.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	322	PLANT DEPRECIATION ALLOCATED	\$400.00	\$400.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$242,527.50	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	340	CONTRACTS & CONSULTANTS	\$225,000.00	\$225,000.00	\$0.00	\$235,125.00	
E122500	RURAL ROAD MAINTENANCE	122514	Winter Rolling	310	SALARIES & WAGES	\$25,501.00	\$25,501.00	\$0.00	\$0.00	Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122514	Winter Rolling	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,544.00	\$19,544.00	\$0.00	\$0.00	Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122514	Winter Rolling	321	PLANT OP/COSTS ALLOCATED	\$29,860.00	\$29,860.00	\$0.00	\$0.00	Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122514	Winter Rolling	322	PLANT DEPRECIATION ALLOCATED	\$7,460.00	\$7,460.00	\$0.00	\$0.00	Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Cour	310	SALARIES & WAGES	\$2,807.00	\$2,807.00	\$4,824.63	\$6,147.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Cour	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,807.00	\$2,807.00	\$4,613.38	\$7,193.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Cour	321	PLANT OP/COSTS ALLOCATED	\$1,496.00	\$1,496.00	\$1,227.96	\$4,572.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Cour	322	PLANT DEPRECIATION ALLOCATED	\$340.00	\$340.00	\$250.00	\$1,143.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Cour	331	MATERIALS/SERVICES DIRECT	\$360.00	\$360.00	\$1,282.59	\$1,000.00	
E122500	RURAL ROAD MAINTENANCE	122516	BACKSLOPES &	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$189,627.00	
E122500	RURAL ROAD MAINTENANCE	122516	BACKSLOPES &	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$192,882.00	
E122500	RURAL ROAD MAINTENANCE	122516	BACKSLOPES &	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$140,000.00	
E122500	RURAL ROAD MAINTENANCE	122516	BACKSLOPES &	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$34,000.00	
E122500	RURAL ROAD MAINTENANCE	122516	BACKSLOPES &	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$350,000.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	310	SALARIES & WAGES	\$79,378.00	\$79,378.00	\$66,812.07	\$20,131.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	320	LABOUR OVERHEAD COSTS ALLOCATED	\$72,024.00	\$72,024.00	\$68,485.46	\$23,519.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	321	PLANT OP/COSTS ALLOCATED	\$23,460.00	\$23,460.00	\$17,107.10	\$27,036.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	322	PLANT DEPRECIATION ALLOCATED	\$5,835.00	\$5,835.00	\$3,823.75	\$6,759.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	331	MATERIALS/SERVICES DIRECT	\$1,600.00	\$1,600.00	\$4,907.56	\$4,230.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2,195.93	\$2,330.00	Water
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena	310	SALARIES & WAGES	\$13,359.00	\$13,359.00	\$12,352.69	\$15,197.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,153.00	\$12,153.00	\$12,266.15	\$18,241.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena	321	PLANT OP/COSTS ALLOCATED	\$3,560.00	\$3,560.00	\$4,835.36	\$11,604.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena	322	PLANT DEPRECIATION ALLOCATED	\$880.00	\$880.00	\$1,080.75	\$2,901.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena	331	MATERIALS/SERVICES DIRECT	\$808.00	\$808.00	\$2,727.27	\$3,605.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintent	340	CONTRACTS & CONSULTANTS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Drain	310	SALARIES & WAGES	\$11,092.00	\$11,092.00	\$811.39	\$4,014.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Drain	320	LABOUR OVERHEAD COSTS ALLOCATED	\$9,723.00	\$9,723.00	\$892.13	\$4,847.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Drain	321	PLANT OP/COSTS ALLOCATED	\$1,892.00	\$1,892.00	\$183.08	\$2,836.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Drain	322	PLANT DEPRECIATION ALLOCATED	\$458.00	\$458.00	\$40.50	\$709.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Drain	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E122600	TOWN STREET MAINTENANCE	122604	Street Cleaning	310	SALARIES & WAGES	\$9,327.00	\$9,327.00	\$793.52	\$6,707.00	
E122600	TOWN STREET MAINTENANCE	122604	Street Cleaning	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,970.00	\$7,970.00	\$754.68	\$8,540.00	
E122600	TOWN STREET MAINTENANCE	122604	Street Cleaning	321	PLANT OP/COSTS ALLOCATED	\$9,784.00	\$9,784.00	\$281.31	\$2,080.00	
E122600	TOWN STREET MAINTENANCE	122604	Street Cleaning	322	PLANT DEPRECIATION ALLOCATED	\$2,440.00	\$2,440.00	\$63.00	\$520.00	
E122600	TOWN STREET MAINTENANCE	122604	Street Cleaning	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,873.00	\$0.00	
E122600	TOWN STREET MAINTENANCE	122604	Street Cleaning	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$12,000.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees	310	SALARIES & WAGES	\$3,255.00	\$3,255.00	\$7,111.54	\$9,649.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,255.00	\$3,255.00	\$7,136.39	\$11,679.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees	321	PLANT OP/COSTS ALLOCATED	\$880.00	\$880.00	\$2,147.81	\$4,232.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees	322	PLANT DEPRECIATION ALLOCATED	\$220.00	\$220.00	\$481.00	\$1,058.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$5,620.00	\$2,000.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs	310	SALARIES & WAGES	\$3,633.00	\$3,633.00	\$171.95	\$1,537.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,267.00	\$3,267.00	\$184.54	\$1,798.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs	321	PLANT OP/COSTS ALLOCATED	\$900.00	\$900.00	\$24.56	\$1,188.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs	322	PLANT DEPRECIATION ALLOCATED	\$210.00	\$210.00	\$5.00	\$297.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs	331	MATERIALS/SERVICES DIRECT	\$2,400.00	\$2,400.00	\$772.82	\$3,000.00	
E122600	TOWN STREET MAINTENANCE	122607	Lake Grace Street	310	SALARIES & WAGES	\$0.00	\$0.00	\$242.70	\$0.00	
E122600	TOWN STREET MAINTENANCE	122607	Lake Grace Street	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$277.06	\$0.00	
E122600	TOWN STREET MAINTENANCE	122607	Lake Grace Street	350	PUBLIC UTILITIES & GOVT FEES	\$40,000.00	\$40,000.00	\$25,596.88	\$30,996.00	
E122600	TOWN STREET MAINTENANCE	122608	Newdegate Street	310	SALARIES & WAGES	\$0.00	\$0.00	\$57.55	\$0.00	
E122600	TOWN STREET MAINTENANCE	122608	Newdegate Street	350	PUBLIC UTILITIES & GOVT FEES	\$13,000.00	\$13,000.00	\$8,794.97	\$11,715.00	
E122600	TOWN STREET MAINTENANCE	122609	Lake King Street	350	PUBLIC UTILITIES & GOVT FEES	\$3,000.00	\$3,000.00	\$2,246.33	\$2,992.00	
E122600	TOWN STREET MAINTENANCE	122610	Varley Street Light	350	PUBLIC UTILITIES & GOVT FEES	\$2,380.00	\$2,380.00	\$1,446.82	\$1,927.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$8,420.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$10,721.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,232.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$558.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$5,084.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$6,473.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,088.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$272.00	
E122700	GENERAL MAINTENANCE	122701	Depot Tools & Mtr	331	MATERIALS/SERVICES DIRECT	\$4,800.00	\$4,800.00	\$1,489.24	\$6,000.00	
E122700	GENERAL MAINTENANCE	122701	Depot Tools & Mtr	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$800.00	
E122700	GENERAL MAINTENANCE	122702	Road Closures / C	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$515.80	\$0.00	
E122700	GENERAL MAINTENANCE	122702	Road Closures / C	340	CONTRACTS & CONSULTANTS	\$21,500.00	\$21,500.00	\$0.00	\$20,000.00	Includes Traffic Management Plan for Main Street Closure
E122700	GENERAL MAINTENANCE	122703	Engineering Cons	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$4,945.00	\$0.00	
E122700	GENERAL MAINTENANCE	122703	Engineering Cons	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	310	SALARIES & WAGES	\$3,152.00	\$3,152.00	\$3,114.34	\$5,984.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,969.00	\$2,969.00	\$2,885.77	\$7,620.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	321	PLANT OP/COSTS ALLOCATED	\$1,440.00	\$1,440.00	\$116.10	\$2,486.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	322	PLANT DEPRECIATION ALLOCATED	\$360.00	\$360.00	\$26.00	\$619.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,909.58	\$0.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Contractors Safety Compliance
E122700	GENERAL MAINTENANCE	122704	Depot Operating	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2,231.71	\$2,442.00	

ANNUAL BUDGET 2017-18

Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E122700	GENERAL MAINTENANCE	122704	Depot Operating	360	INSURANCE	\$1,598.00	\$1,598.00	\$1,598.05	\$1,633.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	380	OTHER EXPENSES	\$750.00	\$750.00	\$0.00	\$864.00	Rates, Rubbish, ESL
E122700	GENERAL MAINTENANCE	122706	Roadwise	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$622.81	\$0.00	
E122700	GENERAL MAINTENANCE	122706	Roadwise	340	CONTRACTS & CONSULTANTS	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	
E122700	GENERAL MAINTENANCE	122706	Roadwise	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$60.00	\$0.00	
E122700	GENERAL MAINTENANCE	NSTRCAP	Newdegate Storm	310	SALARIES & WAGES	\$3,191.00	\$3,191.00	\$145.26	\$3,323.00	
E122700	GENERAL MAINTENANCE	NSTRCAP	Newdegate Storm	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,734.00	\$2,734.00	\$165.82	\$4,231.00	
E122700	GENERAL MAINTENANCE	NSTRCAP	Newdegate Storm	321	PLANT OP/COSTS ALLOCATED	\$2,184.00	\$2,184.00	\$0.00	\$2,560.00	
E122700	GENERAL MAINTENANCE	NSTRCAP	Newdegate Storm	322	PLANT DEPRECIATION ALLOCATED	\$536.00	\$536.00	\$0.00	\$640.00	
E122700	GENERAL MAINTENANCE	NSTRCAP	Newdegate Storm	331	MATERIALS/SERVICES DIRECT	\$2,375.00	\$2,375.00	\$1,740.00	\$2,250.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,545.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,228.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$162.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$39.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$2,000.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$223.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection	310	SALARIES & WAGES	\$0.00	\$0.00	\$11,667.29	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$1,815.77	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,838.15	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$985.00	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$60,000.00	
E122990	DEPRECIATION			400	DEPRECIATION	\$5,000.00	\$5,000.00	\$4,499.59	\$4,500.00	
Operating Income										
H22071	GRANT - MRWA FLOOD FUNDING			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	\$0.00	-\$8,111,000.00	
H22363	CONTRIBUTIONS - STREET LIGHTING			150	GRANTS & SUBSIDIES - OPERATING	-\$8,000.00	-\$8,000.00	-\$7,613.97	-\$8,000.00	Street Lighting Subsidy
H22367	REIMBURSEMENTS - MTC ROADS & BRIDGES			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$22.45	\$0.00	
H22450	DIRECT GRANT - MAIN ROADS WA			150	GRANTS & SUBSIDIES - OPERATING	-\$289,773.00	-\$289,773.00	-\$289,773.00	-\$170,765.00	MRWA Direct Grant
Road Plant Purchases										
Operating Expenditure										
E123100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$3,082.57	\$3,480.00	
E123920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$81,396.00	\$81,396.00	\$12,780.60	\$76,699.00	Disposal of Assets 1399, 1259, 1290, 1192, 1317, 1404
E123990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$55,000.00	\$55,000.00	\$46,849.06	\$46,850.00	
Operating Income										
H23910	PROFIT ON SALE OF ASSETS			220	PROFIT ON SALE OF ASSETS	-\$4,650.00	-\$4,650.00	\$0.00	-\$17,766.00	Disposal of Assets 1315 & 1187
Transport Licensing										
Operating Expenditure										
E125010	SALARIES & WAGES - LICENSING			310	SALARIES & WAGES	\$48,542.00	\$48,542.00	\$42,646.23	\$34,119.00	
E125011	EMPLOYEE ON COSTS - LICENSING			311	EMPLOYMENT ONCOSTS - DIRECT	\$7,527.00	\$7,527.00	\$5,381.32	\$5,515.00	Superannuation & Workers Comp
E125050	STAFF TRAINING - LICENSING			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$1,560.89	\$2,000.00	
E125060	COMMISSIONS PAID - TRANSPORT			331	MATERIALS/SERVICES DIRECT	\$800.00	\$800.00	\$200.00	\$400.00	
E125100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$83,483.00	\$83,483.00	\$75,807.79	\$85,402.00	
E125210	TELEPHONE CHARGES - LICENSING			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$773.66	\$800.00	
E125210	TELEPHONE CHARGES - LICENSING			350	PUBLIC UTILITIES & GOVT FEES	\$800.00	\$800.00	\$0.00	\$0.00	
Operating Income										
H25300	COMMISSION - LICENSING			190	OTHER REVENUE	-\$28,000.00	-\$28,000.00	-\$24,576.13	-\$25,000.00	Transport Licensing Commission
H25350	REIMBURSEMENTS - TRAFFIC LICENSING & CON			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$4,906.47	-\$1,000.00	
Aerodromes										
Operating Expenditure										
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	310	SALARIES & WAGES	\$690.00	\$690.00	\$1,513.67	\$512.00	
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	320	LABOUR OVERHEAD COSTS ALLOCATED	\$690.00	\$690.00	\$1,593.82	\$599.00	

ANNUAL BUDGET 2017-18

Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$369.50	\$232.00	
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$82.50	\$58.00	
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$216.80	\$2,640.00	
E126002	NEWDEGATE AIRSTRIP MAINTENANCE	1260032	NEWDEGATE AIR	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,740.00	\$0.00	
E126002	NEWDEGATE AIRSTRIP MAINTENANCE	1260032	NEWDEGATE AIR	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	\$2,640.00	
E126003	LAKE KING AIRSTRIP MAINTENANCE	1260042	LAKE KING AIRS	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$1,320.00	\$2,640.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,180.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,776.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,671.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$410.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E126100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$5,155.00	\$5,155.00	\$4,680.91	\$5,220.00	
E126501	LAKE GRACE AIRSTRIP CLEANING			310	SALARIES & WAGES	\$718.00	\$718.00	\$1,089.25	\$736.00	Cleaning
E126501	LAKE GRACE AIRSTRIP CLEANING			311	EMPLOYMENT ONCOSTS - DIRECT	\$124.00	\$124.00	\$157.61	\$118.00	Workers Comp & Super
E126501	LAKE GRACE AIRSTRIP CLEANING			331	MATERIALS/SERVICES DIRECT	\$50.00	\$50.00	\$166.15	\$170.00	Cleaning Products
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	310	SALARIES & WAGES	\$706.00	\$706.00	\$883.07	\$3,202.00	
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$894.12	\$3,835.00	
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$62.70	\$162.00	
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$13.50	\$39.00	
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	331	MATERIALS/SERVICES DIRECT	\$726.00	\$726.00	\$848.23	\$2,480.00	Telephone \$480
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	340	CONTRACTS & CONSULTANTS	\$1,458.00	\$1,458.00	\$0.00	\$1,830.00	
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	350	PUBLIC UTILITIES & GOVT FEES	\$193.00	\$193.00	\$948.48	\$531.00	Water \$280, Electricity \$251
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENAN	1265012	LAKE GRACE AIR	360	INSURANCE	\$220.00	\$220.00	\$21.00	\$223.00	
E126990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$20,400.00	\$20,400.00	\$20,110.56	\$20,110.00	

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

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

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

RURAL SERVICES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E131040 NOXIOUS WEED / PEST PLANT EXPENSES		14,360.00		949.20		20,130.00
E131100 ADMINISTRATION ALLOCATED		8,549.00		7,763.41		8,835.00
E131990 DEPRECIATION OF ASSETS		0.00		0.00		42,130.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	22,909.00	0.00	8,712.61	0.00	71,095.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	22,909.00	0.00	8,712.61	0.00	71,095.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

TOURISM & AREA PROMOTION	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E132001 TOURISM PROMOTION Jobs		50,535.00		31,931.21		42,150.00
E132002 COMMUNITY SERVICE FUNCTIONS Jobs		35,900.00		14,048.47		32,900.00
E132010 VISITOR CENTRE - SALARIES		49,776.00		57,826.08		61,727.00
E132011 EMPLOYEE ON COSTS - VISITOR CENTRE		8,129.00		5,109.83		9,120.00
E132022 INFORMATION BAYS		0.00		129.55		0.00
E132025 ADMINISTRATION ALLOCATED		45,639.00		41,443.12		46,717.00
E132027 SHIRE VISITOR CENTRES - BUILDING MAINTENANCE Jobs		7,031.00		4,906.78		10,458.00
E132029 VISITOR CENTRE - GARDEN MAINTENANCE Jobs		0.00		0.00		8,227.00
E132990 DEPRECIATION OF ASSETS		5,800.00		5,781.30		5,780.00
OPERATING REVENUE						
I132412 GRANT - TOURISM	0.00		0.00		3,800.00	
I132413 NEWDEGATE BILLBOARDS RENTAL	1,200.00		1,258.31		1,200.00	
I132415 EVENTS FEES & CHARGES	2,000.00		1,709.74		2,000.00	
I132416 REIMBURSEMENTS - TOURISM & AREA PROMOTION	500.00		12,234.25		500.00	
SUB-TOTAL	3,700.00	203,110.00	15,202.30	161,176.34	7,500.00	217,079.01
CAPITAL EXPENDITURE						
E132500 SHIRE VISITOR CENTRE IMPROVEMENTS CAP EXP Jobs		10,000.00		0.00		10,000.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL - TOURISM & AREA PROMOTION	3,700.00	213,110.00	15,202.30	161,176.34	7,500.00	227,079.01

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

BUILDING CONTROL	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E133010 SALARIES & WAGES - BUILDING		28,072.00		36,118.98		33,328.00
E133011 EMPLOYEE ON COSTS - BUILDING		4,281.00		5,102.14		5,008.00
E133050 CONTRACT BUILDING SURVEYOR		35,000.00		15,781.85		35,000.00
E133100 ADMINISTRATION ALLOCATED		17,225.00		15,641.10		35,205.00
<u>OPERATING REVENUE</u>						
I133410 BUILDING PERMIT FEES	10,000.00		2,527.74		5,000.00	
I133415 BSL (PREVIOUSLY - BRB) COMMISSION	125.00		59.15		100.00	
I133420 BCITF COMMISSION	105.00		7.50		50.00	
I133425 DEMOLITION PERMITS	100.00		96.00		100.00	
I133430 BUILDING APPROVAL CERTIFICATES	180.00		0.00		180.00	
I133435 OCCUPANCY PERMITS	0.00		96.00		100.00	
SUB-TOTAL	10,510.00	84,578.00	2,786.39	72,644.07	5,530.00	108,541.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	10,510.00	84,578.00	2,786.39	72,644.07	5,530.00	108,541.00

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
SALEYARDS & MARKETS						
<u>OPERATING EXPENDITURE</u>						
E134001 LAKE GRACE SALEYARDS MAINTENANCE		2,696.00		14,126.85		10,334.00
E134003 SALEYARDS - BUILDING MAINTENANCE		0.00		0.00		7,211.00
E134100 ADMINISTRATION ALLOCATED		3,395.00		3,082.57		3,480.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	6,091.00	0.00	17,209.42	0.00	21,025.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALEYARDS & MARKETS	0.00	6,091.00	0.00	17,209.42	0.00	21,025.00

Jobs
Jobs

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

OTHER ECONOMIC SERVICES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E136020 NEWDEGATE FIELD DAY SPONSORSHIP		17,001.00		11,196.61		18,483.00
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE		3,992.00		2,518.13		7,151.00
E136050 SHIRE STANDPIPE EXPENSES		36,300.00		39,163.84		41,715.00
E136100 ADMINISTRATION ALLOCATED		29,295.00		26,601.22		29,984.00
E136101 INTEREST LOAN 199 - STANDPIPE CONTROLLERS		2,722.00		3,222.01		1,836.00
E136138 INTEREST LOAN 201 - LAKE GRACE DEVELOPMENT AS		2,395.00		2,678.38		1,747.00
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES		935.00		2,534.21		8,746.00
E136600 LOADING RAMP MAINTENANCE		7,000.00		9.36		7,000.00
E136990 DEPRECIATION OF ASSETS		32,000.00		42,126.61		42,130.00
E136992 RESEARCH STATION LEASE FEES		30,000.00		32,130.74		32,500.00
OPERATING REVENUE						
I136100 SALE OF STANDPIPE WATER	21,000.00		16,691.62		17,000.00	
I136101 REIMBURSEMENTS - OTHER ECONOMIC SERVICES	0.00		150.00		0.00	
I136110 SALE OF GRAVEL	40,000.00		182,290.00		50,000.00	
I136120 EXTRACTIVE INDUSTRY LICENCES	300.00		305.45		300.00	
I136130 OTHER REVENUE - OTHER ECONOMIC SERVICES	0.00		4,960.00		0.00	
I136138 INTEREST REIMBURSEMENT - LG DEVELOP. ASSOC. S	2,395.00		2,918.82		1,747.00	
I136140 CBH LEASE AGREEMENT FEES	0.00		2,000.00		2,000.00	
I136992 RESEARCH STATION LEASE FEES	30,000.00		32,130.74		32,500.00	
SUB-TOTAL	93,695.00	161,640.00	241,446.63	162,181.11	103,547.00	191,292.00
CAPITAL EXPENDITURE						
E136125 STANDPIPE CONTROLLERS - CAP EXP		48,000.00		52,464.00		0.00
E136126 LOAN 199 REDEMPTION - STANDPIPE CONTROLLER C		25,526.00		25,526.31		26,485.00
E136135 LOAN 201 REDEMPTION - LAKE GRACE DEVELOPME		21,625.00		21,624.54		22,335.00
E136555 TRANSFER TO RESERVE - WORKS & SERVICES		40,000.00		182,290.00		50,000.00
CAPITAL REVENUE						
I136135 PRINCIPAL REIMBURSEMENT - LAKE GRACE DEVELOP	21,625.00		21,624.54		22,335.00	
SUB-TOTAL	21,625.00	135,151.00	21,624.54	281,904.85	22,335.00	98,820.00
TOTAL - OTHER ECONOMIC SERVICES	115,320.00	296,791.00	263,071.17	444,085.96	125,882.00	290,112.00

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

LAND DEVELOPMENT	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E137050 LAND SALE EXPENSES		1,500.00		0.00		1,500.00
E137100 ADMINISTRATION ALLOCATED		13,830.00		12,558.57		14,055.00
E137110 INTEREST LOAN 189 - LG RESIDENTIAL LAND		9,604.00		10,727.35		9,258.00
OPERATING REVENUE						
SUB-TOTAL	0.00	24,934.00	0.00	23,285.92	0.00	24,813.00
CAPITAL EXPENDITURE						
E137263 LAND - MATHER ROAD		36,803.00		5,400.00		31,403.00
E137560 LOAN 189 REDEMPTION - LG RESIDENTIAL LAND CAP I		7,585.00		7,585.22		8,051.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	44,388.00	0.00	12,985.22	0.00	39,454.00
TOTAL - LAND DEVELOPMENT	0.00	69,322.00	0.00	36,271.14	0.00	64,267.00

ANNUAL BUDGET 2017-18

Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Rural Services										
Operating Expenditure										
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			310	SALARIES & WAGES	\$3,152.00	\$3,152.00	\$0.00	\$5,026.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,968.00	\$2,968.00	\$0.00	\$5,924.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			321	PLANT OP/COSTS ALLOCATED	\$2,640.00	\$2,640.00	\$0.00	\$3,344.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			322	PLANT DEPRECIATION ALLOCATED	\$600.00	\$600.00	\$0.00	\$836.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$949.20	\$5,000.00	Chemicals
E131100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$8,549.00	\$8,549.00	\$7,763.41	\$8,835.00	
E131990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$42,130.00	
Operating Income										
Tourism And Area Promotion										
Operating Expenditure										
E132001	TOURISM PROMOTION	HISTBK	History Books	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$1,000.00	
E132001	TOURISM PROMOTION	HOLLTRK	Holland Track	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
E132001	TOURISM PROMOTION	LOCAL	Local promotion	331	MATERIALS/SERVICES DIRECT	\$8,465.00	\$8,465.00	\$4,722.64	\$8,650.00	Town Maps, LK Tractor Museum, Heritage Drive Trail, Wildflower, Camping & Eating,
E132001	TOURISM PROMOTION	SIGNAGE	Signage	331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00	Banners
E132001	TOURISM PROMOTION	STATEWD	Statewide promotion	331	MATERIALS/SERVICES DIRECT	\$17,270.00	\$17,270.00	\$16,708.57	\$20,000.00	Memberships ROE Tourism, AGO & Tourism Council \$3,000, Roe Tourism \$5,000,
E132001	TOURISM PROMOTION	132003	Lake Grace Visitor Centre Committee	380	OTHER EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Contribution to assist with funding opening hours
E132001	TOURISM PROMOTION	132004	Our Town - Television Feature	380	OTHER EXPENSES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
E132002	COMMUNITY SERVICE FUNCTIONS	132001	Banners in the Terrace	331	MATERIALS/SERVICES DIRECT	\$900.00	\$900.00	\$0.00	\$1,000.00	Newdegate CWA to Design
E132002	COMMUNITY SERVICE FUNCTIONS	132002	Australia Day	331	MATERIALS/SERVICES DIRECT	\$3,600.00	\$3,600.00	\$2,592.14	\$3,200.00	\$400 x 3 Community & LG Lions \$1,000 & Incidentals \$1,000
E132002	COMMUNITY SERVICE FUNCTIONS	132005	ENTERPRISING COMMUNITIES	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$900.00	RDA funded - Film Evenings x 3 catering
E132002	COMMUNITY SERVICE FUNCTIONS	132005	ENTERPRISING COMMUNITIES	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$3,750.00	RDA funded - Film Evenings x 3 facilitator
E132002	COMMUNITY SERVICE FUNCTIONS	ANZDAY	Anzac Day	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$400.00	\$500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	CHLDFES	Childrens Festival	331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$157.19	\$4,000.00	
E132002	COMMUNITY SERVICE FUNCTIONS	CHRSTMS	Christmas	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$12.58	\$2,000.00	
E132002	COMMUNITY SERVICE FUNCTIONS	CONCERT	SHOWS ON THE GO	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$4,042.72	\$6,000.00	Country Arts x 2
E132002	COMMUNITY SERVICE FUNCTIONS	EXHIBIT	Exhibition	331	MATERIALS/SERVICES DIRECT	\$3,400.00	\$3,400.00	\$0.00	\$1,500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	GARAGE	Garage Sale	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$2,000.00	\$2,250.00	
E132002	COMMUNITY SERVICE FUNCTIONS	HERITWK	Heritage Week	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	NGTFLDD	Newdegate Field Day	331	MATERIALS/SERVICES DIRECT	\$3,500.00	\$3,500.00	\$1,949.08	\$3,500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	POOLFN	Pool Functions x 3	331	MATERIALS/SERVICES DIRECT	\$2,200.00	\$2,200.00	\$0.00	\$0.00	
E132002	COMMUNITY SERVICE FUNCTIONS	VLNTMNT	Volunteer Month	331	MATERIALS/SERVICES DIRECT	\$2,800.00	\$2,800.00	\$2,720.91	\$2,800.00	
E132010	VISITOR CENTRE - SALARIES			310	SALARIES & WAGES	\$49,776.00	\$49,776.00	\$57,547.85	\$61,727.00	Staff & Cleaning
E132011	EMPLOYEE ON COSTS - VISITOR CENTRE			311	EMPLOYMENT ONCOSTS - DIRECT	\$8,129.00	\$8,129.00	\$5,109.83	\$9,120.00	Super & Workers Comp, Training \$1,500, Uniform \$300
E132020	AREA PROMOTION (CONTRIBUTION TO ROYAL SHOW DISP			331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$0.00	
E132022	INFORMATION BAYS			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$25.59	\$0.00	
E132025	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$45,639.00	\$45,639.00	\$41,443.12	\$46,717.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			310	SALARIES & WAGES	\$706.00	\$706.00	\$548.74	\$1,614.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$299.81	\$1,868.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			331	MATERIALS/SERVICES DIRECT	\$2,460.00	\$2,460.00	\$640.83	\$2,440.00	Telephone \$1,290, Cleaning Supplies \$150
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			340	CONTRACTS & CONSULTANTS	\$1,187.00	\$1,187.00	\$0.00	\$1,830.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			380	OTHER EXPENSES	\$230.00	\$230.00	\$0.00	\$263.00	Rates
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			350	PUBLIC UTILITIES & GOVT FEES	\$1,170.00	\$1,170.00	\$2,925.86	\$1,820.00	Water \$632, Electricity \$1,188
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENANCE			360	INSURANCE	\$492.00	\$492.00	\$491.54	\$489.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,383.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,034.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,408.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$352.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$550.00	

ANNUAL BUDGET 2017-18

Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E132990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$5,800.00	\$5,800.00	\$5,781.30	\$5,780.00	
Operating Income										
I132412	GRANT - TOURISM			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	\$0.00	-\$3,800.00	RDA funded - Film Evenings x 3 Facilitator \$3500, Lake Grace CRC \$300
I132413	NEWDEGATE BILLBOARDS RENTAL			140	USER FEES & CHARGES	-\$1,200.00	-\$1,200.00	-\$1,258.31	-\$1,200.00	WA Billboards 5 Year Lease - Commencing 01/12/2016
I132415	EVENTS FEES & CHARGES			140	USER FEES & CHARGES	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	Ticket Sales Various Events
I132416	REIMBURSEMENTS - TOURISM & AREA PROMOT			180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$12,234.25	-\$500.00	
Building Control										
Operating Expenditure										
E133010	SALARIES & WAGES - BUILDING			310	SALARIES & WAGES	\$28,072.00	\$28,072.00	\$36,118.98	\$33,328.00	MIS & Tech Officer Wages
E133011	EMPLOYEE ON COSTS - BUILDING			311	EMPLOYMENT ONCOSTS - DIRECT	\$4,281.00	\$4,281.00	\$5,102.14	\$5,008.00	MIS & Tech Officer Super & Workers Comp
E133050	CONTRACT BUILDING SURVEYOR			340	CONTRACTS & CONSULTANTS	\$35,000.00	\$35,000.00	\$15,781.85	\$35,000.00	Shire of Narrogin
E133100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$17,225.00	\$17,225.00	\$15,641.10	\$35,205.00	
Operating Income										
I133410	BUILDING PERMIT FEES			140	USER FEES & CHARGES	-\$10,000.00	-\$10,000.00	-\$2,527.74	-\$5,000.00	
I133415	BSL (PREVIOUSLY - BRB) COMMISSION			190	OTHER REVENUE	-\$125.00	-\$125.00	\$0.00	-\$100.00	
I133415	BSL (PREVIOUSLY - BRB) COMMISSION			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$59.15	\$0.00	
I133420	BCITF COMMISSION			190	OTHER REVENUE	-\$105.00	-\$105.00	\$0.00	-\$50.00	
I133420	BCITF COMMISSION			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$7.50	\$0.00	
I133425	DEMOLITION PERMITS			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$96.00	\$0.00	
I133425	DEMOLITION PERMITS			190	OTHER REVENUE	-\$100.00	-\$100.00	\$0.00	-\$100.00	
I133430	BUILDING APPROVAL CERTIFICATES			140	USER FEES & CHARGES	-\$180.00	-\$180.00	\$0.00	-\$180.00	
I133435	OCCUPANCY PERMITS			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$96.00	-\$100.00	
Saleyards & Markets										
Operating Expenditure										
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	310	SALARIES & WAGES	\$529.00	\$529.00	\$1,422.44	\$2,683.00	
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$529.00	\$529.00	\$1,543.90	\$3,416.00	
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$633.04	\$1,696.00	
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$144.00	\$414.00	
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	331	MATERIALS/SERVICES DIRECT	\$800.00	\$800.00	\$1,752.22	\$500.00	
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$550.00	
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	380	OTHER EXPENSES	\$68.00	\$68.00	\$0.00	\$75.00	ESL
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$500.00	\$500.00	\$8,440.87	\$1,000.00	Water
E134001	LAKE GRACE SALEYARDS MAINTENANCE	1340012	Lake Grace Saleyards Maintenance	360	INSURANCE	\$190.00	\$190.00	\$190.38	\$0.00	Transferred to Lake Grace Saleyards - Buildings
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,614.00	
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	ESL
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$0.00	\$500.00	Water
E134003	SALEYARDS - BUILDING MAINTENANCE	1340032	LAKE GRACE SALEYARDS - BUILDING MTC	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$190.00	
E134100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$3,480.00	
Other Economic Services										
Operating Expenditure										
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136001	Newdegate Field Day Sponsorship	310	SALARIES & WAGES	\$1,318.00	\$1,318.00	\$1,461.89	\$0.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136001	Newdegate Field Day Sponsorship	320	LABOUR OVERHEAD COSTS ALLOCATED	\$913.00	\$913.00	\$1,147.76	\$0.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136001	Newdegate Field Day Sponsorship	321	PLANT OP/COSTS ALLOCATED	\$220.00	\$220.00	\$347.18	\$0.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136001	Newdegate Field Day Sponsorship	322	PLANT DEPRECIATION ALLOCATED	\$50.00	\$50.00	\$72.50	\$0.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136001	Newdegate Field Day Sponsorship	331	MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$8,167.28	\$200.00	Message Media \$200
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136001	Newdegate Field Day Sponsorship	340	CONTRACTS & CONSULTANTS	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	Site Hire Fee \$600, Billboard Hire \$1,200, Rubbish Collection & Septic Waste

ANNUAL BUDGET 2017-18

Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
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 SPONSORSHI	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,453.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136003	NEWDEGATE FIELD DAY WORKS SPONSORSHI	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,210.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136003	NEWDEGATE FIELD DAY WORKS SPONSORSHI	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$660.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136003	NEWDEGATE FIELD DAY WORKS SPONSORSHI	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$160.00	
E136020	NEWDEGATE FIELD DAY SPONSORSHIP	136003	NEWDEGATE FIELD DAY WORKS SPONSORSHI	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	310	SALARIES & WAGES	\$706.00	\$706.00	\$438.35	\$1,614.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$467.56	\$1,868.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$120.56	\$108.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$27.00	\$26.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,105.51	\$1,000.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$1,830.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$205.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$359.15	\$0.00	
E136033	LOT 46 BENNETT ST BUILDING MAINTENANCE	136002	46 BENNETT ST (UNITING CHURCH) - BUILDING	360	INSURANCE	\$500.00	\$500.00	\$0.00	\$500.00	
E136050	SHIRE STANDPIPE EXPENSES			340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$4,125.55	\$15,000.00	Plumbing & Standpipe IT Repairs, Annual Backflow Prevention Device
E136050	SHIRE STANDPIPE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$9,460.50	\$0.00	
E136050	SHIRE STANDPIPE EXPENSES			350	PUBLIC UTILITIES & GOVT FEES	\$24,000.00	\$24,000.00	\$24,910.99	\$26,420.00	Water Service & Consumption Charges \$26,300 Electricity \$120
E136050	SHIRE STANDPIPE EXPENSES			310	SALARIES & WAGES	\$0.00	\$0.00	\$193.94	\$0.00	
E136050	SHIRE STANDPIPE EXPENSES			320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$117.33	\$0.00	
E136050	SHIRE STANDPIPE EXPENSES			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$49.12	\$0.00	
E136050	SHIRE STANDPIPE EXPENSES			360	INSURANCE	\$300.00	\$300.00	\$296.41	\$295.00	Standpipe Controllers
E136100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$29,295.00	\$29,295.00	\$26,601.22	\$29,984.00	
E136101	INTEREST LOAN 199 - STANDPIPE CONTROLLERS			370	INTEREST	\$2,722.00	\$2,722.00	\$3,222.01	\$1,836.00	
E136138	INTEREST LOAN 201 - LAKE GRACE DEVELOPMENT ASSOC			370	INTEREST	\$2,395.00	\$2,395.00	\$2,678.38	\$1,747.00	
E136500	MAINTENANCE - COMMUNITY WATER SUPPLIES	136004	COMMUNITY WATER SUPPLY MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$3,390.00	
E136500	MAINTENANCE - COMMUNITY WATER SUPPLIES	136004	COMMUNITY WATER SUPPLY MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$4,316.00	
E136500	MAINTENANCE - COMMUNITY WATER SUPPLIES	136004	COMMUNITY WATER SUPPLY MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$440.00	
E136500	MAINTENANCE - COMMUNITY WATER SUPPLIES	136004	COMMUNITY WATER SUPPLY MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$100.00	
E136500	MAINTENANCE - COMMUNITY WATER SUPPLIES	136004	COMMUNITY WATER SUPPLY MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$88.54	\$500.00	
E136500	MAINTENANCE - COMMUNITY WATER SUPPLIES	136004	COMMUNITY WATER SUPPLY MTC	350	PUBLIC UTILITIES & GOVT FEES	\$935.00	\$935.00	\$2,445.67	\$0.00	Electricity Allocated to Standpipe Expenses
E136600	LOADING RAMP MAINTENANCE			331	MATERIALS/SERVICES DIRECT	\$7,000.00	\$7,000.00	\$9.36	\$7,000.00	Carried Forward Project
E136990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$32,000.00	\$32,000.00	\$42,126.61	\$42,130.00	
E136992	RESEARCH STATION LEASE FEES			340	CONTRACTS & CONSULTANTS	\$30,000.00	\$30,000.00	\$32,130.74	\$32,500.00	Annual Lease Fee \$30,000 & Water Consumption \$2,500
Operating Income										
I136100	SALE OF STANDPIPE WATER			140	USER FEES & CHARGES	-\$21,000.00	-\$21,000.00	-\$575.00	-\$17,000.00	
I136100	SALE OF STANDPIPE WATER			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$16,116.62	\$0.00	
I136101	REIMBURSEMENTS - OTHER ECONOMIC SERVICE			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$150.00	\$0.00	
I136110	SALE OF GRAVEL			140	USER FEES & CHARGES	-\$40,000.00	-\$40,000.00	-\$182,290.00	-\$50,000.00	Gravel used from Shire pits, revenue transferred to Works & Services
I136120	EXTRACTIVE INDUSTRY LICENCES			140	USER FEES & CHARGES	-\$300.00	-\$300.00	-\$305.45	-\$300.00	
I136130	OTHER REVENUE - OTHER ECONOMIC SERVICE			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$4,960.00	\$0.00	
I136138	INTEREST REIMBURSEMENT - LG DEVELOP. ASS			180	REIMBURSEMENTS	-\$2,395.00	-\$2,395.00	-\$2,918.82	-\$1,747.00	
I136140	CBH LEASE AGREEMENT FEES			190	OTHER REVENUE	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00	Licence Fee for Portion Lot 521 on Plan 408399 (Reserve 29080)
I136992	RESEARCH STATION LEASE FEES			190	OTHER REVENUE	-\$30,000.00	-\$30,000.00	-\$32,130.74	-\$32,500.00	Annual Lease Fee \$30,000 & Water Consumption \$2,500
Land Development										
Operating Expenditure										
E137050	LAND SALE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
E137100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$13,830.00	\$13,830.00	\$12,558.57	\$14,055.00	
E137110	INTEREST LOAN 189 - LG RESIDENTIAL LAND			370	INTEREST	\$9,604.00	\$9,604.00	\$10,727.35	\$9,258.00	
Operating Income										

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		11,614.00		6,757.77		12,405.00
Land Development / Subdivisions		0.00		0.00		0.00
Public Works Overheads		40,700.00		55,703.86		43,999.99
Plant Operation Costs		36,000.00		56,614.98		36,000.00
Building Maintenance Overheads		0.00		0.00		0.00
Salaries and Wages		500.00		732.68		500.00
Unclassified		1,000.00		39.09		1,000.00
Roe Be Active Scheme		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Private Works	10,000.00		7,748.69		10,000.00	
Land Development / Subdivisions	0.00		0.00		0.00	
Public Works Overheads	40,700.00		44,315.91		44,000.00	
Plant Operation Costs	36,000.00		38,381.89		36,000.00	
Building Maintenance Overheads	0.00		0.00		0.00	
Salaries and Wages	500.00		732.62		500.00	
Unclassified	1,000.00		0.00		1,000.00	
Roe Be Active Scheme	0.00		0.00		0.00	
SUB-TOTAL	88,200.00	89,814.00	91,179.11	119,848.38	91,500.00	93,904.99
<u>CAPITAL EXPENDITURE</u>						
Private Works		0.00		0.00		0.00
Land Development / Subdivisions		0.00		0.00		0.00
Public Works Overheads		10,837.00		10,837.07		11,511.00
Plant Operation Costs		0.00		0.00		0.00
Building Maintenance Overheads		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Roe Be Active Scheme		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Private Works	0.00		0.00		0.00	
Land Development / Subdivisions	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Building Maintenance Overheads	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
Roe Be Active Scheme	0.00		0.00		0.00	
SUB-TOTAL	0.00	10,837.00	0.00	10,837.07	0.00	11,511.00
TOTAL - PROGRAMME SUMMARY	88,200.00	100,651.00	91,179.11	130,685.45	91,500.00	105,415.99

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PRIVATE WORKS	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E141100 ADMINISTRATION ALLOCATED		3,395.00		3,082.57		3,480.00
E141270 PRIVATE WORKS - EXPENSES		8,219.00		3,675.20		8,925.00
			Jobs			
OPERATING REVENUE						
I141460 PRIVATE WORKS - INCOME	10,000.00		7,748.69		10,000.00	
SUB-TOTAL	10,000.00	11,614.00	7,748.69	6,757.77	10,000.00	12,405.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	10,000.00	11,614.00	7,748.69	6,757.77	10,000.00	12,405.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

PUBLIC WORKS OVERHEADS	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
E143010 ENGINEERING SALARIES & WAGES		99,975.00		124,595.63		219,419.00
E143011 MOWS RELIEF		46,000.00		45,545.40		20,000.00
E143016 FRINGE BENEFITS TAX		13,000.00		13,186.02		13,000.00
E143018 INSURANCE		25,639.00		25,509.01		26,530.00
E143019 ENGINEERING CONFERENCE EXPENSE		5,000.00		0.00		5,000.00
E143020 ACCOMMODATION EXPENSES MOW		3,000.00		1,265.45		3,000.00
E143021 PUBLIC WORKS VEHICLES		10,000.00	Jobs	0.00		10,000.00
E143030 ENGINEERING OFFICE EXPENSES		18,025.00		15,210.51		18,670.00
E143045 DEPOT STORE/OFFICE EXPENSES		4,842.00		1,892.85		2,934.00
E143050 SICK/HOLIDAYPAY - OUTSIDE STAFF		154,893.00		167,736.73		160,157.00
E143055 SUPERANNUATION - COUNCIL CONTRIBUTION		154,832.00		122,518.45		171,467.00
E143060 WORKERS COMPENSATION INSURANCE		37,505.00		32,649.77		29,520.00
E143062 STAFF TRAINING - OUTSIDE STAFF		24,814.00	Jobs	19,799.60		34,284.00
E143080 PROTECTIVE CLOTHING		10,000.00		8,606.25		10,000.00
E143081 HEALTH AND SAFETY EXPENSES		8,000.00		18,448.45		8,000.00
E143100 O H & S TRAINING		5,000.00		832.25		5,000.00
E143101 STAFF / TOOLBOX MEETINGS		13,618.00	Jobs	5,195.20		13,384.00
E143120 RELOCATION ALLOWANCES		5,000.00		0.00		5,000.00
E143125 STAFF RECRUITMENT		8,000.00		9,949.60		15,000.00
E143150 INTEREST LOAN 191 - STAFF HOUSING		2,747.00		3,113.58		2,132.00
E143200 ADMINISTRATION ALLOCATED		165,332.00		150,131.39		216,584.00
E143205 STAFF HOUSING ALLOCATED		54,315.00		20,953.26		96,040.00
E143540 BUILDING MAINTENANCE - ADMIN & TRAVEL		20,908.00	Jobs	42,030.21		13,466.00
E143990 DEPRECIATION OF ASSETS		63,000.00		62,774.94		62,780.00
Recovered amounts						
E143290 LESS ALLOCATED TO WORKS & SERV		(912,745.00)		(840,034.22)		(1,117,367.00)
OPERATING REVENUE						
I143005 REIMBURSEMENTS - PUBLIC WORKS OVERHEADS	2,500.00			4,190.91		3,000.00
I143050 WORKS HOUSING RENT	38,200.00			40,125.00		41,000.00
SUB-TOTAL	40,700.00	40,700.00	44,315.91	55,703.86	44,000.00	43,999.99
CAPITAL EXPENDITURE						
E143151 LOAN 191 REDEMPTION - STAFF HOUSING CAP EXP		10,837.00		10,837.07		11,511.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	10,837.00	0.00	10,837.07	0.00	11,511.00
TOTAL - PUBLIC WORKS OVERHEADS	40,700.00	51,537.00	44,315.91	66,540.93	44,000.00	55,510.99

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
PLANT OPERATION COSTS						
<u>OPERATING EXPENDITURE</u>						
E144010		186,000.00		163,778.83		190,000.00
E144015		40,000.00		26,547.66		40,000.00
E144020		125,000.00		114,643.45		125,000.00
E144030		158,379.00		211,393.98		165,900.00
E144050		28,000.00		28,646.42		34,000.00
E144051		14,000.00		3,772.80		14,000.00
E144100		36,207.00		32,880.48		36,942.00
E144920		0.00		6,329.48		0.00
E144990		148,350.00		108,135.71		108,140.00
<i>Recovered amounts</i>						
E144290		(551,586.00)		(528,367.78)		(569,842.00)
E144300		(148,350.00)		(111,146.05)		(108,140.00)
<u>OPERATING REVENUE</u>						
I144210	36,000.00		34,577.00		36,000.00	
I144350	0.00		3,804.89		0.00	
SUB-TOTAL	36,000.00	36,000.00	38,381.89	56,614.98	36,000.00	36,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS	36,000.00	36,000.00	38,381.89	56,614.98	36,000.00	36,000.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

SALARIES & WAGES	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E146010 GROSS SALARIES & WAGES		2,345,604.00		2,269,902.41		2,417,330.00
E146200 LESS SALARIES & WAGES ALLOCATED		(2,345,604.00)		(2,269,902.41)		(2,417,330.00)
E146250 WAGES - WORKERS COMPENSATION		500.00		732.68		500.00
<u>OPERATING REVENUE</u>						
I146300 REIMB WORKERS COMP INSURANCE	500.00		732.62		500.00	
SUB-TOTAL	500.00	500.00	732.62	732.68	500.00	500.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	500.00	500.00	732.62	732.68	500.00	500.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2018

UNCLASSIFIED	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E147290 REFUNDS & OVERPAYMENTS		1,000.00		39.09		1,000.00
<u>OPERATING REVENUE</u>						
I147490 REFUNDS & OVERPAYMENTS	1,000.00		0.00		1,000.00	
SUB-TOTAL	1,000.00	1,000.00	0.00	39.09	1,000.00	1,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	1,000.00	1,000.00	0.00	39.09	1,000.00	1,000.00

ANNUAL BUDGET 2017-18

Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Private Works										
Operating Expenditure										
E141100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$3,082.57	\$3,480.00	
E141270	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	310	SALARIES & WAGES	\$1,682.00	\$1,682.00	\$3,165.61	\$2,342.00	
E141270	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,682.00	\$1,682.00	\$115.44	\$2,823.00	
E141270	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	321	PLANT OP/COSTS ALLOCATED	\$580.00	\$580.00	\$325.97	\$608.00	
E141270	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	322	PLANT DEPRECIATION ALLOCATED	\$145.00	\$145.00	\$68.00	\$152.00	
E141270	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	331	MATERIALS/SERVICES DIRECT	\$3,040.00	\$3,040.00	\$0.00	\$3,000.00	
E141270	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	340	CONTRACTS & CONSULTANTS	\$1,090.00	\$1,090.00	\$0.00	\$0.00	
E141270	PRIVATE WORKS - EXPENSES	PW1603	Dep of Water - Install signage	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.09	\$0.00	
E141270	PRIVATE WORKS - EXPENSES	PW1603	Dep of Water - Install signage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.09	\$0.00	
Operating Income										
I141460	PRIVATE WORKS - INCOME			140	USER FEES & CHARGES	-\$10,000.00	-\$10,000.00	-\$7,748.69	-\$10,000.00	Private Works
Land Development										
Operating Expenditure										
Operating Income										
Public Works Overheads										
Operating Expenditure										
E143010	ENGINEERING SALARIES & WAGES			310	SALARIES & WAGES	\$99,975.00	\$99,975.00	\$124,595.61	\$219,419.00	MIS, IS, Tech Officer
E143011	MOWS RELIEF			340	CONTRACTS & CONSULTANTS	\$46,000.00	\$46,000.00	\$41,340.20	\$20,000.00	Contract MIS
E143014	RDO & TIL - WORKS			310	SALARIES & WAGES	\$0.00	\$0.00	\$3,785.20	\$0.00	
E143016	FRINGE BENEFITS TAX			311	EMPLOYMENT ONCOSTS - DIRECT	\$13,000.00	\$13,000.00	\$13,186.02	\$13,000.00	FBT - Works Staff - Vehicles, Electricity, Telephones
E143018	INSURANCE			360	INSURANCE	\$25,639.00	\$25,639.00	\$25,509.01	\$26,530.00	Public Liability \$22,250, Miscellaneous Structures \$1,355, Contract Works \$2,325, Marine Cargo
E143019	ENGINEERING CONFERENCE EXPENSE			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	MIS \$3,000 Works Supervisor \$1,000 & Tech Officer \$1,000
E143020	ACCOMMODATION EXPENSES MOW			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$1,265.45	\$3,000.00	Accommodation Acting MIS
E143021	PUBLIC WORKS VEHICLES	VLG976	MIS VEHICLE LG976	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
E143030	ENGINEERING OFFICE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$18,025.00	\$18,025.00	\$15,076.93	\$18,670.00	Telephones \$7,450, Internet \$1,000, IT Support \$1,500, RAMM (Roman II) \$6,720, Printing &
E143030	ENGINEERING OFFICE EXPENSES			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$133.58	\$0.00	
E143045	DEPOT STORE/OFFICE EXPENSES			310	SALARIES & WAGES	\$718.00	\$718.00	\$1,450.26	\$736.00	Cleaners
E143045	DEPOT STORE/OFFICE EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$124.00	\$124.00	\$134.58	\$118.00	Cleaners Super & Workers Comp
E143045	DEPOT STORE/OFFICE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$296.26	\$1,200.00	Cleaning Materials, Paper Supplies
E143045	DEPOT STORE/OFFICE EXPENSES			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$880.00	Sanitary Disposal \$880
E143050	SICK/HOLIDAYPAY - OUTSIDE STAFF			310	SALARIES & WAGES	\$154,893.00	\$154,893.00	\$167,736.73	\$160,157.00	Public Holidays, Sick Leave, Annual Leave Works Team
E143055	SUPERANNUATION - COUNCIL CONTRIBUTION			311	EMPLOYMENT ONCOSTS - DIRECT	\$154,832.00	\$154,832.00	\$122,518.45	\$171,467.00	MIS, IS, Tech Officer, & Works Team
E143060	WORKERS COMPENSATION INSURANCE			311	EMPLOYMENT ONCOSTS - DIRECT	\$37,505.00	\$37,505.00	\$32,649.77	\$29,520.00	MIS, IS, Tech Officer, & Works Team
E143062	STAFF TRAINING - OUTSIDE STAFF	143062	Staff Training - Outside Staff	310	SALARIES & WAGES	\$14,814.00	\$14,814.00	\$12,839.79	\$19,284.00	
E143062	STAFF TRAINING - OUTSIDE STAFF	143062	Staff Training - Outside Staff	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$6,959.81	\$15,000.00	
E143080	PROTECTIVE CLOTHING			331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$8,606.25	\$10,000.00	
E143081	HEALTH AND SAFETY EXPENSES			331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$2,968.54	\$4,000.00	
E143081	HEALTH AND SAFETY EXPENSES			310	SALARIES & WAGES	\$0.00	\$0.00	\$8,379.91	\$0.00	
E143081	HEALTH AND SAFETY EXPENSES			340	CONTRACTS & CONSULTANTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
E143100	O H & S TRAINING			310	SALARIES & WAGES	\$0.00	\$0.00	\$332.25	\$0.00	
E143100	O H & S TRAINING			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00	
E143101	STAFF / TOOLBOX MEETINGS	1431012	Staff & Toolbox Meetings	310	SALARIES & WAGES	\$11,618.00	\$11,618.00	\$5,021.06	\$11,384.00	
E143101	STAFF / TOOLBOX MEETINGS	1431012	Staff & Toolbox Meetings	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$174.14	\$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	\$8,000.00	\$8,000.00	\$1,957.23	\$15,000.00	MIS & Mechanic Advert \$10,000
E143125	STAFF RECRUITMENT			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$7,992.37	\$0.00	
E143150	INTEREST LOAN 191 - STAFF HOUSING			370	INTEREST	\$2,747.00	\$2,747.00	\$3,113.58	\$2,132.00	Interest Loan 191
E143200	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$165,332.00	\$165,332.00	\$150,131.39	\$216,584.00	
E143205	STAFF HOUSING ALLOCATED			455	STAFF HOUSING ALLOCATED	\$54,315.00	\$54,315.00	\$20,953.26	\$96,040.00	

ANNUAL BUDGET 2017-18

Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E143290	LESS ALLOCATED TO WORKS & SERV			320	LABOUR OVERHEAD COSTS ALLOCATED	-\$912,745.00	-\$912,745.00	-\$840,034.22	-\$1,117,367.00	
E143525	TOOL REPLACEMENT			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$8.33	\$0.00	Transferred to Plant Operation Costs
E143540	BUILDING MAINTENANCE - ADMIN & TRAVEL			310	SALARIES & WAGES	\$11,908.00	\$11,908.00	\$37,533.44	\$10,496.00	
E143540	BUILDING MAINTENANCE - ADMIN & TRAVEL			321	PLANT OP/COSTS ALLOCATED	\$2,400.00	\$2,400.00	\$3,693.52	\$2,420.00	
E143540	BUILDING MAINTENANCE - ADMIN & TRAVEL			322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$803.25	\$550.00	
E143540	BUILDING MAINTENANCE - ADMIN & TRAVEL			331	MATERIALS/SERVICES DIRECT	\$6,600.00	\$6,600.00	\$0.00	\$0.00	
E143990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$63,000.00	\$63,000.00	\$62,774.94	\$62,780.00	
Operating Income										
I143005	REIMBURSEMENTS - PUBLIC WORKS OVERHEAD			180	REIMBURSEMENTS	-\$2,500.00	-\$2,500.00	-\$4,190.91	-\$3,000.00	Employer Incentive Apprenticeship, Sundry Staff Reimbursements
I143050	WORKS HOUSING RENT			140	USER FEES & CHARGES	-\$38,200.00	-\$38,200.00	-\$40,125.00	-\$41,000.00	
Plant Operating Costs										
Operating Expenditure										
E144010	PLANT - FUEL AND OILS			331	MATERIALS/SERVICES DIRECT	\$16,000.00	\$16,000.00	\$17,480.51	\$20,000.00	
E144010	PLANT - FUEL AND OILS			330	MATERIALS FROM STOCK	\$170,000.00	\$170,000.00	\$146,298.32	\$170,000.00	
E144015	PLANT - TYRES AND TUBES			331	MATERIALS/SERVICES DIRECT	\$40,000.00	\$40,000.00	\$26,547.66	\$40,000.00	
E144020	PLANT - PARTS AND REPAIRS			310	SALARIES & WAGES	\$0.00	\$0.00	\$361.21	\$0.00	
E144020	PLANT - PARTS AND REPAIRS			320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$310.93	\$0.00	
E144020	PLANT - PARTS AND REPAIRS			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$6,661.61	\$0.00	
E144020	PLANT - PARTS AND REPAIRS			322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$52.00	\$0.00	
E144020	PLANT - PARTS AND REPAIRS			331	MATERIALS/SERVICES DIRECT	\$125,000.00	\$125,000.00	\$107,257.70	\$125,000.00	
E144030	PLANT - INTERNAL REPAIR WAGES			310	SALARIES & WAGES	\$81,569.00	\$81,569.00	\$107,589.69	\$79,812.00	
E144030	PLANT - INTERNAL REPAIR WAGES			320	LABOUR OVERHEAD COSTS ALLOCATED	\$73,840.00	\$73,840.00	\$103,670.02	\$82,038.00	
E144030	PLANT - INTERNAL REPAIR WAGES			321	PLANT OP/COSTS ALLOCATED	\$2,420.00	\$2,420.00	\$110.52	\$3,300.00	
E144030	PLANT - INTERNAL REPAIR WAGES			322	PLANT DEPRECIATION ALLOCATED	\$550.00	\$550.00	\$23.75	\$750.00	
E144050	PLANT - INSURANCES & LICENSES			331	MATERIALS/SERVICES DIRECT	\$9,000.00	\$9,000.00	\$9,751.34	\$14,000.00	Vehicle Registration
E144050	PLANT - INSURANCES & LICENSES			360	INSURANCE	\$19,000.00	\$19,000.00	\$18,895.08	\$20,000.00	Vehicle Insurance
E144051	EXPENDABLE TOOLS			331	MATERIALS/SERVICES DIRECT	\$14,000.00	\$14,000.00	\$3,772.80	\$14,000.00	From Plant Replacement Program & \$4,000 from small tools PWOH
E144100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$36,207.00	\$36,207.00	\$32,880.48	\$36,942.00	
E144290	LESS ALLOCATED TO WORKS & SERVICES			321	PLANT OP/COSTS ALLOCATED	-\$551,586.00	-\$551,586.00	-\$528,367.78	-\$569,842.00	
E144300	PLANT DEPRECIATION ALLOCATED			322	PLANT DEPRECIATION ALLOCATED	-\$148,350.00	-\$148,350.00	-\$111,146.05	-\$108,140.00	
E144920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$6,329.48	\$0.00	
E144990	DEPRECIATION - SUNDRY EQUIP			400	DEPRECIATION	\$148,350.00	\$148,350.00	\$108,135.71	\$108,140.00	
Operating Income										
I144210	FUEL TAX REBATES			180	REIMBURSEMENTS	-\$36,000.00	-\$36,000.00	\$0.00	-\$36,000.00	Diesel Fuel Rebate
I144210	FUEL TAX REBATES			185	REBATES	\$0.00	\$0.00	-\$34,577.00	\$0.00	
I144350	INSURANCE RECOUPS			190	OTHER REVENUE	\$0.00	\$0.00	-\$3,804.89	\$0.00	
Salaries & Wages										
Operating Expenditure										
E146010	GROSS SALARIES & WAGES			310	SALARIES & WAGES	\$2,345,604.00	\$2,345,604.00	\$2,269,902.41	\$2,417,330.00	All Employees Salaries & Wages
E146200	LESS SALARIES & WAGES ALLOCATED			310	SALARIES & WAGES	-\$2,345,604.00	-\$2,345,604.00	-\$2,269,902.41	-\$2,417,330.00	All Employees Salaries & Wages Allocated
E146250	WAGES - WORKERS COMPENSATION			310	SALARIES & WAGES	\$500.00	\$500.00	\$732.68	\$500.00	Sundry Workers Compensation Paid
Operating Income										
I146300	REIMB WORKERS COMP INSURANCE			180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$732.62	-\$500.00	Reimbursement of Workers Compensation Paid
Unclassified										
Operating Expenditure										
E147290	REFUNDS & OVERPAYMENTS			380	OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Sundry Refunds
E147290	REFUNDS & OVERPAYMENTS			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$39.09	\$0.00	
Operating Income										
I147490	REFUNDS & OVERPAYMENTS			190	OTHER REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	Sundry Revenue for Reimbursement

SHIRE OF LAKE GRACE
CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING
 FOR THE PERIOD ENDED 30 JUNE 2018

Program	GL	NEW BUDGET TOTAL	Capital Grants & Contribs.	DSR - CSRFF & LGGS	National Stronger Regions	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
1210163	E121200	White Dam Road SLK 0.0 - 3.0	118,591							118,591							0
1210155	E121200	Burns Road SLK 4.5 - 8.0	85,752							85,752							0
1210107	E121200	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	56,800							56,800							0
1210159	E121200	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	54,262								54,262						0
		<i>Municipal Funded Works</i>															0
1213105	E121314	NEWDEGATE POOL PARKING AREA	24,132								24,132						0
1213133	E121314	LIBRARY, SCHOOL AND CART TRACK ACCESS	16,086								16,086						0
STRECAP	E121314	Street Renewal	400,000							400,000							0
121301	E121312	Footpath Renewal	15,000														15,000
121302	E121312	Lake Grace Footpaths	25,000														25,000
121303	E121312	Newdegate Footpath	25,000														25,000
121304	E121502	LAKE GRACE DEPOT - CAP EXP	15,300														15,300
		<i>Maintenance Streets, Roads, Bridges, Depots</i>															
	E122196	LOAN 196 REDEMPTION	43,412														43,412
		2,116,107	0	0	0	0	0	472,857	0	1,176,183	343,355	0	0	0	0	0	123,712
		<i>Plant Purchases</i>															
		<i>Road Plant Purchases</i>															
P0005	E123059	Infrastructure Supervisor Utility LG002	38,000													20,000	18,000
P0006	E123059	Dolly Trailer - Bogie LG 2378	0													3,636	(3,636)
P0008	E123059	Water Tanker Trailer LG10010	0													6,863	(6,863)
P0010	E123059	Forklift LG028	0													7,136	(7,136)
P0011	E123059	Waka Packer Plate Compactor	2,550														2,550
P02CAP	E123059	Works Mercedes Benz Truck LG244	215,000													31,864	183,136
P04CAP	E123059	Works Hino Truck LG003	61,960													15,000	46,960
P27CAP	E123059	MIS VEHICLE LG976	43,000													15,000	28,000
PL09CAP	E123059	Mechanic Toyota Landcruiser LG005	0													33,682	(33,682)
P14CAP	E123059	Loader - Lake Grace Landfill	50,000														50,000
		410,510	0	0	0	0	0	0	0	0	0	0	0	0	0	133,181	277,329
		Total - Transport	2,526,617	0	0	0	0	472,857	0	1,176,183	343,355	0	0	0	0	133,181	401,041

SHIRE OF LAKE GRACE
CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING
FOR THE PERIOD ENDED 30 JUNE 2018

Program	GL	NEW BUDGET TOTAL	Capital Grants & Contribs.	DSR - CSRFF & LGGS	National Stronger Regions	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds	
13																		
1325014	E132500	10,000															10,000	
	E136126	26,485												22,335			26,485	
	E136135	22,335															0	
	E137263	31,403															31,403	
	E137560	8,051															8,051	
	Total - Economic Services	98,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,939	
14																		
	E143151	11,511															11,511	
	Total - Other Property & Services	11,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,511	
OVERALL TOTALS			4,243,721	504,000	0	119,549	0	0	472,857	0	1,176,183	343,355	0	0	9,665	42,000	158,636	1,420,596

Total Funding 4,127,292
Variance 116,429

CAPITAL - OTHER GRANTS
NEW 504,000
C/FWD 0

CAPITAL - ROAD GRANT FUNDING
NEW 1,992,395
C/FWD 0

CAPITAL - COUNCIL FUNDING
1,630,897

ANNUAL BUDGET 2017-18

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
General Purpose Funding										
General Financing										
Capital Expenditure										
E033215	TRANSFER OF RESERVE INTEREST			430	TRANSFERS TO RESERVES	\$30,000.00	\$30,000.00	\$37,638.77	\$40,000.00	Interest from Reserve Investments and Bank Accounts
Governance										
Other Governance										
Capital Expenditure										
E042175	LOAN 175 REDEMPTION - CEO'S RESIDENCE CAP EXP			420	LIABILITY PAYMENTS	\$11,383.00	\$11,383.00	\$11,382.76	\$12,105.00	
E042181	LOAN 181 REDEMPTION - OFFICE RENOVATIONS CAP EXP			420	LIABILITY PAYMENTS	\$13,467.00	\$13,467.00	\$13,467.66	\$14,257.00	
E042540	PURCHASE OFFICE FURNITURE & FITTINGS CAP EXP			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$10,000.00	Replace Office Furniture CEO Office and OSH report requirements
E042541	UPGRADE COUNCIL CHAMBERS FURNITURE CAP EXP			440	PURCHASE OF ASSETS	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	Projector Equipment
E042543	COMPUTER/SERVER UPGRADE CAP EXP			440	PURCHASE OF ASSETS	\$25,000.00	\$25,000.00	\$10,629.55	\$0.00	
E042550	PURCHASE ADMIN VEHICLES CAP EXP	LG001CA	CEO Vehicle	440	PURCHASE OF ASSETS	\$58,500.00	\$58,500.00	\$0.00	\$0.00	
E042559	PURCHASE NEW PHOTOCOPIER CAP EXP			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$12,750.00	New Copier/Printer/Scanner/Fax
Capital Income										
I042910	PROCEEDS SALE OF VEHICLES CAP INC			210	PROCEEDS FROM SALE OF ASSETS	-\$32,000.00	-\$32,000.00	-\$23,363.64	\$0.00	
I042920	REALISATION OF ASSETS CAP INC			230	REALISATION OF ASSETS	\$32,000.00	\$32,000.00	\$23,363.64	\$0.00	
Health										
Preventative Services - Pest Control										
Capital Expenditure										
E075014	PLANT & EQUIPMENT CAP EXP			440	PURCHASE OF ASSETS	\$17,000.00	\$17,000.00	\$16,420.00	\$0.00	
Other Health										
Capital Expenditure										
E077173	LOAN 190 REDEMPTION - NEWDEGATE MEDICAL			420	LIABILITY PAYMENTS	\$23,708.00	\$23,708.00	\$23,708.49	\$25,060.00	
E077500	PLANT & EQUIP OTHER HEALTH CAP EXP			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$34,086.35	\$0.00	
E077502	HEALTH RESIDENCES CAP EXP	B93CAP	8 Wattle Drive	340	CONTRACTS & CONSULTANTS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	
E077503	MEDICAL CENTRES CAP EXP	B25CAP	LAKE GRACE MEDICAL CENTRE - CAP EXP	440	PURCHASE OF ASSETS	\$58,010.00	\$58,010.00	\$0.00	\$21,250.00	Generator & Building Refurbishment - Carried Forward 15/16
E077651	TRANSFER TO RESERVE - EMERGENCY MEDICA			430	TRANSFERS TO RESERVES	\$150,000.00	\$100,000.00	\$185,000.00	\$315,000.00	Transfer for Future Essential Medical Services
Capital Income										
I077600	PROCEEDS SALE OF VEHICLE CAP INC			210	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	-\$25,455.00	
I077920	REALISATION OF ASSETS CAP INC			230	REALISATION OF ASSETS	\$0.00	\$0.00	\$0.00	\$25,455.00	
Housing										
Staff Housing										
Capital Expenditure										
E091930	TRANSFER TO RESERVE-HOUSING CAP EXP			430	TRANSFERS TO RESERVES	\$200,000.00	\$185,000.00	\$185,000.00	\$200,000.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,552.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,726.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$54.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$13.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	340	CONTRACTS & CONSULTANTS	\$5,200.00	\$5,200.00	\$0.00	\$16,746.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$8,113.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$9,288.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$11,750.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	340	CONTRACTS & CONSULTANTS	\$16,000.00	\$16,000.00	\$0.00	\$61,200.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196074	54A Bennett St Capital	340	CONTRACTS & CONSULTANTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196084	54B Bennett St Capital	340	CONTRACTS & CONSULTANTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital	310	SALARIES & WAGES	\$2,117.00	\$2,117.00	\$159.60	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,117.00	\$2,117.00	\$149.35	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital	321	PLANT OP/COSTS ALLOCATED	\$402.00	\$402.00	\$0.00	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital	331	MATERIALS/SERVICES DIRECT	\$2,024.00	\$2,024.00	\$12,000.00	\$0.00	

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital	340	CONTRACTS & CONSULTANTS	\$31,676.00	\$31,676.00	\$0.00	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196114	3 Clark Ave Capital	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,723.00	\$10,600 External Paint, \$15,900 Refurbish Kitchen & Bathroom
E091960	STAFF HOUSING NON-SPECIALISED	9196114	3 Clark Ave Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,190.00	\$10,600 External Paint, \$15,900 Refurbish Kitchen & Bathroom
E091960	STAFF HOUSING NON-SPECIALISED	9196114	3 Clark Ave Capital	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	\$10,600 External Paint, \$15,900 Refurbish Kitchen & Bathroom
E091960	STAFF HOUSING NON-SPECIALISED	9196114	3 Clark Ave Capital	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	\$10,600 External Paint, \$15,900 Refurbish Kitchen & Bathroom
E091960	STAFF HOUSING NON-SPECIALISED	9196114	3 Clark Ave Capital	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$7,450.00	\$10,600 External Paint, \$15,900 Refurbish Kitchen & Bathroom
E091960	STAFF HOUSING NON-SPECIALISED	9196114	3 Clark Ave Capital	340	CONTRACTS & CONSULTANTS	\$26,500.00	\$26,500.00	\$0.00	\$31,600.00	\$10,600 External Paint, \$15,900 Refurbish Kitchen & Bathroom
E091970	STAFF HOUSING SPECIALISED	9197124	10A Gumtree Dr Capital	310	SALARIES & WAGES	\$2,470.00	\$2,470.00	\$0.00	\$0.00	
E091970	STAFF HOUSING SPECIALISED	9197124	10A Gumtree Dr Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,470.00	\$2,470.00	\$0.00	\$0.00	
E091970	STAFF HOUSING SPECIALISED	9197124	10A Gumtree Dr Capital	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$0.00	
E091970	STAFF HOUSING SPECIALISED	9197124	10A Gumtree Dr Capital	331	MATERIALS/SERVICES DIRECT	\$3,491.00	\$3,491.00	\$14,712.50	\$0.00	
E091970	STAFF HOUSING SPECIALISED	9197124	10A Gumtree Dr Capital	340	CONTRACTS & CONSULTANTS	\$38,105.00	\$38,105.00	\$0.00	\$0.00	
E091970	STAFF HOUSING SPECIALISED	9197134	10B Gumtree Dr Capital	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$14,712.50	\$0.00	
E091970	STAFF HOUSING SPECIALISED	9197134	10B Gumtree Dr Capital	340	CONTRACTS & CONSULTANTS	\$38,105.00	\$38,105.00	\$0.00	\$0.00	
Capital Income										
Other Housing										
Capital Expenditure										
E092006	OTHER HOUSING CAP EXP	9200014	14 BLACKBUTT WAY CAPITAL EXP	340	CONTRACTS & CONSULTANTS	\$10,865.00	\$10,865.00	\$0.00	\$10,865.00	\$8415 Vinyl Flooring, \$2,450 Security Screens Windows & Slidng Doors
E092006	OTHER HOUSING CAP EXP	OH02CAP	19 Maley Street	440	PURCHASE OF ASSETS	\$4,015.00	\$4,015.00	\$0.00	\$4,015.00	Fence
E092100	INDEPENDENT LIVING UNIT CAP EXP	ILU04NG	ILU Newdegate - CLGFL 2012-2013	310	SALARIES & WAGES	\$0.00	\$0.00	\$492.51	\$0.00	
E092100	INDEPENDENT LIVING UNIT CAP EXP	ILU04NG	ILU Newdegate - CLGFL 2012-2013	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$503.81	\$0.00	
E092100	INDEPENDENT LIVING UNIT CAP EXP	ILU04NG	ILU Newdegate - CLGFL 2012-2013	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$108.28	\$0.00	
E092100	INDEPENDENT LIVING UNIT CAP EXP	ILU04NG	ILU Newdegate - CLGFL 2012-2013	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$23.50	\$0.00	
E092100	INDEPENDENT LIVING UNIT CAP EXP	ILU04NG	ILU Newdegate - CLGFL 2012-2013	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$11,563.18	\$0.00	
E092100	INDEPENDENT LIVING UNIT CAP EXP	ILU04NG	ILU Newdegate - CLGFL 2012-2013	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E092120	LAKE GRACE INDEPENDENT LIVING UNITS CAP	ILULG	ILU Lot 107 Bennett St Lake Grace	310	SALARIES & WAGES	\$89,583.00	\$89,583.00	\$94,881.32	\$6,348.00	New Construction 3 ILUs
E092120	LAKE GRACE INDEPENDENT LIVING UNITS CAP	ILULG	ILU Lot 107 Bennett St Lake Grace	320	LABOUR OVERHEAD COSTS ALLOCATED	\$69,734.00	\$69,734.00	\$92,460.61	\$7,000.00	New Construction 3 ILUs
E092120	LAKE GRACE INDEPENDENT LIVING UNITS CAP	ILULG	ILU Lot 107 Bennett St Lake Grace	321	PLANT OP/COSTS ALLOCATED	\$9,697.00	\$9,697.00	\$1,801.37	\$108.00	New Construction 3 ILUs
E092120	LAKE GRACE INDEPENDENT LIVING UNITS CAP	ILULG	ILU Lot 107 Bennett St Lake Grace	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$394.50	\$26.00	
E092120	LAKE GRACE INDEPENDENT LIVING UNITS CAP	ILULG	ILU Lot 107 Bennett St Lake Grace	331	MATERIALS/SERVICES DIRECT	\$323,766.00	\$323,766.00	\$454,588.15	\$38,524.00	New Construction 3 ILUs
E092120	LAKE GRACE INDEPENDENT LIVING UNITS CAP	ILULG	ILU Lot 107 Bennett St Lake Grace	340	CONTRACTS & CONSULTANTS	\$477,980.00	\$477,980.00	\$0.00	\$273,497.00	New Construction 3 ILUs
E092184	LOAN 184 REDEMPTION - HOUSING CAP EXP			420	LIABILITY PAYMENTS	\$12,658.00	\$12,658.00	\$12,658.15	\$13,627.00	
E092185	LOAN 185 REDEMPTION - HOUSING CAP EXP			420	LIABILITY PAYMENTS	\$12,658.00	\$12,658.00	\$12,658.15	\$13,627.00	
Capital Income										
Logchop Housing										
Capital Expenditure										
E093006	LOG CHOP HOUSING CAP EXP	LC03CAP	11B Collier Street	340	CONTRACTS & CONSULTANTS	\$7,200.00	\$7,200.00	\$0.00	\$20,000.00	Install Back Fence
Community Amenities										
Sewerage General										
Capital Expenditure										
E103163	UPGRADE LAKE GRACE SEWERAGE CAP EXP			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$4,545.45	\$0.00	
E103751	LAKE GRACE SEWERAGE-TSFR TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$60,136.00	\$0.00	
Capital Income										
Urban Stormwater Drainage										
Capital Expenditure										
E104500	LAND - URBAN STORMWATER DRAINAGE CAP EXP			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$4,000.00	\$0.00	
Other Community Amenities										
Capital Expenditure										
E107102	PUBLIC TOILETS CAP EXP	1071014	LAKE KING PUBLIC TOILETS CAP EX	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E107102	PUBLIC TOILETS CAP EXP	NGPTCAP	NEWDEGATE PUBLIC TOILETS CAP EX	340	CONTRACTS & CONSULTANTS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP			310	SALARIES & WAGES	\$0.00	\$0.00	\$5,561.34	\$0.00	
E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP			320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$4,869.18	\$0.00	
E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$5,913.17	\$0.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP			322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1,322.50	\$0.00	
E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$3,797.91	\$0.00	
E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP			331	MATERIALS/SERVICES DIRECT	\$7,500.00	\$7,500.00	\$6,183.64	\$0.00	
Capital Income										
Recreation & Culture										
Public Halls And Civic Centres										
Capital Expenditure										
E111007	PUBLIC HALLS CAP EXP	LGPHCAP	Lake Grace Public Hall	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,787.00	
E111007	PUBLIC HALLS CAP EXP	LGPHCAP	Lake Grace Public Hall	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,175.00	
E111007	PUBLIC HALLS CAP EXP	LGPHCAP	Lake Grace Public Hall	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$132.00	
E111007	PUBLIC HALLS CAP EXP	LGPHCAP	Lake Grace Public Hall	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$32.00	
E111007	PUBLIC HALLS CAP EXP	LGPHCAP	Lake Grace Public Hall	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$9,740.00	
E111007	PUBLIC HALLS CAP EXP	LGPHCAP	Lake Grace Public Hall	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00	\$7,000.00	\$7,000 Commercial Doors,
E111007	PUBLIC HALLS CAP EXP	LGVHCAP	Lake Grace Lakes Village Hall	340	CONTRACTS & CONSULTANTS	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	Replace Airconditioner with 2 x Split Systems
E111007	PUBLIC HALLS CAP EXP	LKPHCAP	Lake King Hall Capital	310	SALARIES & WAGES	\$7,187.00	\$7,187.00	\$1,879.98	\$0.00	
E111007	PUBLIC HALLS CAP EXP	LKPHCAP	Lake King Hall Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,408.00	\$5,408.00	\$2,100.24	\$0.00	
E111007	PUBLIC HALLS CAP EXP	LKPHCAP	Lake King Hall Capital	321	PLANT OP/COSTS ALLOCATED	\$720.00	\$720.00	\$0.00	\$0.00	
E111007	PUBLIC HALLS CAP EXP	LKPHCAP	Lake King Hall Capital	331	MATERIALS/SERVICES DIRECT	\$449.00	\$449.00	\$331.81	\$0.00	
E111007	PUBLIC HALLS CAP EXP	NLH2CAP	Newdegate Lesser Hall Upgrade - CLGFL 2012-2013	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E111007	PUBLIC HALLS CAP EXP	VLPHCAP	VARLEY HALL - CAP EXP	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$595.00	
E111007	PUBLIC HALLS CAP EXP	VLPHCAP	VARLEY HALL - CAP EXP	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$644.00	
E111007	PUBLIC HALLS CAP EXP	VLPHCAP	VARLEY HALL - CAP EXP	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$96.00	
E111007	PUBLIC HALLS CAP EXP	VLPHCAP	VARLEY HALL - CAP EXP	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$24.00	
E111007	PUBLIC HALLS CAP EXP	VLPHCAP	VARLEY HALL - CAP EXP	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$8,035.00	
E111007	PUBLIC HALLS CAP EXP	VLPHCAP	VARLEY HALL - CAP EXP	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$12,000.00	
E111455	VARLEY HALL REFURBISHMENT CAP EXP			340	CONTRACTS & CONSULTANTS	\$11,634.00	\$11,634.00	\$0.00	\$0.00	
E111458	HALLS - FURNITURE & EQUIPMENT CAP EXP	111001	Lake King Hall - Furniture & Equipment	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$7,764.59	\$0.00	
E111458	HALLS - FURNITURE & EQUIPMENT CAP EXP	111001	Lake King Hall - Furniture & Equipment	440	PURCHASE OF ASSETS	\$7,516.00	\$7,516.00	\$0.00	\$0.00	
E150019	NEWDEGATE HALL - TRANSFER TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Capital Income										
Swimming Pools										
Capital Expenditure										
E112173	LOAN 173 REDEMPTION - LAKE GRACE POOL CAP EXP			420	LIABILITY PAYMENTS	\$11,565.00	\$11,565.00	\$11,564.87	\$12,238.00	
E112514	REFURBISH MEN'S TOILET - LG POOL CAP EXP			340	CONTRACTS & CONSULTANTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
E112524	SWIMMING POOL INFRASTRUCTURE - CAP EXP			440	PURCHASE OF ASSETS	\$7,000.00	\$7,000.00	\$6,970.00	\$0.00	
E112525	SWIMMING POOLS CAP EXP	LGPLCAP	Lake Grace Swimming Pool	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$54,120.00	Pool Resurfacing \$54,120
E112750	SWIMMING POOL - TRANSFER TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Annual Allocation to Reserve excluded due to Pool Bowl Upgrade
Capital Income										
E112750	LG SWIMMING POOL - TRANSFER FROM RESERVE			260	TRANSFERS FROM RESERVES	\$0.00	\$0.00	\$0.00	-\$42,000.00	Refurbishment of Pool Bowl
Other Recreation And Sport										
Capital Expenditure										
E113152	SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,658.00	LG Pavilion Acoustic Upgrade
E113152	SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,961.00	LG Pavilion Acoustic Upgrade
E113152	SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$26,800.00	LG Pavilion Acoustic Upgrade
E113152	SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX	340	CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	LG Pavilion Acoustic Upgrade
E113152	SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX	310	SALARIES & WAGES	\$770.00	\$770.00	\$0.00	\$1,062.00	Privacy Screen to Toilets & Showers
E113152	SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX	320	LABOUR OVERHEAD COSTS ALLOCATED	\$769.00	\$769.00	\$0.00	\$1,243.00	Privacy Screen to Toilets & Showers
E113152	SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX	321	PLANT OP/COSTS ALLOCATED	\$160.00	\$160.00	\$0.00	\$192.00	Privacy Screen to Toilets & Showers
E113152	SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$48.00	Privacy Screen to Toilets & Showers
E113152	SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX	331	MATERIALS/SERVICES DIRECT	\$715.00	\$715.00	\$0.00	\$210.00	Privacy Screen to Toilets & Showers
E113152	SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	Privacy Screen to Toilets & Showers
E113152	SPORTS PAVILIONS CAP EXP	113014	LAKE KING SPORTS PAVILLION CAP EX	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Contribution to Electrical Works for new covered area
E113152	SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$12,365.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E113152	SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$14,377.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152	SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$54.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152	SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$13.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152	SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$47,740.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152	SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	340	CONTRACTS & CONSULTANTS	\$214,549.00	\$214,549.00	\$0.00	\$140,000.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152	SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	310	SALARIES & WAGES	\$4,587.00	\$4,587.00	\$0.00	\$4,976.00	Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152	SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,528.00	\$3,528.00	\$0.00	\$5,685.00	Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152	SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	321	PLANT OP/COSTS ALLOCATED	\$240.00	\$240.00	\$0.00	\$324.00	Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152	SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$78.00	Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152	SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$11,957.00	Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152	SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152	SPORTS PAVILIONS CAP EXP	B63CAP	Newdegate Recreation Centre	310	SALARIES & WAGES	\$0.00	\$0.00	\$780.50	\$0.00	
E113152	SPORTS PAVILIONS CAP EXP	B63CAP	Newdegate Recreation Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$891.00	\$0.00	
E113152	SPORTS PAVILIONS CAP EXP	B63CAP	Newdegate Recreation Centre	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$2,714.02	\$0.00	
E113152	SPORTS PAVILIONS CAP EXP	B63CAP	Newdegate Recreation Centre	340	CONTRACTS & CONSULTANTS	\$26,800.00	\$26,800.00	\$0.00	\$30,000.00	NGT Acoustic Upgrade
E113157	LAND - RECREATION	113021	Land - Newdegate Skate Park	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$16,331.18	\$0.00	
E113157	LAND - RECREATION	113021	Land - Newdegate Skate Park	440	PURCHASE OF ASSETS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
E113159	LOAN 198 REDEMPTION - SPORTING PRECINCT CAP EXP			420	LIABILITY PAYMENTS	\$17,759.00	\$17,759.00	\$17,758.86	\$18,563.00	
E113161	LOAN 202 REDEMPTION - LK COURT RESURFACING CAP EXP			420	LIABILITY PAYMENTS	\$0.00	\$0.00	\$0.00	\$8,691.00	
E113174	LOAN 193 REDEMPTION CAP EXP - NGT BOWLING CLUB			420	LIABILITY PAYMENTS	\$4,549.00	\$4,549.00	\$4,548.70	\$4,768.00	
E113175	INFRASTRUCTURE OTHER - OTHER REC & SPOR	113015	Lake Grace Cricket Pitch	331	MATERIALS/SERVICES DIRECT	\$4,730.00	\$4,730.00	\$2,365.00	\$0.00	
E113175	INFRASTRUCTURE OTHER - OTHER REC & SPOR	113017	NEWDEGATE SKATE PARK CAPITAL	340	CONTRACTS & CONSULTANTS	\$185,000.00	\$185,000.00	\$0.00	\$429,000.00	Skate Park - Project Fully Funded
E113175	INFRASTRUCTURE OTHER - OTHER REC & SPOR	113019	Lake King Multi-Purpose Courts	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$136,505.00	\$0.00	
E113175	INFRASTRUCTURE OTHER - OTHER REC & SPOR	113019	Lake King Multi-Purpose Courts	340	CONTRACTS & CONSULTANTS	\$136,505.00	\$136,505.00	\$0.00	\$0.00	
E113175	INFRASTRUCTURE OTHER - OTHER REC & SPOR	113020	Play Ground - Gum Tree Drive	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Fencing and associated works
E113175	INFRASTRUCTURE OTHER - OTHER REC & SPOR	113023	LAKE KING PLAY GROUND UPGRADE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$10,000.00	Upgrade play ground and fencing
E113178	FURNITURE & EQUIPMENT - OTHER REC & SPOR	113016	Rangehood LG Sportsman Club	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
E113182	LOAN 182 REDEMPTION CAP EXP - LG SPORTING PRECINCT			420	LIABILITY PAYMENTS	\$12,686.00	\$12,686.00	\$12,685.94	\$13,502.00	
E113183	SPORTS OVAL DAM UPGRADE CAP EXP			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$7,500.00	Newdegate Oval Dam Tank
E113197	LOAN 188 REDEMPTION - LG SPORT. BOWLING GREEN CAP EXP			420	LIABILITY PAYMENTS	\$9,099.00	\$9,099.00	\$9,099.12	\$9,665.00	
E113199	LOAN 192 REDEMPTION - LG SPORT. BOWLING GREEN (SA)			420	LIABILITY PAYMENTS	\$9,099.00	\$9,099.00	\$9,099.12	\$9,665.00	
E113338	NGT GROUND KEEPING SAR TRANS TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Annual Contribution \$5,000 (Capped at \$20,000)
E150035	NGT SPORTS DAM - TRANSFER TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Annual Contribution \$5,000 (Capped at \$20,000)
E150036	NGT STADIUM FLOOR - TRANSFER TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Annual Contribution \$5,000 (Capped at \$20,000)
Capital Income										
I113182	RECEIPT OF LOAN FUNDS - OT SPORT & REC CAP INC			190	OTHER REVENUE	-\$45,502.00	-\$45,502.00	-\$45,502.00	\$0.00	
I113188	PRINCIPAL REIMBURSEMENT - SPORTSMANS CLUB SSL CA			180	REIMBURSEMENTS	-\$9,099.00	-\$9,099.00	-\$9,099.12	-\$9,665.00	
Other Culture										
Capital Expenditure										
E116109	NEWDEGATE 100 YEAR CENTENARY - TRANSFER TO RESERVE CAP EXP			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Annual Contribution \$5,000
E116112	CULTURAL BUILDINGS CAP EXP	SHEDCAP	Lake Grace Men's Shed	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$6,935.00	\$0.00	
E116112	CULTURAL BUILDINGS CAP EXP	SHEDCAP	Lake Grace Men's Shed	340	CONTRACTS & CONSULTANTS	\$6,935.00	\$6,935.00	\$0.00	\$0.00	
Capital Income										
Heritage										
Capital Expenditure										
E117041	MUSEUMS - CAPITAL WORKS	1170014	AIM BUILDING CAPITAL	310	SALARIES & WAGES	\$9,439.00	\$9,439.00	\$0.00	\$0.00	
E117041	MUSEUMS - CAPITAL WORKS	1170014	AIM BUILDING CAPITAL	320	LABOUR OVERHEAD COSTS ALLOCATED	\$8,645.00	\$8,645.00	\$0.00	\$0.00	
E117041	MUSEUMS - CAPITAL WORKS	1170014	AIM BUILDING CAPITAL	321	PLANT OP/COSTS ALLOCATED	\$800.00	\$800.00	\$0.00	\$0.00	
E117041	MUSEUMS - CAPITAL WORKS	1170014	AIM BUILDING CAPITAL	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170074	LG Railway Building Capex	340	CONTRACTS & CONSULTANTS	\$22,400.00	\$22,400.00	\$0.00	\$0.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,340.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,738.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$76.00	

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$18.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$200.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	340	CONTRACTS & CONSULTANTS	\$15,900.00	\$15,900.00	\$0.00	\$0	
Transport										
Construction - Streets, Roads, Bridges & Depots										
Capital Expenditure										
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	08000	RURAL ROAD RESEALS	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$350,000.00	
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210017	Edwards Road	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$6,000.00	\$0.00	
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	310	SALARIES & WAGES	\$1,969.00	\$1,969.00	\$1,969.34	\$0.00	Reconstruct & Resheet Pavement slk 0.0 to slk 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,373.00	\$1,373.00	\$1,567.23	\$0.00	Reconstruct & Resheet Pavement slk 0.0 to slk 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	321	PLANT OP/COSTS ALLOCATED	\$2,024.00	\$2,024.00	\$2,259.44	\$0.00	Reconstruct & Resheet Pavement slk 0.0 to slk 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	322	PLANT DEPRECIATION ALLOCATED	\$506.00	\$506.00	\$506.00	\$0.00	Reconstruct & Resheet Pavement slk 0.0 to slk 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road	310	SALARIES & WAGES	\$15,176.00	\$15,176.00	\$15,175.97	\$0.00	Reconstruct & Resheet Pavement slk 4.8 to slk 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,843.00	\$10,843.00	\$12,377.99	\$0.00	Reconstruct & Resheet Pavement slk 4.8 to slk 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road	321	PLANT OP/COSTS ALLOCATED	\$16,311.00	\$16,311.00	\$18,208.36	\$0.00	Reconstruct & Resheet Pavement slk 4.8 to slk 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road	322	PLANT DEPRECIATION ALLOCATED	\$4,072.00	\$4,072.00	\$4,071.50	\$0.00	Reconstruct & Resheet Pavement slk 4.8 to slk 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	310	SALARIES & WAGES	\$7,332.00	\$7,332.00	\$12,195.69	\$0.00	Re-alignement of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,985.00	\$5,985.00	\$9,942.13	\$0.00	Re-alignement of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	321	PLANT OP/COSTS ALLOCATED	\$10,328.00	\$10,328.00	\$16,441.22	\$0.00	Re-alignement of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	322	PLANT DEPRECIATION ALLOCATED	\$2,582.00	\$2,582.00	\$3,677.50	\$0.00	Re-alignement of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$11,250.00	\$0.00	Re-alignement of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	Re-alignement of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	310	SALARIES & WAGES	\$1,055.00	\$1,055.00	\$7,613.99	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,055.00	\$1,055.00	\$7,083.39	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	321	PLANT OP/COSTS ALLOCATED	\$1,120.00	\$1,120.00	\$8,562.21	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	322	PLANT DEPRECIATION ALLOCATED	\$280.00	\$280.00	\$1,912.50	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	340	CONTRACTS & CONSULTANTS	\$32,000.00	\$32,000.00	\$0.00	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	310	SALARIES & WAGES	\$233.00	\$233.00	\$0.00	\$11,600.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	320	LABOUR OVERHEAD COSTS ALLOCATED	\$233.00	\$233.00	\$0.00	\$11,225.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$12,854.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,215.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	331	MATERIALS/SERVICES DIRECT	\$9,680.00	\$9,680.00	\$4,500.00	\$13,000.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	340	CONTRACTS & CONSULTANTS	\$32,700.00	\$32,700.00	\$0.00	\$5,482.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	310	SALARIES & WAGES	\$7,418.00	\$7,418.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,150.00	\$6,150.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	321	PLANT OP/COSTS ALLOCATED	\$10,160.00	\$10,160.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	322	PLANT DEPRECIATION ALLOCATED	\$2,540.00	\$2,540.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	331	MATERIALS/SERVICES DIRECT	\$7,624.00	\$7,624.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	340	CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	310	SALARIES & WAGES	\$3,128.00	\$3,128.00	\$0.00	\$0.00	Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,582.00	\$2,582.00	\$0.00	\$0.00	Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	321	PLANT OP/COSTS ALLOCATED	\$3,720.00	\$3,720.00	\$0.00	\$0.00	Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	322	PLANT DEPRECIATION ALLOCATED	\$930.00	\$930.00	\$0.00	\$0.00	Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	331	MATERIALS/SERVICES DIRECT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	340	CONTRACTS & CONSULTANTS	\$900.00	\$900.00	\$0.00	\$0.00	Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	310	SALARIES & WAGES	\$10,061.00	\$10,061.00	\$0.00	\$0.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	320	LABOUR OVERHEAD COSTS ALLOCATED	\$8,256.00	\$8,256.00	\$0.00	\$0.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	321	PLANT OP/COSTS ALLOCATED	\$13,184.00	\$13,184.00	\$0.00	\$0.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	322	PLANT DEPRECIATION ALLOCATED	\$3,296.00	\$3,296.00	\$0.00	\$0.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	331	MATERIALS/SERVICES DIRECT	\$8,640.00	\$8,640.00	\$0.00	\$0.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	340	CONTRACTS & CONSULTANTS	\$6,480.00	\$6,480.00	\$0.00	\$0.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	310	SALARIES & WAGES	\$9,000.00	\$9,000.00	\$171.82	\$13,500.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,376.00	\$7,376.00	\$162.01	\$12,700.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	321	PLANT OP/COSTS ALLOCATED	\$12,236.00	\$12,236.00	\$85.96	\$13,500.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	322	PLANT DEPRECIATION ALLOCATED	\$3,059.00	\$3,059.00	\$17.50	\$4,100.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	331	MATERIALS/SERVICES DIRECT	\$12,310.00	\$12,310.00	\$7,500.00	\$13,000.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	340	CONTRACTS & CONSULTANTS	\$9,120.00	\$9,120.00	\$0.00	\$0.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road	310	SALARIES & WAGES	\$9,300.00	\$9,300.00	\$0.00	\$0.00	Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,649.00	\$7,649.00	\$0.00	\$0.00	Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road	321	PLANT OP/COSTS ALLOCATED	\$11,984.00	\$11,984.00	\$0.00	\$0.00	Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road	322	PLANT DEPRECIATION ALLOCATED	\$2,996.00	\$2,996.00	\$0.00	\$0.00	Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road	331	MATERIALS/SERVICES DIRECT	\$7,880.00	\$7,880.00	\$3,750.00	\$0.00	Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road	340	CONTRACTS & CONSULTANTS	\$5,760.00	\$5,760.00	\$0.00	\$0.00	Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74	310	SALARIES & WAGES	\$477.00	\$477.00	\$522.24	\$0.00	Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74	320	LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$391.36	\$0.00	Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74	321	PLANT OP/COSTS ALLOCATED	\$440.00	\$440.00	\$171.91	\$0.00	Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74	322	PLANT DEPRECIATION ALLOCATED	\$110.00	\$110.00	\$35.00	\$0.00	Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74	331	MATERIALS/SERVICES DIRECT	\$24,748.00	\$24,748.00	\$134,093.98	\$0.00	Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74	340	CONTRACTS & CONSULTANTS	\$86,231.00	\$86,231.00	\$0.00	\$0.00	Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210111	Pickernell Road	310	SALARIES & WAGES	\$233.00	\$233.00	\$0.00	\$0.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210111	Pickernell Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$233.00	\$233.00	\$0.00	\$0.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210111	Pickernell Road	331	MATERIALS/SERVICES DIRECT	\$10,800.00	\$10,800.00	\$4,947.00	\$0.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210111	Pickernell Road	340	CONTRACTS & CONSULTANTS	\$36,507.00	\$36,507.00	\$0.00	\$0.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	310	SALARIES & WAGES	\$233.00	\$233.00	\$0.00	\$0.00	2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$233.00	\$233.00	\$0.00	\$0.00	2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	321	PLANT OP/COSTS ALLOCATED	\$264.00	\$264.00	\$0.00	\$0.00	2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	322	PLANT DEPRECIATION ALLOCATED	\$66.00	\$66.00	\$0.00	\$0.00	2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	331	MATERIALS/SERVICES DIRECT	\$6,550.00	\$6,550.00	\$4,199.98	\$0.00	2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	340	CONTRACTS & CONSULTANTS	\$28,853.00	\$28,853.00	\$0.00	\$0.00	2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	310	SALARIES & WAGES	\$311.00	\$311.00	\$0.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$311.00	\$311.00	\$0.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	331	MATERIALS/SERVICES DIRECT	\$3,400.00	\$3,400.00	\$3,783.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	340	CONTRACTS & CONSULTANTS	\$18,453.00	\$18,453.00	\$0.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	310	SALARIES & WAGES	\$1,858.00	\$1,858.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,858.00	\$1,858.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	321	PLANT OP/COSTS ALLOCATED	\$2,352.00	\$2,352.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	322	PLANT DEPRECIATION ALLOCATED	\$588.00	\$588.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	331	MATERIALS/SERVICES DIRECT	\$4,444.00	\$4,444.00	\$19,704.47	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	340	CONTRACTS & CONSULTANTS	\$17,520.00	\$17,520.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	310	SALARIES & WAGES	\$4,644.00	\$4,644.00	\$425.10	\$0.00	Bitumen Reseal Various Section
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,834.00	\$3,834.00	\$417.02	\$0.00	Bitumen Reseal Various Section
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	321	PLANT OP/COSTS ALLOCATED	\$5,844.00	\$5,844.00	\$171.91	\$0.00	Bitumen Reseal Various Section
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	322	PLANT DEPRECIATION ALLOCATED	\$1,461.00	\$1,461.00	\$35.00	\$0.00	Bitumen Reseal Various Section
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	331	MATERIALS/SERVICES DIRECT	\$21,084.00	\$21,084.00	\$95,081.67	\$0.00	Bitumen Reseal Various Section
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	340	CONTRACTS & CONSULTANTS	\$74,006.00	\$74,006.00	\$0.00	\$0.00	Bitumen Reseal Various Section
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	310	SALARIES & WAGES	\$78.00	\$78.00	\$4,089.35	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$3,887.78	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,820.29	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1,076.50	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	331	MATERIALS/SERVICES DIRECT	\$15,456.00	\$15,456.00	\$73,576.42	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	340	CONTRACTS & CONSULTANTS	\$69,120.00	\$69,120.00	\$0.00	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.22 to slk 4.22
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.22 to slk 4.22
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche	331	MATERIALS/SERVICES DIRECT	\$4,830.00	\$4,830.00	\$23,709.77	\$0.00	Bitumen Reseal slk 3.22 to slk 4.22
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche	340	CONTRACTS & CONSULTANTS	\$21,600.00	\$21,600.00	\$0.00	\$0.00	Bitumen Reseal slk 3.22 to slk 4.22
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210148	Aylmore Road	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.20 to slk 4.30

ANNUAL BUDGET 2017-18

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210148	Aylmore Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.20 to slk 4.30
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210148	Aylmore Road	331	MATERIALS/SERVICES DIRECT	\$5,334.00	\$5,334.00	\$27,502.57	\$0.00	Bitumen Reseal slk 3.20 to slk 4.30
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210148	Aylmore Road	340	CONTRACTS & CONSULTANTS	\$23,760.00	\$23,760.00	\$0.00	\$0.00	Bitumen Reseal slk 3.20 to slk 4.30
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210149	Mallee Hill Road Reseal	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210149	Mallee Hill Road Reseal	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210149	Mallee Hill Road Reseal	331	MATERIALS/SERVICES DIRECT	\$6,300.00	\$6,300.00	\$9,507.02	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210149	Mallee Hill Road Reseal	340	CONTRACTS & CONSULTANTS	\$28,080.00	\$28,080.00	\$0.00	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210150	North Lake Grace / Kalgarin Road	310	SALARIES & WAGES	\$1,041.00	\$1,041.00	\$107.02	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210150	North Lake Grace / Kalgarin Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,041.00	\$1,041.00	\$122.17	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210150	North Lake Grace / Kalgarin Road	321	PLANT OP/COSTS ALLOCATED	\$1,440.00	\$1,440.00	\$133.96	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210150	North Lake Grace / Kalgarin Road	322	PLANT DEPRECIATION ALLOCATED	\$360.00	\$360.00	\$30.00	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210150	North Lake Grace / Kalgarin Road	331	MATERIALS/SERVICES DIRECT	\$6,312.00	\$6,312.00	\$22,797.63	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210150	North Lake Grace / Kalgarin Road	340	CONTRACTS & CONSULTANTS	\$29,466.00	\$29,466.00	\$0.00	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210151	Hatters Hill Road	310	SALARIES & WAGES	\$26,065.00	\$26,065.00	\$78,376.14	\$13,388.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210151	Hatters Hill Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$21,891.00	\$21,891.00	\$67,824.43	\$10,129.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210151	Hatters Hill Road	321	PLANT OP/COSTS ALLOCATED	\$32,200.00	\$32,200.00	\$86,865.37	\$8,920.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210151	Hatters Hill Road	322	PLANT DEPRECIATION ALLOCATED	\$8,050.00	\$8,050.00	\$19,508.50	\$2,224.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210151	Hatters Hill Road	331	MATERIALS/SERVICES DIRECT	\$108,865.00	\$108,865.00	\$128,005.70	\$10,645.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210151	Hatters Hill Road	340	CONTRACTS & CONSULTANTS	\$68,228.00	\$68,228.00	\$0.00	\$770.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210152	Biddy Camm Road 76.75 - 80.33	310	SALARIES & WAGES	\$14,219.00	\$14,219.00	\$121.77	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210152	Biddy Camm Road 76.75 - 80.33	320	LABOUR OVERHEAD COSTS ALLOCATED	\$11,607.00	\$11,607.00	\$139.01	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210152	Biddy Camm Road 76.75 - 80.33	321	PLANT OP/COSTS ALLOCATED	\$18,520.00	\$18,520.00	\$49.12	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210152	Biddy Camm Road 76.75 - 80.33	322	PLANT DEPRECIATION ALLOCATED	\$4,630.00	\$4,630.00	\$10.00	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210152	Biddy Camm Road 76.75 - 80.33	331	MATERIALS/SERVICES DIRECT	\$18,879.00	\$18,879.00	\$9,323.88	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210152	Biddy Camm Road 76.75 - 80.33	340	CONTRACTS & CONSULTANTS	\$17,700.00	\$17,700.00	\$0.00	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210154	Biddy Camm Road SLK 105.21 - 109.66	310	SALARIES & WAGES	\$671.00	\$671.00	\$0.00	\$0.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210154	Biddy Camm Road SLK 105.21 - 109.66	320	LABOUR OVERHEAD COSTS ALLOCATED	\$584.00	\$584.00	\$0.00	\$0.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210154	Biddy Camm Road SLK 105.21 - 109.66	331	MATERIALS/SERVICES DIRECT	\$16,964.00	\$16,964.00	\$5,965.47	\$0.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210154	Biddy Camm Road SLK 105.21 - 109.66	340	CONTRACTS & CONSULTANTS	\$62,287.00	\$62,287.00	\$0.00	\$0.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	310	SALARIES & WAGES	\$15,019.00	\$15,019.00	\$0.00	\$15,019.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,258.00	\$12,258.00	\$0.00	\$15,609.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	321	PLANT OP/COSTS ALLOCATED	\$19,320.00	\$19,320.00	\$0.00	\$19,320.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	322	PLANT DEPRECIATION ALLOCATED	\$4,830.00	\$4,830.00	\$0.00	\$4,830.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	331	MATERIALS/SERVICES DIRECT	\$12,574.00	\$12,574.00	\$0.00	\$22,574.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	340	CONTRACTS & CONSULTANTS	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	310	SALARIES & WAGES	\$21,085.00	\$21,085.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$17,212.00	\$17,212.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	321	PLANT OP/COSTS ALLOCATED	\$29,208.00	\$29,208.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	322	PLANT DEPRECIATION ALLOCATED	\$7,302.00	\$7,302.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	331	MATERIALS/SERVICES DIRECT	\$16,561.00	\$16,561.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	340	CONTRACTS & CONSULTANTS	\$8,600.00	\$8,600.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210158	Giles Road	310	SALARIES & WAGES	\$389.00	\$389.00	\$0.00	\$0.00	Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210158	Giles Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$0.00	\$0.00	Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210158	Giles Road	321	PLANT OP/COSTS ALLOCATED	\$320.00	\$320.00	\$0.00	\$0.00	Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210158	Giles Road	322	PLANT DEPRECIATION ALLOCATED	\$80.00	\$80.00	\$0.00	\$0.00	Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210158	Giles Road	331	MATERIALS/SERVICES DIRECT	\$2,480.00	\$2,480.00	\$289.98	\$0.00	Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210158	Giles Road	340	CONTRACTS & CONSULTANTS	\$17,548.00	\$17,548.00	\$0.00	\$0.00	Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210159	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	310	SALARIES & WAGES	\$10,712.00	\$10,712.00	\$79.26	\$14,346.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210159	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	320	LABOUR OVERHEAD COSTS ALLOCATED	\$8,744.00	\$8,744.00	\$90.48	\$13,315.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210159	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	321	PLANT OP/COSTS ALLOCATED	\$14,824.00	\$14,824.00	\$24.56	\$12,133.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210159	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	322	PLANT DEPRECIATION ALLOCATED	\$3,706.00	\$3,706.00	\$5.00	\$3,028.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210159	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	331	MATERIALS/SERVICES DIRECT	\$13,774.00	\$13,774.00	\$7,161.52	\$11,000.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210159	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	340	CONTRACTS & CONSULTANTS	\$7,200.00	\$7,200.00	\$0.00	\$440.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation

ANNUAL BUDGET 2017-18

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210160	Lockhart Road SLK 6.9 - 9.9	310	SALARIES & WAGES	\$20,218.00	\$20,218.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210160	Lockhart Road SLK 6.9 - 9.9	320	LABOUR OVERHEAD COSTS ALLOCATED	\$16,809.00	\$16,809.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210160	Lockhart Road SLK 6.9 - 9.9	321	PLANT OP/COSTS ALLOCATED	\$29,200.00	\$29,200.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210160	Lockhart Road SLK 6.9 - 9.9	322	PLANT DEPRECIATION ALLOCATED	\$7,300.00	\$7,300.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210160	Lockhart Road SLK 6.9 - 9.9	331	MATERIALS/SERVICES DIRECT	\$12,000.00	\$12,000.00	\$3,250.00	\$0.00	Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210160	Lockhart Road SLK 6.9 - 9.9	340	CONTRACTS & CONSULTANTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210161	O'Neill Road SLK 0.0 - 2.00	310	SALARIES & WAGES	\$7,849.00	\$7,849.00	\$0.00	\$0.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210161	O'Neill Road SLK 0.0 - 2.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,642.00	\$6,642.00	\$0.00	\$0.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210161	O'Neill Road SLK 0.0 - 2.00	321	PLANT OP/COSTS ALLOCATED	\$9,580.00	\$9,580.00	\$0.00	\$0.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210161	O'Neill Road SLK 0.0 - 2.00	322	PLANT DEPRECIATION ALLOCATED	\$2,395.00	\$2,395.00	\$0.00	\$0.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210161	O'Neill Road SLK 0.0 - 2.00	331	MATERIALS/SERVICES DIRECT	\$7,886.00	\$7,886.00	\$0.00	\$0.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210161	O'Neill Road SLK 0.0 - 2.00	340	CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210162	Taylor Road Various SLK 2.1 - 9.37	310	SALARIES & WAGES	\$1,167.00	\$1,167.00	\$283.97	\$0.00	3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210162	Taylor Road Various SLK 2.1 - 9.37	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,167.00	\$1,167.00	\$324.17	\$0.00	3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210162	Taylor Road Various SLK 2.1 - 9.37	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$122.80	\$0.00	3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210162	Taylor Road Various SLK 2.1 - 9.37	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$25.00	\$0.00	3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210162	Taylor Road Various SLK 2.1 - 9.37	331	MATERIALS/SERVICES DIRECT	\$21,618.00	\$21,618.00	\$20,313.43	\$0.00	3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210162	Taylor Road Various SLK 2.1 - 9.37	340	CONTRACTS & CONSULTANTS	\$105,060.00	\$105,060.00	\$0.00	\$0.00	3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210163	White Dam Road SLK 0.0 - 3.0	310	SALARIES & WAGES	\$19,201.00	\$19,201.00	\$0.00	\$19,201.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210163	White Dam Road SLK 0.0 - 3.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$15,636.00	\$15,636.00	\$0.00	\$19,911.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210163	White Dam Road SLK 0.0 - 3.0	321	PLANT OP/COSTS ALLOCATED	\$27,464.00	\$27,464.00	\$0.00	\$27,464.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210163	White Dam Road SLK 0.0 - 3.0	322	PLANT DEPRECIATION ALLOCATED	\$6,866.00	\$6,866.00	\$0.00	\$6,866.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210163	White Dam Road SLK 0.0 - 3.0	331	MATERIALS/SERVICES DIRECT	\$21,649.00	\$21,649.00	\$0.00	\$31,649.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210163	White Dam Road SLK 0.0 - 3.0	340	CONTRACTS & CONSULTANTS	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	310	SALARIES & WAGES	\$1,318.00	\$1,318.00	\$0.00	\$0.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,133.00	\$1,133.00	\$0.00	\$0.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	321	PLANT OP/COSTS ALLOCATED	\$1,592.00	\$1,592.00	\$0.00	\$0.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	322	PLANT DEPRECIATION ALLOCATED	\$398.00	\$398.00	\$0.00	\$0.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	331	MATERIALS/SERVICES DIRECT	\$53,640.00	\$53,640.00	\$0.00	\$0.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8	310	SALARIES & WAGES	\$7,776.00	\$7,776.00	\$0.00	\$0.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,391.00	\$6,391.00	\$0.00	\$0.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8	321	PLANT OP/COSTS ALLOCATED	\$10,040.00	\$10,040.00	\$0.00	\$0.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8	322	PLANT DEPRECIATION ALLOCATED	\$2,510.00	\$2,510.00	\$0.00	\$0.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8	331	MATERIALS/SERVICES DIRECT	\$9,600.00	\$9,600.00	\$0.00	\$0.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8	340	CONTRACTS & CONSULTANTS	\$7,200.00	\$7,200.00	\$0.00	\$0.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210166	Old Ravensthorpe Road SLK 16.2 - 17.2	310	SALARIES & WAGES	\$311.00	\$311.00	\$0.00	\$0.00	Upgrade & Sheetting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210166	Old Ravensthorpe Road SLK 16.2 - 17.2	320	LABOUR OVERHEAD COSTS ALLOCATED	\$311.00	\$311.00	\$0.00	\$0.00	Upgrade & Sheetting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210166	Old Ravensthorpe Road SLK 16.2 - 17.2	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$2,250.00	\$0.00	Upgrade & Sheetting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210166	Old Ravensthorpe Road SLK 16.2 - 17.2	340	CONTRACTS & CONSULTANTS	\$29,668.00	\$29,668.00	\$0.00	\$0.00	Upgrade & Sheetting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210167	Whurr Road SLK 0.0 - 2.58	310	SALARIES & WAGES	\$506.00	\$506.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210167	Whurr Road SLK 0.0 - 2.58	320	LABOUR OVERHEAD COSTS ALLOCATED	\$506.00	\$506.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210167	Whurr Road SLK 0.0 - 2.58	331	MATERIALS/SERVICES DIRECT	\$10,400.00	\$10,400.00	\$289.98	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210167	Whurr Road SLK 0.0 - 2.58	340	CONTRACTS & CONSULTANTS	\$63,800.00	\$63,800.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	310	SALARIES & WAGES	\$467.00	\$467.00	\$0.00	\$16,920.00	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$467.00	\$467.00	\$0.00	\$19,483.00	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$27,224.00	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$6,806.00	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$289.98	\$33,140.00	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	340	CONTRACTS & CONSULTANTS	\$34,878.00	\$34,878.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	310	SALARIES & WAGES	\$20,210.00	\$20,210.00	\$24,094.91	\$0.00	Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$16,609.00	\$16,609.00	\$20,735.84	\$0.00	Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	321	PLANT OP/COSTS ALLOCATED	\$28,420.00	\$28,420.00	\$31,316.24	\$0.00	Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	322	PLANT DEPRECIATION ALLOCATED	\$7,105.00	\$7,105.00	\$7,003.00	\$0.00	Upgrade Widen & Resheet from slk 0.0 to slk 3.00

ANNUAL BUDGET 2017-18

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	331	MATERIALS/SERVICES DIRECT	\$15,788.00	\$15,788.00	\$11,254.11	\$0.00	Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	340	CONTRACTS & CONSULTANTS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	310	SALARIES & WAGES	\$23,625.00	\$23,625.00	\$34,884.44	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,407.00	\$19,407.00	\$31,435.23	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	321	PLANT OP/COSTS ALLOCATED	\$31,900.00	\$31,900.00	\$46,411.62	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	322	PLANT DEPRECIATION ALLOCATED	\$7,975.00	\$7,975.00	\$10,385.60	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	331	MATERIALS/SERVICES DIRECT	\$21,521.00	\$21,521.00	\$11,040.55	\$4,091.00	Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	340	CONTRACTS & CONSULTANTS	\$13,650.00	\$13,650.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	310	SALARIES & WAGES	\$14,490.00	\$14,490.00	\$26,861.66	\$0.00	Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,012.00	\$12,012.00	\$25,222.73	\$0.00	Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	321	PLANT OP/COSTS ALLOCATED	\$14,896.00	\$14,896.00	\$29,726.60	\$0.00	Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	322	PLANT DEPRECIATION ALLOCATED	\$3,724.00	\$3,724.00	\$6,642.50	\$0.00	Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	331	MATERIALS/SERVICES DIRECT	\$24,048.00	\$24,048.00	\$29,032.38	\$0.00	Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	340	CONTRACTS & CONSULTANTS	\$71,350.00	\$71,350.00	\$0.00	\$0.00	Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	310	SALARIES & WAGES	\$13,087.00	\$13,087.00	\$13,150.13	\$0.00	Upgrade Widen & Resheet from slk 9.0 to slk 12.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,741.00	\$10,741.00	\$11,179.63	\$0.00	Upgrade Widen & Resheet from slk 9.0 to slk 12.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	321	PLANT OP/COSTS ALLOCATED	\$17,420.00	\$17,420.00	\$18,214.84	\$0.00	Upgrade Widen & Resheet from slk 9.0 to slk 12.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	322	PLANT DEPRECIATION ALLOCATED	\$4,355.00	\$4,355.00	\$4,073.70	\$0.00	Upgrade Widen & Resheet from slk 9.0 to slk 12.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	331	MATERIALS/SERVICES DIRECT	\$9,600.00	\$9,600.00	\$16,469.48	\$0.00	Upgrade Widen & Resheet from slk 9.0 to slk 12.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	340	CONTRACTS & CONSULTANTS	\$7,200.00	\$7,200.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 9.0 to slk 12.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	310	SALARIES & WAGES	\$389.00	\$389.00	\$0.00	\$0.00	2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$0.00	\$0.00	2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	321	PLANT OP/COSTS ALLOCATED	\$320.00	\$320.00	\$0.00	\$0.00	2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	322	PLANT DEPRECIATION ALLOCATED	\$80.00	\$80.00	\$0.00	\$0.00	2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$289.98	\$0.00	2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	340	CONTRACTS & CONSULTANTS	\$32,236.00	\$32,236.00	\$0.00	\$0.00	2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	310	SALARIES & WAGES	\$4,912.00	\$4,912.00	\$81.11	\$0.00	Floodway & Culvert Upgrade, Stabilisation Treset slk 58.32 to slk 62.32
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,007.00	\$4,007.00	\$92.59	\$0.00	Floodway & Culvert Upgrade, Stabilisation Treset slk 58.32 to slk 62.32
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	321	PLANT OP/COSTS ALLOCATED	\$7,100.00	\$7,100.00	\$49.12	\$0.00	Floodway & Culvert Upgrade, Stabilisation Treset slk 58.32 to slk 62.32
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	322	PLANT DEPRECIATION ALLOCATED	\$1,775.00	\$1,775.00	\$10.00	\$0.00	Floodway & Culvert Upgrade, Stabilisation Treset slk 58.32 to slk 62.32
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	331	MATERIALS/SERVICES DIRECT	\$12,877.00	\$12,877.00	\$16,464.88	\$0.00	Floodway & Culvert Upgrade, Stabilisation Treset slk 58.32 to slk 62.32
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	340	CONTRACTS & CONSULTANTS	\$48,200.00	\$48,200.00	\$0.00	\$0.00	Floodway & Culvert Upgrade, Stabilisation Treset slk 58.32 to slk 62.32
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	310	SALARIES & WAGES	\$6,564.00	\$6,564.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,387.00	\$5,387.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	321	PLANT OP/COSTS ALLOCATED	\$9,308.00	\$9,308.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	322	PLANT DEPRECIATION ALLOCATED	\$2,327.00	\$2,327.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	331	MATERIALS/SERVICES DIRECT	\$6,850.00	\$6,850.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	340	CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,800	310	SALARIES & WAGES	\$6,475.00	\$6,475.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,800	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,381.00	\$5,381.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,800	321	PLANT OP/COSTS ALLOCATED	\$8,920.00	\$8,920.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,800	322	PLANT DEPRECIATION ALLOCATED	\$2,230.00	\$2,230.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,800	331	MATERIALS/SERVICES DIRECT	\$10,184.00	\$10,184.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,800	340	CONTRACTS & CONSULTANTS	\$6,720.00	\$6,720.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	310	SALARIES & WAGES	\$7,758.00	\$7,758.00	\$13,279.45	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,333.00	\$6,333.00	\$12,472.89	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	321	PLANT OP/COSTS ALLOCATED	\$9,744.00	\$9,744.00	\$16,225.77	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	322	PLANT DEPRECIATION ALLOCATED	\$2,436.00	\$2,436.00	\$3,630.50	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	331	MATERIALS/SERVICES DIRECT	\$13,284.00	\$13,284.00	\$13,584.67	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	340	CONTRACTS & CONSULTANTS	\$6,720.00	\$6,720.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	310	SALARIES & WAGES	\$311.00	\$311.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$311.00	\$311.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	321	PLANT OP/COSTS ALLOCATED	\$360.00	\$360.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	322	PLANT DEPRECIATION ALLOCATED	\$90.00	\$90.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	331	MATERIALS/SERVICES DIRECT	\$6,460.00	\$6,460.00	\$5,742.98	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	340	CONTRACTS & CONSULTANTS	\$27,143.00	\$27,143.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South	310	SALARIES & WAGES	\$477.00	\$477.00	\$3,378.97	\$0.00	RRG - Final Seal slk 8.50 to slk 13.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South	320	LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$2,761.84	\$0.00	RRG - Final Seal slk 8.50 to slk 13.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$2,700.39	\$0.00	RRG - Final Seal slk 8.50 to slk 13.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$597.00	\$0.00	RRG - Final Seal slk 8.50 to slk 13.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South	331	MATERIALS/SERVICES DIRECT	\$28,058.00	\$28,058.00	\$146,497.20	\$0.00	RRG - Final Seal slk 8.50 to slk 13.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South	340	CONTRACTS & CONSULTANTS	\$124,890.00	\$124,890.00	\$0.00	\$0.00	RRG - Final Seal slk 8.50 to slk 13.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	310	SALARIES & WAGES	\$30,005.00	\$30,005.00	\$47,957.66	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	320	LABOUR OVERHEAD COSTS ALLOCATED	\$26,584.00	\$26,584.00	\$42,022.09	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	321	PLANT OP/COSTS ALLOCATED	\$35,800.00	\$35,800.00	\$41,333.02	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	322	PLANT DEPRECIATION ALLOCATED	\$8,950.00	\$8,950.00	\$9,228.00	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	331	MATERIALS/SERVICES DIRECT	\$65,935.00	\$65,935.00	\$221,525.89	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	340	CONTRACTS & CONSULTANTS	\$192,410.00	\$192,410.00	\$0.00	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$30,295.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$29,225.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$47,682.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$11,921.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$290,029.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$15,480.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$15,586.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$23,178.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,795.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$139,434.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$13,545.00	BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$13,638.00	BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$11,222.00	BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,806.00	BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$25,820.00	BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121312	FOOTPATHS - URBAN INFR CAPITAL EXP	121301	Footpath Renewal	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Renewal Various Footpaths
E121312	FOOTPATHS - URBAN INFR CAPITAL EXP	121302	Lake Grace Footpaths	331	MATERIALS/SERVICES DIRECT	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	New Footpaths
E121312	FOOTPATHS - URBAN INFR CAPITAL EXP	121303	Newdegate Footpath	331	MATERIALS/SERVICES DIRECT	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	New Footpaths
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	310	SALARIES & WAGES	\$2,436.00	\$2,436.00	\$0.00	\$2,456.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,008.00	\$2,008.00	\$0.00	\$2,518.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	321	PLANT OP/COSTS ALLOCATED	\$3,352.00	\$3,352.00	\$0.00	\$2,192.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	322	PLANT DEPRECIATION ALLOCATED	\$838.00	\$838.00	\$0.00	\$548.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	331	MATERIALS/SERVICES DIRECT	\$5,917.00	\$5,917.00	\$5,498.19	\$13,400.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	340	CONTRACTS & CONSULTANTS	\$20,772.00	\$20,772.00	\$0.00	\$3,018.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	331	MATERIALS/SERVICES DIRECT	\$420.00	\$420.00	\$2,822.19	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	340	CONTRACTS & CONSULTANTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	310	SALARIES & WAGES	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	321	PLANT OP/COSTS ALLOCATED	\$736.00	\$736.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	322	PLANT DEPRECIATION ALLOCATED	\$184.00	\$184.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	331	MATERIALS/SERVICES DIRECT	\$1,806.00	\$1,806.00	\$10,751.18	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	340	CONTRACTS & CONSULTANTS	\$10,500.00	\$10,500.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET	331	MATERIALS/SERVICES DIRECT	\$420.00	\$420.00	\$2,048.18	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET	340	CONTRACTS & CONSULTANTS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	Bitumen Reseal

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121314	TOWN STREET CAP EXP	1213117	DEWAR STREET	310	SALARIES & WAGES	\$515.00	\$515.00	\$20.25	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213117	DEWAR STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$515.00	\$515.00	\$23.12	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213117	DEWAR STREET	321	PLANT OP/COSTS ALLOCATED	\$736.00	\$736.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213117	DEWAR STREET	322	PLANT DEPRECIATION ALLOCATED	\$184.00	\$184.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213117	DEWAR STREET	331	MATERIALS/SERVICES DIRECT	\$1,596.00	\$1,596.00	\$7,167.49	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213117	DEWAR STREET	340	CONTRACTS & CONSULTANTS	\$6,984.00	\$6,984.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213118	CARRUTHERS STREET	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213118	CARRUTHERS STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213118	CARRUTHERS STREET	331	MATERIALS/SERVICES DIRECT	\$546.00	\$546.00	\$3,396.14	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213118	CARRUTHERS STREET	340	CONTRACTS & CONSULTANTS	\$3,830.00	\$3,830.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213119	MCPMAHON	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213119	MCPMAHON	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213119	MCPMAHON	331	MATERIALS/SERVICES DIRECT	\$1,260.00	\$1,260.00	\$5,825.05	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213119	MCPMAHON	340	CONTRACTS & CONSULTANTS	\$8,280.00	\$8,280.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213120	FRANKS	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213120	FRANKS	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213120	FRANKS	331	MATERIALS/SERVICES DIRECT	\$504.00	\$504.00	\$2,403.82	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213120	FRANKS	340	CONTRACTS & CONSULTANTS	\$2,700.00	\$2,700.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213121	DUNHAM STREET	310	SALARIES & WAGES	\$156.00	\$156.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213121	DUNHAM STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$156.00	\$156.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213121	DUNHAM STREET	331	MATERIALS/SERVICES DIRECT	\$588.00	\$588.00	\$3,049.70	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213121	DUNHAM STREET	340	CONTRACTS & CONSULTANTS	\$3,360.00	\$3,360.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213122	SCHOOL PLACE	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213122	SCHOOL PLACE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213122	SCHOOL PLACE	331	MATERIALS/SERVICES DIRECT	\$42.00	\$42.00	\$159.82	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213122	SCHOOL PLACE	340	CONTRACTS & CONSULTANTS	\$144.00	\$144.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213123	WRIGHT PLACE	310	SALARIES & WAGES	\$322.00	\$322.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213123	WRIGHT PLACE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$322.00	\$322.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213123	WRIGHT PLACE	321	PLANT OP/COSTS ALLOCATED	\$180.00	\$180.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213123	WRIGHT PLACE	322	PLANT DEPRECIATION ALLOCATED	\$45.00	\$45.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213123	WRIGHT PLACE	331	MATERIALS/SERVICES DIRECT	\$588.00	\$588.00	\$3,470.45	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213123	WRIGHT PLACE	340	CONTRACTS & CONSULTANTS	\$3,375.00	\$3,375.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213124	BETHAM STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213124	BETHAM STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213124	BETHAM STREET	331	MATERIALS/SERVICES DIRECT	\$630.00	\$630.00	\$3,364.77	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213124	BETHAM STREET	340	CONTRACTS & CONSULTANTS	\$4,140.00	\$4,140.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213125	GRIFFITHS STREET	310	SALARIES & WAGES	\$195.00	\$195.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213125	GRIFFITHS STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$195.00	\$195.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213125	GRIFFITHS STREET	331	MATERIALS/SERVICES DIRECT	\$924.00	\$924.00	\$4,256.25	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213125	GRIFFITHS STREET	340	CONTRACTS & CONSULTANTS	\$5,400.00	\$5,400.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213126	MASON STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213126	MASON STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213126	MASON STREET	331	MATERIALS/SERVICES DIRECT	\$1,596.00	\$1,596.00	\$9,684.61	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213126	MASON STREET	340	CONTRACTS & CONSULTANTS	\$9,300.00	\$9,300.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213127	COAD STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213127	COAD STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213127	COAD STREET	331	MATERIALS/SERVICES DIRECT	\$378.00	\$378.00	\$2,164.96	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213127	COAD STREET	340	CONTRACTS & CONSULTANTS	\$2,100.00	\$2,100.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213128	GRIFFIN STREET	310	SALARIES & WAGES	\$386.00	\$386.00	\$20.25	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213128	GRIFFIN STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$386.00	\$386.00	\$23.12	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213128	GRIFFIN STREET	321	PLANT OP/COSTS ALLOCATED	\$216.00	\$216.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213128	GRIFFIN STREET	322	PLANT DEPRECIATION ALLOCATED	\$54.00	\$54.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213128	GRIFFIN STREET	331	MATERIALS/SERVICES DIRECT	\$3,192.00	\$3,192.00	\$17,618.18	\$0.00	Bitumen Reseal

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121314	TOWN STREET CAP EXP	1213128	GRIFFIN STREET	340	CONTRACTS & CONSULTANTS	\$21,183.00	\$21,183.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	331	MATERIALS/SERVICES DIRECT	\$588.00	\$588.00	\$3,110.45	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	340	CONTRACTS & CONSULTANTS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	331	MATERIALS/SERVICES DIRECT	\$630.00	\$630.00	\$3,556.02	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	340	CONTRACTS & CONSULTANTS	\$3,750.00	\$3,750.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	310	SALARIES & WAGES	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	321	PLANT OP/COSTS ALLOCATED	\$288.00	\$288.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	322	PLANT DEPRECIATION ALLOCATED	\$72.00	\$72.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	331	MATERIALS/SERVICES DIRECT	\$840.00	\$840.00	\$6,346.36	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	340	CONTRACTS & CONSULTANTS	\$5,070.00	\$5,070.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	331	MATERIALS/SERVICES DIRECT	\$336.00	\$336.00	\$1,893.86	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	340	CONTRACTS & CONSULTANTS	\$2,174.00	\$2,174.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	310	SALARIES & WAGES	\$933.00	\$933.00	\$0.00	\$1,935.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	320	LABOUR OVERHEAD COSTS ALLOCATED	\$644.00	\$644.00	\$0.00	\$1,948.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	321	PLANT OP/COSTS ALLOCATED	\$580.00	\$580.00	\$0.00	\$3,042.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	322	PLANT DEPRECIATION ALLOCATED	\$140.00	\$140.00	\$0.00	\$761.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	331	MATERIALS/SERVICES DIRECT	\$1,470.00	\$1,470.00	\$2,410.91	\$8,400.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	340	CONTRACTS & CONSULTANTS	\$8,400.00	\$8,400.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	331	MATERIALS/SERVICES DIRECT	\$966.00	\$966.00	\$3,460.14	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	340	CONTRACTS & CONSULTANTS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213135	SUGG ROAD	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213135	SUGG ROAD	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213135	SUGG ROAD	331	MATERIALS/SERVICES DIRECT	\$210.00	\$210.00	\$4,860.84	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213135	SUGG ROAD	340	CONTRACTS & CONSULTANTS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	310	SALARIES & WAGES	\$933.00	\$933.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$644.00	\$644.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	321	PLANT OP/COSTS ALLOCATED	\$220.00	\$220.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	322	PLANT DEPRECIATION ALLOCATED	\$50.00	\$50.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	331	MATERIALS/SERVICES DIRECT	\$4,956.00	\$4,956.00	\$32,207.73	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	340	CONTRACTS & CONSULTANTS	\$25,392.00	\$25,392.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	331	MATERIALS/SERVICES DIRECT	\$462.00	\$462.00	\$3,698.72	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	340	CONTRACTS & CONSULTANTS	\$2,520.00	\$2,520.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	331	MATERIALS/SERVICES DIRECT	\$462.00	\$462.00	\$2,723.18	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	340	CONTRACTS & CONSULTANTS	\$2,592.00	\$2,592.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	310	SALARIES & WAGES	\$1,030.00	\$1,030.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,030.00	\$1,030.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	321	PLANT OP/COSTS ALLOCATED	\$1,280.00	\$1,280.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	322	PLANT DEPRECIATION ALLOCATED	\$320.00	\$320.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	331	MATERIALS/SERVICES DIRECT	\$4,200.00	\$4,200.00	\$21,052.64	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	340	CONTRACTS & CONSULTANTS	\$21,390.00	\$21,390.00	\$0.00	\$0.00	Bitumen Reseal

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Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121314	TOWN STREET CAP EXP	1213140	WITHAM STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213140	WITHAM STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213140	WITHAM STREET	331	MATERIALS/SERVICES DIRECT	\$1,386.00	\$1,386.00	\$9,189.43	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213140	WITHAM STREET	340	CONTRACTS & CONSULTANTS	\$9,143.00	\$9,143.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213141	MAY STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213141	MAY STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213141	MAY STREET	331	MATERIALS/SERVICES DIRECT	\$504.00	\$504.00	\$8,125.11	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213141	MAY STREET	340	CONTRACTS & CONSULTANTS	\$2,100.00	\$2,100.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213142	COLLIER STREET	310	SALARIES & WAGES	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213142	COLLIER STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213142	COLLIER STREET	321	PLANT OP/COSTS ALLOCATED	\$480.00	\$480.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213142	COLLIER STREET	322	PLANT DEPRECIATION ALLOCATED	\$120.00	\$120.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213142	COLLIER STREET	331	MATERIALS/SERVICES DIRECT	\$1,890.00	\$1,890.00	\$10,135.11	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213142	COLLIER STREET	340	CONTRACTS & CONSULTANTS	\$10,800.00	\$10,800.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213143	FRANCIS STREET	310	SALARIES & WAGES	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213143	FRANCIS STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213143	FRANCIS STREET	321	PLANT OP/COSTS ALLOCATED	\$480.00	\$480.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213143	FRANCIS STREET	322	PLANT DEPRECIATION ALLOCATED	\$120.00	\$120.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213143	FRANCIS STREET	331	MATERIALS/SERVICES DIRECT	\$546.00	\$546.00	\$4,677.80	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213143	FRANCIS STREET	340	CONTRACTS & CONSULTANTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	STRECAP	Street Renewal	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$400,000.00	
E121502	LAKE GRACE DEPOT - CAP EXP	121304	LAKE GRACE DEPOT - CAP EXP	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,496.00	
E121502	LAKE GRACE DEPOT - CAP EXP	121304	LAKE GRACE DEPOT - CAP EXP	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,804.00	
E121502	LAKE GRACE DEPOT - CAP EXP	121304	LAKE GRACE DEPOT - CAP EXP	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$10,000.00	
Capital Income										
Maintenance - Streets, Roads, Bridges & Depots										
Capital Expenditure										
E122196	LOAN 196 REDEMPTION			420	LIABILITY PAYMENTS	\$41,805.00	\$41,805.00	\$41,804.67	\$43,412.00	
Capital Income										
Road Plant Purchases										
Capital Expenditure										
E123059	ROAD PLANT PURCHASES CAP EXP	P0004	Purchase of New Side tipper Trailer	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$78,078.80	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0004	Purchase of New Side tipper Trailer	440	PURCHASE OF ASSETS	\$78,079.00	\$78,079.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0005	Infrastructure Supervisor Utility LG002	440	PURCHASE OF ASSETS	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0006	Dolly Trailer - Bogie LG 2378	440	PURCHASE OF ASSETS	\$31,700.00	\$31,700.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0007	Dolly Trailer - Tandem Axle LG 10040	440	PURCHASE OF ASSETS	\$31,700.00	\$31,700.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0008	Water Tanker Trailer LG10010	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$60,000.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0008	Water Tanker Trailer LG10010	440	PURCHASE OF ASSETS	\$94,000.00	\$94,000.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0009	New Drawn Roller	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$42,489.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0009	New Drawn Roller	440	PURCHASE OF ASSETS	\$70,000.00	\$70,000.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0010	Forklift LG028	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$24,000.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0010	Forklift LG028	440	PURCHASE OF ASSETS	\$23,460.00	\$23,460.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0011	Waka Packer Plate Compactor	440	PURCHASE OF ASSETS	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P0012	Ride on Mower - Varley	440	PURCHASE OF ASSETS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P02CAP	Works Mercedes Benz Truck LG244	440	PURCHASE OF ASSETS	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P04CAP	Works Hino Truck LG003	440	PURCHASE OF ASSETS	\$55,295.00	\$65,000.00	\$0.00	\$61,960.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P27CAP	MIS VEHICLE LG976	440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$43,000.00	
E123059	ROAD PLANT PURCHASES CAP EXP	PL09CAP	Mechanic Toyota Landcruiser LG005	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$55,063.06	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	PL09CAP	Mechanic Toyota Landcruiser LG005	440	PURCHASE OF ASSETS	\$47,207.00	\$63,500.00	\$0.00	\$0.00	
E123059	ROAD PLANT PURCHASES CAP EXP	P14CAP	Loader - Lake Grace Landfill	440	PURCHASE OF ASSETS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	Loader for Lake Grace Landfill
E150016	PLANT REPLACEMENT - TRANSFER TO RESERVE	CAP EXP		430	TRANSFERS TO RESERVES	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
Capital Income										
I123115	PROCEEDS SALE OF VEHICLES CAP INC			210	PROCEEDS FROM SALE OF ASSETS	-\$146,400.00	-\$146,400.00	-\$86,409.09	-\$133,181.00	

ANNUAL BUDGET 2017-18

Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
I123920	REALISATION OF ASSETS CAP INC			230	REALISATION OF ASSETS	\$146,400.00	\$146,400.00	\$86,409.09	\$133,181.00	Realisation of Sale of Plant
Economic Services										
Tourism And Area Promotion										
Capital Expenditure										
E132500	SHIRE VISITOR CENTRE IMPROVEMENTS CAP E	1325014	Visitor Centre Improvements Cap Exp	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Fencing
Other Economic Services										
Capital Expenditure										
E136125	STANDPIPE CONTROLLERS - CAP EXP			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$50,923.00	\$0.00	
E136125	STANDPIPE CONTROLLERS - CAP EXP			340	CONTRACTS & CONSULTANTS	\$48,000.00	\$48,000.00	\$1,541.00	\$0.00	
E136126	LOAN 199 REDEMPTION - STANDPIPE CONTROLLER CAP E			420	LIABILITY PAYMENTS	\$25,526.00	\$25,526.00	\$25,526.31	\$26,485.00	
E136135	LOAN 201 REDEMPTION - LAKE GRACE DEVELOPMENT ASS			420	LIABILITY PAYMENTS	\$21,625.00	\$21,625.00	\$21,624.54	\$22,335.00	
E136555	TRANSFER TO RESERVE - WORKS & SERVICES			430	TRANSFERS TO RESERVES	\$40,000.00	\$40,000.00	\$182,290.00	\$50,000.00	Transfer to Reserve of Reveue based on gravel used from shire owned pits.
Capital Income										
I136135	PRINCIPAL REIMBURSEMENT - LAKE GRACE DE			180	REIMBURSEMENTS	-\$21,625.00	-\$21,625.00	-\$21,624.54	-\$22,335.00	
Land Development										
Capital Expenditure										
E137263	LAND - MATHER ROAD			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$5,400.00	\$0.00	
E137263	LAND - MATHER ROAD			440	PURCHASE OF ASSETS	\$36,803.00	\$36,803.00	\$0.00	\$31,403.00	Acquisition Land Lot 20 Mather Road & Boundary Fencing
E137560	LOAN 189 REDEMPTION - LG RESIDENTIAL LAND CAP EXP			420	LIABILITY PAYMENTS	\$7,585.00	\$7,585.00	\$7,585.22	\$8,051.00	
Capital Income										
Public Works Overheads										
Capital Expenditure										
E143151	LOAN 191 REDEMPTION - STAFF HOUSING CAP EXP			420	LIABILITY PAYMENTS	\$10,837.00	\$10,837.00	\$10,837.07	\$11,511.00	



2017/2018

ADOPTED FEES & CHARGES

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

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

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

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
GENERAL PURPOSE FUNDING			
Rating			
Calculated Rate-in-Dollar (¢) Charge			
GRV - Townsites and other spot valuations	I030102	7.9820 cents in \$	OOS
UV - Rural	I030102	0.8217 cents in \$	OOS
Minimum Rate - per assessment throughout the Shire	I030102	\$420.00	OOS
Penalty	I030201	11%	Input Tax
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)			
Rates by Instalment			
Administration Fee - per instalment (FM Reg 67)	I030250	\$ 11.00	OOS
Interest Charge (FM Reg 68)	I030206	5.50%	Input Tax
Rating Enquiries			
Property Settlement Enquiry	I030205	\$ 50.00	Exempt
Complete Property Search	I030205	\$ 63.00	Incl GST
GOVERNANCE			
Maps			
Black & White Maps, A4 or A3 paper size	I042450	\$ 10.00	Incl GST
Coloured Maps, A4 or A3 paper size	I042450	\$ 13.00	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	I042450	\$ 23.00	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	I042450	\$ 26.00	Incl GST
Coloured Maps, A2 or A1 paper size, unlaminated	I042450	\$ 26.00	Incl GST
Other			
Electoral Rolls	I042442	\$ 8.00	Incl GST
Copy of Council Minutes (per annum) – Hard copy mailed	I042442	\$ 150.00	Incl GST
Copy of Council Minutes (per annum) – Access from website	I042442	Exempt	
Freedom Of Information Regulations 1993 (FOI)			
*Set by Statute			
Information Application Fee	I042442	\$ 30.00	OOS
Staff time dealing with application per hour or pro rata	I042450	\$ 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)	I042450	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	I042450	\$ 30.00	OOS
Per copy	I042450	\$ 0.20	OOS
Staff time to transcribe information from tape or other device per hour or pro rata	I042450	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	I042450	Actual Cost	OOS
Charge for delivery, packaging and postage	I042450	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	I042442	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	I042442	75%	OOS
For an Applicant who is:			
impecunious, in the opinion of the agency to whom the application is made;	I042444	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	I042445	the charge is reduced by 25%	OOS

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

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
HEALTH			
ADMINISTRATION & INSPECTION			
Environmental Protection (Noise) Regulations 1997			
Noise Management Plan Fee	1054200	\$ 500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	1054200	\$ 500.00	OOS
Food Business (Food Act 2008)			
Notification			
- Exempt*		\$ -	Incl GST
- All Others		\$ 65.00	Incl GST
Registration			
- Exempt*		\$ -	Incl GST
- Low Risk		\$ 55.00	Incl GST
- Medium/High Risk		\$ 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).			
Lodging Housing			
Annual Registration Fee	1074430	\$ 180.00	OOS
Caravan Parks – Camping Grounds *Set by Statute			
Application			
#Application Fee or Multiplication of Site Prices (which ever is greater)	1074422	\$ 200.00	OOS
Licence			
# Long Stay Sites - per site		\$ 6.00	OOS
# Short Stay Sites and Sites in Transit - per site		\$ 6.00	OOS
# Camp Sites - per site		\$ 3.00	OOS
# Overflow - per site		\$ 1.50	OOS
# Licence Renewal After Expiry	1074422	\$ 20.00	OOS
# Temporary Licence - Pro-rata of application fee with minimum	1074422	\$ 100.00	OOS
# Transfer of Licence	1074422	\$ 100.00	OOS
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997			
Trading in Thoroughfares and Public Places -			
Annual licence for outdoor eating facilities in public places		\$ 30.00	OOS
- Stallholder - single event	1074422	\$ 10.00	Incl GST
- Stallholder - community / non-profit group	1074422	Free	Incl GST
- Trading - Single event / 1 week	1074422	\$ 40.00	Incl GST
- Trading - Up to 1 month	1074422	\$ 80.00	Incl GST
- Trading - Up to 6 months	1074422	\$ 150.00	Incl GST
- Trading - Annual	1074422	\$ 300.00	Incl GST
Public Building/Events - (Health (Public Buildings) Regs 1993)			
- Assessment - Public Building/Event - Low/Medium Risk		\$ 100.00	Incl GST
- Assessment - Public Building/Event - High Risk		\$ 250.00	Incl GST
- Assessment - Alteration to Existing Public Building		\$ 100.00	Incl GST
Building Rentals			
Dental Surgery Lease Rental (annual)	1077395	\$ 590.00	Incl GST
Hire of Shire Buildings			
Medical Centre Rooms – per Hour	1077450	\$ 20.00	Incl GST
Medical Centre Rooms – per Day	1077450	\$ 110.00	Incl GST
HOUSING			
Shire Housing Rentals (Staff)			
Weekly rent (to applicable staff)	1092410	\$ 175.00	Input Tax
Shire Housing (Other)			
14 Blackbutt Way, Lake Grace (per week)	1092410	\$ 400.00	Input Tax

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
COMMUNITY AMENITIES			
Refuse Removal Charges (1 kerbside bin)			
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	I101410	\$ 127.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year) - Eligible Pensioners # (Cost of the bin pick up only)		\$ 67.00	OSS
# This concession does not apply to Senior Card Holders			
Additional Bin Service (more than 1 kerbside bin)			
Lake Grace Newdegate Lake King Varley Weekly Kerbside Collection (per year)	I101415	\$ 127.00	OSS
Recycling Collection			
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	I101412	\$ 131.00	OSS
Trade and Other Refuse (per m3)	I101410	\$ 81.00	inc GST
Commercial (per m3)	I101410	\$ 11.00	Incl GST
Asbestos Waste Disposal			
Disposal at Lake Grace Refuse Site (per m3)	I101412	\$ 96.00	Incl GST
Waste			
Used Engine Oil per L > 50 Litres	I102070	\$ 0.15	Incl GST
Commercial/Industrial waste per m3	I102070	\$ 41.00	Incl GST
Commercial/Industrial waste per trailer	I102070	\$ 31.00	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	I102070	\$ 103.00	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$ 49.00	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the landfill site operator)		\$ 25.00	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)		\$ 36.00	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge		\$ 18.00	Incl GST
Special Burials (inc Clinical (per m3))		\$ 56.00	Incl GST
Tyres		At Cost	Incl GST
Septic Tank			
Septic Tank Application Fee *	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.			
Specified Area Rates - Lake Grace Sewerage Scheme			
Calculated Rate-in-Dollar Charge			
GRV - Residential Minimum	I103450	\$ 4.1200	OOS
GRV - Commercial Minimum	I103450	\$ 4.1200	OOS
GRV - Vacant Land Minimum	I103450	\$ 4.1200	OOS
Fixtures			
1st Major Fixture	I103450	\$ 231.66	OOS
Additional Fixtures	I103450	\$ 103.26	OOS

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
COMMUNITY AMENITIES (Continued)			
Town Planning Fees *Set by Statute			
Development Applications			
1. Determination of development application (other than for an extractive industry) where the estimated cost of the development is -			
- Not more than \$50,000		\$ 147.00	OOS
- more than \$50,000 but not more than \$500,000		0.32% of the estimated cost of development	OOS
- more than \$500,000 but not more than \$2.5 million		\$1,700 + 0.257% for every \$1 in excess of \$500,000	OOS
- more than \$2.5 million but not more than \$5 million		\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	OOS
- more than \$5 million but not more than \$21.5 million		\$12,633 + 0.123% for every \$1 in excess of \$5 million	OOS
- more than \$21.5 million		\$ 34,196.00	OOS
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out		The fee in item 1 plus, by way of penalty, twice that fee	OOS
3. Determination of development application for an extractive industry where the development has not commenced or been carried out		\$ 739.00	OOS
4. Determining a development application for an extractive industry where the development has commenced or been carried out		The fee in item 3 plus, by way of penalty, twice that fee	OOS
5A. Determining an application to amend or cancel development approval		\$ 295.00	OOS
5. Providing a subdivision clearance for -		\$73.00 per lot	OOS
(a) not more than 5 lots		\$73.00 per lot	OOS
(b) more than 5 lots but not more than 195 lots		\$73.00 per lot for the first 5 lots and then \$35 per lot	OOS
(c) more than 195 lots		\$ 7,393.00	OOS
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced		\$ 222.00	OOS
7. Determining an initial application for approval of a home occupation where the home occupation has commenced		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 where the home occupation has commenced		\$ 73.00	OOS
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		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 not commenced or been carried out		\$ 295.00	OOS
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		The fee in item 10 plus, by way of penalty, twice that fee	OOS
12. Providing a zoning certificate		\$ 73.00	OOS
13. Replying to a property settlement questionnaire		\$ 73.00	OOS
14. Providing written planning advice		\$ 73.00	OOS

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
COMMUNITY AMENITIES (Continued)			
Cemetery Fees			
Interment – Adult Burial	I107410	\$ 684.00	Inc GST
Interment – Child Burial (under 7 years)	I107410	\$ 503.00	Inc GST
Re-Opening Fee – Adult	I107410	\$ 686.00	Inc GST
Re-Opening Fee – Child	I107410	\$ 503.00	Inc GST
Grant of Right of Burial (25 years)			
Land for grave 2.4m x 3.6m	I107410	\$ 121.00	Inc GST
Additional Burial Services			
Interment without due notice	I107410	\$ 80.00	Inc GST
Grave Digging beyond 1.8m	I107410	\$ 64.00	Inc GST
Vault Permit	I107410	\$ 20.00	Inc GST
Interment (Additional - Weekends and Public Holidays)	I107410	\$ 168.00	Inc GST
Exhumation	I107410	\$ 684.00	Inc GST
Re-interment after exhumation	I107410	\$ 684.00	Inc GST
Monumental Permit Fees			
Permit – Headstone Erection	I107410	\$ 80.00	Inc GST
Permit – Monument	I107410	\$ 188.00	Inc GST
Permit to enclose with kerbing, upgrade or extend any existing monumental work	I107410	\$ 75.00	Inc GST
Placement of Ashes			
Interment of ashes in a family grave	I107410	\$ 75.00	Inc GST
Niche Wall Single	I107410	\$ 38.00	Inc GST
Niche Wall Double	I107410	\$ 75.00	Inc GST
Interment of Ashes in Niche Wall			
Normal working day	I107410	\$ 113.00	Inc GST
Non workday	I107410	\$ 220.00	Inc GST
Funeral Director Licence - Annual	I107410	\$ 100.00	OOS
Monumental Mason Licence - Single Permit	I107410	\$ 50.00	OOS
RECREATION & CULTURE			
Hall Hire Fees (for all halls within the Shire)			
Community Hall Hire			
Short Term Hire (including supper room and kitchen)			
Prior to 6.00pm (per hour)	I111410	\$ 8.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 43.00	Incl GST
After 6.00pm (per hour)	I111410	\$ 16.00	Incl GST
After 6.00pm (night)	I111410	\$ 108.00	Incl GST
Single Hirer - Multiple bookings each week (including supper room & kitchen)			
Prior to 6.00pm (per hour)	I111410	\$ 6.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 35.00	Incl GST
After 6.00pm (per hour)	I111410	\$ 12.00	Incl GST
After 6.00pm (night)	I111410	\$ 100.00	Incl GST
Long Term Multiple Sessions Hire (Client to clean) per hour	I111410	\$ 6.00	Incl GST
Seniors Wellness 100% Concession		Free	
Hall Hire Bonds			
	Trust		
Hire without liquor being present	I0211020	\$ 165.00	OOS
Hire when liquor is present	I0211020	\$ 330.00	OOS
Equipment hire bond	I0211020	\$ 150.00	OOS
Damage to any hired equipment is to be recouped	I0211020	At cost	Incl GST

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
RECREATION & CULTURE (Continued)			
Key Bond - All Facilities	Trust		
Bond for Shire facility key	I0211020	\$ 25.00	OOS
Liquor Permit Fees			
Per Permit (per day) For an occasional licence	I111410	\$ 7.00	Incl GST
Lakes Village Hall			
Hour	I111410	\$ 16.00	Incl GST
Day	I111410	\$ 49.00	Incl GST
Swimming Pool Fees - Lake Grace			
Adults (excluding Seniors/Pensioners/Spectators)	I112410	\$ 4.00	Incl GST
Child or Student (over 5 years)	I112410	\$ 3.00	Incl GST
Toddlers (under 5 years)		\$ -	
Spectator (Non Swimmer)	I112410	\$ 1.00	Incl GST
Seniors/Pensioners	I112410	\$ 2.00	Incl GST
Swimming Classes (Vacation & Interim)	I112410	\$ 1.00	Incl GST
Newdegate Pool - key card bond	Trust	\$ 10.00	OOS
Season Tickets			
(dependent child is 16 years of age or younger)			
Adult (16 years and over)	I112410	\$ 78.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$ 61.00	Incl GST
Family with 2 dependent children	I112410	\$ 158.00	Incl GST
Family with 3 or more dependent children	I112410	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool		10%	Incl GST
Australia Day Lions Celebration Free Pool Entry until noon			
Sale of Fitness Equipment Cost plus 5% mark up			
Swimming Pool Fees - Newdegate			
Adult (16 & over years per season)	I112413	\$ 77.00	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$ 60.00	Incl GST
Family (with up to two dependents)	I112413	\$ 155.00	Incl GST
Family (with up to three or more dependents)	I112413	\$ 185.00	Incl GST
Discount on season tickets 15 kilometres and over from pool		10%	Incl GST
Aquatic and Recreation Classes - Lake King			
All Classes Adults	I113205	\$ 8.00	Incl GST
All Classes Pensioner/Senior	I113205	\$ 6.00	Incl GST
All Classes Children	I113205	\$ 5.00	Incl GST
Special Program per Class	I113205	\$ 5.00	Incl GST
ARC Event	I113205	\$ 5.00	Incl GST
Package Options – Pass Books			
Pay for 10 Passes get 1 Free			
Pay for 25 Passes get 3 Free			
Pay for 50 Passes get 6 Free			
Pay for 80 Passes get 10 Free			
Condition of Passes			
· Can be used for any class			
· No refunds			
· Cannot be exchanged for money			
· Can only be used in the town purchased for			
· Must be paid for upfront			
Recreation Centres & Pavilions			
Lake Grace Sports Pavilion hire fees	I113440		
Newdegate Rec Centre Hire Fees	I113450		
Prior to 6.00pm (per hour)		\$ 25.00	Incl GST
Prior to 6.00pm (day)		\$ 200.00	Incl GST
After 6.00pm (per hour)		\$ 30.00	Incl GST
After 6.00pm (night)		\$ 240.00	Incl GST
Bond for Pavilion hire	Trust	\$ 500.00	OOS
History Book	I117600	\$ 42.00	Incl GST
100 Years Book	I117600	\$ 69.00	Incl GST
No seasonal bond for affiliated sporting/community groups			

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
RECREATION & CULTURE (Continued)			
Specified Area Rates - Sport & Recreation			
Calculated Rate -in Dollar Charge			
GRV - Lake Grace	I113420	5.2824 cents in \$	OOS
UV - Lake Grace	I113421	0.4449 cents in \$	OOS
GRV - Lake King	I113424	2.5814 cents in \$	OOS
UV - Lake King	I113425	0.2031 cents in \$	OOS
GRV - Newdegate	I113422	5.0142 cents in \$	OOS
UV - Newdegate	I113423	0.2363 cents in \$	OOS
GRV - Varley	I113426	3.4309 cents in \$	OOS
UV - Varley	I113427	0.1810 cents in \$	OOS
TRANSPORT			
Traffic Licencing and Control			
"LG" fundraiser plates -			
- Dept of Transport charge *Set by Statute	Dept of Tpt	\$ 200.00	OOS
- donation to local non-profit/ community group/project, nominated by purchaser, and agreed by CEO	I021101	\$ 100.00	OOS
ECONOMIC SERVICES			
Building Control *Set by Statute			
Application types			
Building permit or demolition permit <i>\$45,000 or less \$61.65 and Over \$45,000 0.137% of the value of the work</i>	I133410	\$ 61.65	OOS
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act <i>Over \$45,000 0.274% of the value of the work</i>	I133410	\$ 123.30	OOS
Occupancy permit under s46 of the Building Act		No Levy Payable	OOS
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No Levy Payable	OOS
Div 1. Applications for building permits, demolition permits			
Certified application for a building permit (s. 16(l)) –			
1. (a) for building work for a Class 1 or Class 10 building or incidental structure <i>0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00</i>	I133410	\$ 96.00	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 \$96.00</i>	I133410	\$ 96.00	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 \$96.00</i>	I133410	\$ 96.00	OOS
3. Application for a demolition permit (s. 16(l)) –			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	I133425	\$ 96.00	OOS
(b) for demolition work in respect of a Class 2 to Class 9 building \$96.00 for each storey of the building	I133425	\$ 96.00	OOS
4. Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	I133410	\$ 96.00	OOS
Div 2 Application for occupancy permits, building approval certificates			
1. Application for an occupancy permit for a completed building (s. 46)	I133435	\$ 96.00	OOS
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	I133435	\$ 96.00	OOS
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	I133435	\$ 96.00	OOS
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	I133435	\$ 96.00	OOS

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
ECONOMIC SERVICES (Continued)			
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) \$10.60 for each strata unit covered by the application, but not less than \$105.80	I133435	\$ 105.80	OOS
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$96.00	I133435	\$ 96.00	OOS
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)) 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$96.00	I133435	\$ 96.00	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	I133435	\$ 96.00	OOS
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	I133435	\$ 96.00	OOS
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	I133435	\$ 96.00	OOS
Other applications			
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	I133435	\$ 2,100.00	OOS
Application for approval of battery powered smoke alarms (regulation 61)	I133435	\$ 174.40	OOS
Inspection Cost – Time Cost	I133405	\$ 68.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.85	Incl GST
Swimming Pool Inspection - 53(2) of Building Regulations 2012			
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	I133410	\$ 57.45	OOS
BSL *Set by Statute			
BSL - Building Services Levy	I0211730	\$ 56.65	OOS
BSL - Shire Commission	I133415	\$ 5.00	OOS
BCITF *Set by Statute			
BCITF Fee	I021172	0.2% to total job value	OOS
BCITF Commission	I133420	\$ 8.25	Incl GST
Bond - Trust			
Footpath, Kerb & Road Bond (Trust)	I021174	\$ 1,000.00	OOS
Bushfire Planning Assessments - if Required			
Report - At Cost	I133405	At Cost	Incl GST
Inspection Cost – Time Cost	I133405	\$ 68.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.85	Incl GST
Standpipe Water			
Per Kilo Litre (1,000 litres)	I136100	\$ 3.00	Exempt
Swipe Card Bond - Trust	I021108	\$ 50.00	Exempt
Replacement Swipe Card	I136100	\$ 50.00	Incl GST
Admin Fee	I136100	\$ 35.00	Incl GST
Extractive Industries			
- Annual licence	I136120	\$ 336.00	Incl GST
- Transfer of Licence	I136120	\$ 112.00	Incl GST

SCHEDULE OF FEES & CHARGES			
ADOPTED 2017/2018			
ITEM	Account	2017/18 Approved Fee	GST
OTHER PROPERTY AND SERVICES			
Hire of Plant (includes operator)			
Grader – per hour	I141460	\$ 181.00	Incl GST
Loader (Large) – per hour	I141460	\$ 181.00	Incl GST
Loader (Small) – per hour	I141460	\$ 147.00	Incl GST
Loader - Skid Steer - per hour	I141460	\$ 138.00	Incl GST
Truck (Semi-side Tipper) – per hour	I141460	\$ 161.00	Incl GST
Truck (Single Axle) – per hour	I141460	\$ 107.00	Incl GST
Backhoe – per hour	I141460	\$ 138.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	I141460	\$ 113.00	Incl GST
Vibrating Roller (60 inch) – per hour	I141460	\$ 116.00	Incl GST
Tractor – per hour	I141460	\$ 95.00	Incl GST
Tractor (with road broom attached) – per hour	I141460	\$ 101.00	Incl GST
Tractor (with slasher) – per hour	I141460	\$ 101.00	Incl GST
John Deere Tractor Mower – per hour	I141460	\$ 86.00	Incl GST
Light Vehicle Hire (when required) – cents/km	I141460	\$ 1.10	Incl GST
Sundry Plant – per day	I141460	\$ 60.00	Incl GST
Private Works			
Private Works based on:	I141460		
· Cost; plus,			
· Administration fee of 12.5%; plus			
· Profit margin of 12.5%			
(Non-profit organisations exempt from 12.5% profit margin)			
Labour only, per hour - eg travel, waiting	I141460	\$ 56.00	Incl GST
Travel cost per kilometre - non-plant item (sedan, utility etc) (amended)	I141460	\$ 1.10	Incl GST
Sales of Stock and Materials			
Gravel ex pits – per m3	I141460	\$ 4.00	Incl GST
Gravel ex Town Stock – per m3	I141460	\$ 16.00	Incl GST
Sand ex Town Stock – per m3	I141460	\$ 35.00	Incl GST
Materials ex Stock			
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$ 83.00	Incl GST
Footpath Slabs			
Sale of surplus used footpath slabs (600x600mm) - each	I141460	\$ 8.00	Incl GST