



**AGENDA FOR THE
SPECIAL COUNCIL MEETING
TO BE HELD ON
Tuesday**

23 December 2014

SHIRE OF MINGENEW

SPECIAL COUNCIL MEETING NOTICE PAPER

23 December 2014

Madam President and Councillors,

A SPECIAL meeting of Council is called for Tuesday, 23 December 2014, in the Council Chambers, Victoria Street, Mingenew, commencing at 4.00 pm for the purpose of reviewing the 2014/15 budget and financial performance to date and to take any actions the Council considers appropriate.

Mark Dacombe
Chief Executive Officer

23 December 2014

MINGENEW SHIRE COUNCIL

DISCLAIMER

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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of Mingenew Shire Council during the course of any meeting is not intended to be and is not taken as notice of approval from the Mingenew Shire Council. The Mingenew Shire Council warns that anyone who has an application lodged with the Mingenew Shire Council must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Mingenew Shire Council in respect of the application.

CHIEF EXECUTIVE OFFICER
23 DECEMBER 2014

SHIRE OF MINGENEW

AGENDA FOR SPECIAL MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 23 December 2014 COMMENCING AT 4.00pm

- 1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS
- 2.0 RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE
- 2.0 DECLARATIONS OF INTEREST
- 3.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION
- 4.0 OFFICERS REPORTS
- 4.1 CHIEF EXECUTIVE OFFICER

4.1.1 Review of Budget as at 30 November 2014
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Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil
Date: 23th December, 2014
Author: Mark Dacombe – Interim Chief Executive Officer

SUMMARY

Council is requested to consider a detailed report on the Shire financial position and progress with implementing the 2014/15 work programme.

ATTACHMENT

Nil – financial report to be tabled.

BACKGROUND

At the Ordinary Council meeting held on 17 December 2014 the Council raised concerns regarding the 2014/15 budget and progress with implementation of the 2014/15 program of works. I indicated that the Manager Finance and Administration and I were undertaking a detailed review of the budget which had not been completed in time to submit to the Ordinary meeting.

The Council indicated that they wished to meet again before the Christmas break to receive a report on completion of the review. The Council agreed that the report would be tabled at a Special Meeting to be held on 23 December 2014.

COMMENT

At the October Concept Forum the previous Interim Chief Executive Officer raised concerns regarding the financial and accounting systems triggered by the failure to meet the statutory date for submission of the 2013/14 annual accounts to the auditors. In his report he predicted that the Council would have to revisit its 2014-2015 annual budget when the 2013-

2014 Annual Financial Statements had been finalised as there would most likely be a further budget deficiency arising from the opening balances being overstated in the 2014-2015 annual budget. As Council is aware, a deficit was identified and somewhat alarmingly had to be corrected after the audited annual accounts had been adopted by the Council.

Based on on-going concern regarding the deficit and anomalies identified in the budget and progress to date I initiated a detailed review essentially as a due diligence process for the Council and the two key incoming senior staff (CEO and Manager Finance and Administration).

The review has looked at each budget line item, recalculated them where appropriate and examined expenditure and revenue to date. Where over expenditure has been incurred it has been investigated and adjusted estimates proposed. Where revenue estimates are unlikely to be met the budget has been adjusted. Some items have been identified for deferral to the next financial year.

Several conclusions are drawn from this work:

1. Unless the Council faces unforeseen circumstances it should be possible to complete the current financial year without significantly increasing the deficit. Conversely the Council is unlikely to be able to significantly reduce the deficit in the remaining months of the financial year.
2. Cost pressures are such that firm management and control of the program will be required to ensure that the deficit does not worsen.
3. Eliminating the deficit should be considered in the context of a review of the Shire's Long Term Financial Plan and Corporate Business Plan through a process that would enable the Council to examine levels of service, asset investment requirements, capital works needs, potential for sale of assets not required for the delivery of services and the level of rates the community can sustain. Getting this foundation right is key to ensuring that the Council can conduct, with the new CEO, a meaningful major strategic review to coincide with the next local government election. It is suggested that funds be allocated to give the new CEO some resources to engage assistance if it is required.

It is proposed that the Council confirm the suggested budget amendments to keep the program on track and note that the incoming CEO will conduct the statutory review of the budget as at the end of January for report to the Council in February which will enable him to put his firm stamp on direction for the balance of the financial year.

CONSULTATION

The review has been conducted by the interim CEO and the Manager Finance and Administration in consultation with the Works Manager. Mr Martin Whitely – appointed Chief Executive Officer has been provided with the review findings.

STATUTORY ENVIRONMENT

This is a non statutory review of the current budget

POLICY IMPLICATIONS

The review will ensure that Council policy and directions are implemented.

FINANCIAL IMPLICATIONS

As detailed in the report

STRATEGIC IMPLICATIONS

The current budget issues do need to be considered in a strategic context. This review suggests some short term measures to keep the deficit under control and proposes an approach to deal with the systemic issues as part of a major strategic review.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 4.1.1

That Council

- 1. give consideration to budget amendments as proposed**
- 2. ask the Chief Executive Officer to critically review any staff positions that become vacant from time to time**
- 3. reinforce the need for the amended budget to be adhered to**
- 4. confirm that where future budget amendments are required compensatory savings are to be identified in advance of commitments being entered into.**

5.0 CLOSURE

RATE SETTING STATEMENT

ADOPTED BUDGET

Estimated Surplus (Deficit) 1 July 2014	33,967.00	
Estimated Surplus (Deficit) 30 June 2015	-69,807.00	Deficit budget adopted

ACTUAL 1 July 2014

Estimated Surplus (Deficit) 1 July 2014	-219,394.00	Deficit opening from finalised 13/14 accounts
Estimated Surplus (Deficit) 30 June 2015	-323,168.00	Budget closing with no adjustments

	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	
OPERATING REVENUE					
GENERAL PURPOSE INCOME					
01	RATES	-\$1,661,390.00	-\$1,497,434.31	-\$1,685,374.97	-\$1,686,595.00
02	GENERAL PURPOSE GRANTS	-\$576,632.00	-\$266,397.00	-\$290,256.00	-\$576,632.00
03	GENERAL FINANCING	-\$20,350.00	-\$26,110.40	-\$3,664.11	-\$9,350.00
		<u>-\$2,258,372.00</u>	<u>-\$1,789,941.71</u>	<u>-\$1,979,295.08</u>	<u>-\$2,272,577.00</u>
GOVERNANCE					
04	MEMBERS OF COUNCIL	\$0.00	\$0.00	-\$576.32	-\$576.00
05	OTHER GOVERNANCE	-\$37,179.00	-\$37,966.50	-\$54,722.20	-\$27,379.00
		<u>-\$37,179.00</u>	<u>-\$37,966.50</u>	<u>-\$55,298.52</u>	<u>-\$27,955.00</u>
LAW, ORDER & PUBLIC SAFETY					
06	FIRE PREVENTION	-\$24,600.00	-\$30,246.41	-\$10,169.41	-\$25,050.00
07	ANIMAL CONTROL	-\$2,500.00	-\$2,395.51	-\$2,473.23	-\$2,488.00
		<u>-\$27,100.00</u>	<u>-\$32,641.92</u>	<u>-\$12,642.64</u>	<u>-\$27,538.00</u>
HEALTH					
11	MATERNAL AND INFANT HEALTH				
14	OTHER HEALTH	\$0.00	\$0.00	\$0.00	-\$217.00
		<u>0</u>	<u>0</u>	<u>\$0.00</u>	<u>-\$217.00</u>
EDUCATION & WELFARE					
21	AGED AND DISABLED	-\$3,620.00	-\$3,524.55	-\$1,560.00	-\$3,620.00
22	OTHER WELFARE	-\$175.00	\$0.00	-\$272.73	-\$300.00
		<u>-\$3,795.00</u>	<u>-\$3,524.55</u>	<u>-\$1,832.73</u>	<u>-\$3,920.00</u>

HOUSING

23	STAFF HOUSING	-\$22,600.00	-\$23,938.80	-\$15,739.00	-\$26,260.00
24	OTHER HOUSING	-\$69,604.00	-\$58,621.68	-\$32,813.26	-\$64,243.00
		<u>-\$92,204.00</u>	<u>-\$82,560.48</u>	<u>-\$48,552.26</u>	<u>-\$90,503.00</u>

COMMUNITY AMENITIES

25	SANITATION-HOUSEHOLD REFUSE	-\$45,000.00	-\$29,087.12	-\$41,374.52	-\$41,375.00
26	OTHER SANITATION	-\$10,800.00	-\$7,575.34	-\$15,234.57	-\$15,234.00
27	SEWERAGE	-\$350.00	\$0.00	-\$726.50	-\$726.00
30	TOWN PLANNING & REG DEVELOPMNT	\$0.00	-\$123.30	-\$1,091.61	-\$1,100.00
31	OTHER COMMUNITY AMENITIES	-\$829.00	-\$1,160.65	-\$912.17	-\$1,529.00
		<u>-\$56,979.00</u>	<u>-\$37,946.41</u>	<u>-\$59,339.37</u>	<u>-\$59,964.00</u>

RECREATION & CULTURE

32	PUBLIC HALLS.CIVIC CENTRES	-\$200.00	-\$93.64	-\$34.55	-\$100.00
34	OTHER RECREATION AND SPORT	-\$47,096.00	-\$39,998.19	-\$44,853.24	-\$46,157.00
35	LIBRARIES	-\$50.00	\$0.00	\$18.41	-\$50.00
36	OTHER CULTURE	-\$62,000.00	-\$2,272.89	\$0.00	-\$43,378.00
		<u>-\$109,346.00</u>	<u>-\$42,364.72</u>	<u>-\$44,869.38</u>	<u>-\$89,685.00</u>

TRANSPORT

37	CONST. STS,RDS,BRIDGES,DEPOTS	-\$1,395,186.00	-\$1,718,266.80	-\$323,360.00	-\$1,395,575.00
38	MTCE STS,RDS,BRIDGES,DEPOTS	-\$66,345.00	-\$61,494.63	-\$60,637.65	-\$66,345.00
39	ROAD PLANT PURCHASES	-\$2,875.00	-\$934.86	-\$1,336.08	-\$2,875.00
40	TRAFFIC CONTROL	-\$444,500.00	-\$454,150.64	-\$177,111.48	-\$314,500.00
61	MWLGSA	-\$265,593.00	-\$200,542.75	-\$100,945.76	-\$265,593.00
		<u>-\$2,174,499.00</u>	<u>-\$2,435,389.68</u>	<u>-\$663,390.97</u>	<u>-\$2,044,888.00</u>

ECONOMIC SERVICES

44	RURAL SERVICES	-\$2,825.00	-\$700.91	\$0.00	\$0.00
45	TOURISM AND AREA PROMOTION	-\$101.00	-\$95.77	-\$3,226.35	-\$3,282.00
46	BUILDING CONTROL	-\$1,800.00	-\$1,311.09	-\$654.64	-\$1,575.00
48	POST OFFICE AGENCY	-\$2,600.00	-\$2,600.00	-\$1,300.00	-\$2,600.00
49	OTHER ECONOMIC SERVICES	-\$3,686.00	-\$459.80	-\$239.36	-\$2,386.00
		<u>-\$11,012.00</u>	<u>-\$5,167.57</u>	<u>-\$5,420.35</u>	<u>-\$9,843.00</u>

OTHER PROPERTY & SERVICES

50	PRIVATE WORKS	-\$179,000.00	-\$261,062.92	-\$6,169.02	-\$6,500.00
52	PUBLIC WORKS OVERHEADS	-\$350.00	\$0.00	\$0.00	\$0.00
53	PLANT OPERATION COSTS	-\$8,650.00	-\$8,247.80	-\$2,135.75	-\$8,100.00
54	MATERIALS IN STORE	\$0.00	\$0.00	\$0.00	\$0.00
55	SALARIES AND WAGES	\$0.00	\$0.00	-\$8,889.09	-\$8,889.00
56	UNCLASSIFIED	-\$83,626.00	-\$102,134.00	-\$68,583.39	-\$93,062.36
62	MWLGSA	\$0.00	-\$295,553.08	\$0.00	\$0.00
		<u>-\$271,626.00</u>	<u>-\$666,997.80</u>	<u>-\$85,777.25</u>	<u>-\$116,551.36</u>

GRAND TOTAL - Operating Revenue

-\$5,042,112.00 -\$5,134,501.34 -\$2,956,418.55 -\$4,743,641.36

OPERATING EXPENDITURE

GENERAL PURPOSE INCOME

01	RATES	\$43,070.00	\$39,873.75	\$30,138.23	\$51,070.00
03	GENERAL FINANCING	\$12,026.00	\$10,550.22	\$9,025.57	\$14,376.00
		<u>\$55,096.00</u>	<u>\$50,423.97</u>	<u>\$39,163.80</u>	<u>\$65,446.00</u>

GOVERNANCE

04	MEMBERS OF COUNCIL	\$197,370.00	\$179,737.17	\$115,223.67	\$188,634.00
05	OTHER GOVERNANCE	-\$45,430.00	\$45,229.74	\$130,429.52	\$112,095.47
		<u>\$151,940.00</u>	<u>\$224,966.91</u>	<u>\$245,653.19</u>	<u>\$300,729.47</u>

LAW, ORDER & PUBLIC SAFETY

06	FIRE PREVENTION	\$50,373.00	\$44,640.46	\$25,326.56	\$47,211.00
07	ANIMAL CONTROL	\$49,416.00	\$52,353.89	\$22,972.04	\$50,916.00
08	OTHER LAW,ORDER,PUBLIC SAFETY	\$0.00	\$732.39	\$0.00	\$0.00
		<u>\$99,789.00</u>	<u>\$97,726.74</u>	<u>\$48,298.60</u>	<u>\$98,127.00</u>

HEALTH

11	MATERNAL AND INFANT HEALTH	\$26,246.00	\$15,816.37	\$8,715.34	\$15,816.00
14	OTHER HEALTH	\$53,110.00	\$36,461.07	\$21,663.35	\$48,110.00
15	PREVENTIVE SVES - PEST CONTROL	\$2,500.00	\$2,348.66	\$1,940.48	\$2,500.00
		<u>\$81,856.00</u>	<u>\$54,626.10</u>	<u>\$32,319.17</u>	<u>\$66,426.00</u>

EDUCATION & WELFARE

18	PRE - SCHOOL				
19	OTHER EDUCATION	\$700.00	\$1,500.00	\$0.00	\$0.00
21	AGED AND DISABLED	\$14,488.00	\$14,333.62	\$7,896.92	\$14,168.00
22	OTHER WELFARE	\$13,559.00	\$13,592.99	\$9,950.52	\$22,089.00
		<u>\$28,747.00</u>	<u>\$29,426.61</u>	<u>\$17,847.44</u>	<u>\$36,257.00</u>

HOUSING

23	STAFF HOUSING	\$82,813.00	\$735,515.86	\$72,712.23	\$95,498.00
24	OTHER HOUSING	\$107,032.00	\$111,855.81	\$92,083.62	\$153,032.00
		<u>\$189,845.00</u>	<u>\$847,371.67</u>	<u>\$164,795.85</u>	<u>\$248,530.00</u>

COMMUNITY AMENITIES

25	SANITATION-HOUSEHOLD REFUSE	\$66,509.00	\$70,374.22	\$36,394.36	\$86,075.00
26	OTHER SANITATION	\$6,750.00	\$8,629.84	\$5,882.66	\$14,118.00
30	TOWN PLANNING & REG DEVELOPMNT	\$15,009.00	\$3,494.66	\$11,927.69	\$15,509.00
31	OTHER COMMUNITY AMENITIES	\$48,054.00	\$44,354.91	\$22,498.87	\$48,054.00
		<u>\$136,322.00</u>	<u>\$126,853.63</u>	<u>\$76,703.58</u>	<u>\$163,756.00</u>

RECREATION & CULTURE

32	PUBLIC HALLS.CIVIC CENTRES	\$14,359.00	\$16,793.99	\$11,641.29	\$14,359.00
34	OTHER RECREATION AND SPORT	\$636,352.00	\$661,287.28	\$439,495.19	\$747,011.00
35	LIBRARIES	\$64,315.00	\$54,802.26	\$29,554.31	\$65,941.98
36	OTHER CULTURE	\$87,482.00	\$26,389.05	\$19,077.54	\$26,473.00
		<u>\$802,508.00</u>	<u>\$759,272.58</u>	<u>\$499,768.33</u>	<u>\$853,784.98</u>

TRANSPORT

37	CONST. STS,RDS,BRIDGES,DEPOTS				
38	MTCE STS,RDS,BRIDGES,DEPOTS	\$1,624,542.00	\$1,654,602.28	\$815,609.16	\$1,696,542.00
39	ROAD PLANT PURCHASES	\$40,865.00	\$42,580.30	\$21,179.94	\$40,865.00
40	TRAFFIC CONTROL	\$477,430.00	\$481,555.40	\$151,896.19	\$349,756.98
42	AERODROMES	\$1,000.00	\$0.00	\$3,051.15	\$4,000.00
61	MWLGSA	\$265,593.00	\$203,428.47	\$104,385.53	\$265,593.00
		<u>\$2,409,430.00</u>	<u>\$2,382,166.45</u>	<u>\$1,096,121.97</u>	<u>\$2,356,756.98</u>

ECONOMIC SERVICES

44	RURAL SERVICES	\$55,937.00	\$72,726.61	\$36,971.30	\$55,937.00
45	TOURISM AND AREA PROMOTION	\$39,343.00	\$40,720.07	\$32,802.81	\$67,343.00
46	BUILDING CONTROL	\$8,500.00	\$2,175.25	\$932.80	\$4,500.00
48	POST OFFICE AGENCY	\$17,834.00	\$21,128.73	\$11,512.07	\$18,434.00
49	OTHER ECONOMIC SERVICES	\$26,379.00	\$16,215.54	\$7,241.82	\$18,026.00
		<u>\$147,993.00</u>	<u>\$152,966.20</u>	<u>\$89,460.80</u>	<u>\$164,240.00</u>

OTHER PROPERTY & SERVICES

50	PRIVATE WORKS	\$166,035.00	\$154,455.11	\$8,900.84	\$4,000.00
52	PUBLIC WORKS OVERHEADS	-\$1,896.00	-\$0.00	\$10,183.52	\$0.00
53	PLANT OPERATION COSTS	\$0.00	\$10,392.50	-\$2,153.97	\$0.00
54	MATERIALS IN STORE	\$0.00	-\$6,683.58	\$16,432.96	\$0.00
55	SALARIES AND WAGES	\$0.00	-\$1,411.95	\$28,969.70	\$8,888.00
56	UNCLASSIFIED	\$84,360.00	\$91,191.87	\$52,138.65	\$101,578.00
60	MWLGSA	-\$1.00	-\$4,931.98	-\$15,302.25	\$0.00
62	MWLGSA	\$0.00	\$295,553.08	\$0.00	\$0.00
		<u>\$248,498.00</u>	<u>\$538,565.05</u>	<u>\$99,169.45</u>	<u>\$114,466.00</u>

GRAND TOTAL - Operating Expenditure

\$4,352,024.00	\$5,264,365.91	\$2,409,302.18	\$4,468,519.43
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CAPITAL REVENUE

GENERAL PURPOSE INCOME

GOVERNANCE

05	OTHER GOVERNANCE	\$0.00	-\$16,947.35	\$0.00	-\$20,000.00
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LAW, ORDER & PUBLIC SAFETY

HEALTH

EDUCATION & WELFARE

22	OTHER WELFARE				-\$27,319.00
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HOUSING

COMMUNITY AMENITIES

RECREATION & CULTURE

TRANSPORT

39	ROAD PLANT PURCHASES	-\$170,000.00	\$0.00	-\$170,000.00	-\$170,000.00
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ECONOMIC SERVICES

OTHER PROPERTY & SERVICES

52	PUBLIC WORKS OVERHEADS	\$0.00	-\$18,960.10	\$0.00	\$0.00
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54	MATERIALS IN STORE	\$0.00	-\$153.32	\$153.32	\$0.00
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GRAND TOTAL - Capital Revenue

-\$170,000.00	-\$36,060.77	-\$169,846.68	-\$217,319.00
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CAPITAL EXPENDITURE

GENERAL PURPOSE INCOME

<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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GOVERNANCE

04 MEMBERS OF COUNCIL

\$0.00	\$13,936.56	\$0.00	\$0.00
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05 OTHER GOVERNANCE

<u>\$97,736.00</u>	<u>\$140,467.08</u>	<u>\$42,605.49</u>	<u>\$99,554.00</u>
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<u>\$97,736.00</u>	<u>\$154,403.64</u>	<u>\$42,605.49</u>	<u>\$99,554.00</u>
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LAW, ORDER & PUBLIC SAFETY

07 ANIMAL CONTROL

\$0.00	\$9,115.00	\$0.00	\$0.00
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<u>0</u>	<u>9115</u>	<u>0</u>	<u>0</u>
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HEALTH

<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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EDUCATION & WELFARE

21 AGED AND DISABLED

\$4,517.00	\$4,256.95	\$2,225.05	\$4,517.00
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22 OTHER WELFARE

<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,308.95</u>	<u>\$91,319.00</u>
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<u>\$4,517.00</u>	<u>\$4,256.95</u>	<u>\$92,534.00</u>	<u>\$95,836.00</u>
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HOUSING					
23	STAFF HOUSING	\$135,248.00	\$344,730.01	\$81,947.32	\$104,500.00
24	OTHER HOUSING	\$23,963.00	\$22,487.98	\$13,872.81	\$23,963.00
		<u>\$159,211.00</u>	<u>\$367,217.99</u>	<u>\$95,820.13</u>	<u>\$128,463.00</u>
COMMUNITY AMENITIES					
31	OTHER COMMUNITY AMENITIES	\$429.00	\$406.09	\$171.26	\$429.00
		<u>\$429.00</u>	<u>\$406.09</u>	<u>\$171.26</u>	<u>\$429.00</u>
RECREATION & CULTURE					
34	OTHER RECREATION AND SPORT	\$41,601.00	\$68,380.15	\$8,749.21	\$37,733.60
36	OTHER CULTURE	\$17,000.00	\$0.00	\$36,598.00	\$45,128.00
		<u>\$58,601.00</u>	<u>\$68,380.15</u>	<u>\$45,347.21</u>	<u>\$82,861.60</u>
TRANSPORT					
37	CONST. STS,RDS,BRIDGES,DEPOTS	\$1,803,085.00	\$1,769,620.47	\$472,714.50	\$1,738,629.00
39	ROAD PLANT PURCHASES	\$342,302.00	\$189,491.85	\$254,926.17	\$331,179.00
		<u>\$2,145,387.00</u>	<u>\$1,959,112.32</u>	<u>\$727,640.67</u>	<u>\$2,069,808.00</u>
ECONOMIC SERVICES					
45	TOURISM AND AREA PROMOTION	\$101.00	\$95.77	\$44.53	\$101.00
49	OTHER ECONOMIC SERVICES	\$486.00	\$459.80	\$193.90	\$486.00
		<u>\$587.00</u>	<u>\$555.57</u>	<u>\$238.43</u>	<u>\$587.00</u>
OTHER PROPERTY & SERVICES					
54	MATERIALS IN STORE	\$0.00	-\$153.32	\$153.32	\$0.00
56	UNCLASSIFIED	\$126.00	\$4,429.33	\$46.20	\$126.00
57	TRANSFERS TO OTHER FUNDS	\$90,600.00	\$100,000.00	\$90,600.00	\$20,000.00
		<u>\$90,726.00</u>	<u>104276.01</u>	<u>90799.52</u>	<u>20126</u>
	GRAND TOTAL - Capital Expenditure	\$2,557,194.00	\$2,667,723.72	\$1,095,156.71	\$2,497,664.60

	Original Budget	L/Yr Actual	YTD Actual	Amended Budget
Operating Revenue	-\$5,042,112.00	-\$5,134,501.34	-\$2,956,418.55	-\$4,743,641.36
Operating Expenditure	\$4,352,024.00	\$5,264,365.91	\$2,409,302.18	\$4,468,519.43
Capital Revenue	-\$170,000.00	-\$36,060.77	-\$169,846.68	-\$217,319.00
Capital Expenditure	\$2,557,194.00	\$2,667,723.72	\$1,095,156.71	\$2,497,664.60
	\$1,697,106.00	\$2,761,527.52	\$378,193.66	\$2,005,223.67
				\$308,117.67
Depreciation	\$1,454,710.00	\$1,447,688.37	\$737,279.56	\$1,774,000.00
				\$319,290.00
				-\$11,172.33

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments	
03	Rates		2	0080	Rates Written Off			\$1,500.00	\$1,323.07	\$230.16	\$1,500.00	\$0.00	Michael Wasley?	
03	Rates		2	0472	Rating Valuations			\$4,000.00	\$3,555.15	\$1,346.20	\$4,000.00	\$0.00	Annual UV roll and interim rolls	
03	Rates		2	0482	Rates Legal Costs			\$3,500.00	\$2,907.55	\$10,760.11	\$11,500.00	\$8,000.00	Concerted effort to recover os rates	
03	Rates		2	7302	Administration			\$32,070.00	\$27,957.18	\$17,801.76	\$32,070.00	\$0.00		
03	Rates		2	7740	Rate Refunds			\$2,000.00	\$4,130.80	\$0.00	\$2,000.00	\$0.00		
								<u>\$43,070.00</u>	<u>\$39,873.75</u>	<u>\$30,138.23</u>	<u>\$51,070.00</u>	<u>\$8,000.00</u>		
03	Rates		3	0011	Rates Levied All Areas			-\$1,618,296.00	-\$1,441,386.41	-\$1,626,571.84	-\$1,627,000.00	-\$8,704.00		
03	Rates		3	0021	Back-Rates Levied			\$0.00	\$0.00	-\$4,360.84	-\$4,361.00	-\$4,361.00		
03	Rates		3	0031	Administration Charges			-\$6,500.00	-\$13,111.45	-\$12,633.32	-\$12,633.00	-\$6,133.00		
03	Rates		3	0051	C.B.H. Agreement Payment			-\$30,094.00	-\$32,492.85	-\$31,601.04	-\$31,601.00	-\$1,507.00		
03	Rates		3	0061	Non-Payment Penalty			-\$6,500.00	-\$10,443.60	-\$10,207.93	-\$11,000.00	-\$4,500.00		
								<u>-\$1,661,390.00</u>	<u>-\$1,497,434.31</u>	<u>-\$1,685,374.97</u>	<u>-\$1,686,595.00</u>	<u>-\$25,205.00</u>		
03	General Purpose Grants		3	0071	Formula Local Road Grant			-\$305,961.00	-\$135,546.00	-\$154,031.00	-\$305,961.00	\$0.00		
03	General Purpose Grants		3	0091	General Purpose Grant			-\$270,671.00	-\$130,851.00	-\$136,225.00	-\$270,671.00	\$0.00		
								<u>-\$576,632.00</u>	<u>-\$266,397.00</u>	<u>-\$290,256.00</u>	<u>-\$576,632.00</u>	<u>\$0.00</u>		
03	General Financing		2	0042	Rounding Adjust Account			\$0.00	\$1.33	\$0.01	\$0.00	\$0.00		
03	General Financing		2	4832	Interest On Overdraft			\$0.00	\$64.86	\$2,349.94	\$2,350.00	\$2,350.00		
03	General Financing		2	7292	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00		
								<u>\$12,026.00</u>	<u>\$10,550.22</u>	<u>\$9,025.57</u>	<u>\$14,376.00</u>	<u>\$2,350.00</u>		
03	General Financing		3	0903	Property Enquiries			-\$350.00	-\$924.00	-\$308.00	-\$350.00	\$0.00		
03	General Financing		3	4903	Bank Interest On Investment			-\$20,000.00	-\$17,991.06	-\$3,356.11	-\$9,000.00	\$11,000.00		
03	General Financing		3	4933	Unspent Grant Funds Interest			\$0.00	-\$7,195.34	\$0.00	\$0.00	\$0.00		
								<u>-\$20,350.00</u>	<u>-\$26,110.40</u>	<u>-\$3,664.11</u>	<u>-\$9,350.00</u>	<u>\$11,000.00</u>		
04	Members Of Council		2	0002	Members Travelling			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00		
04	Members Of Council		2	0012	Conference Expenses			\$8,800.00	\$9,063.37	\$9,660.09	\$9,661.00	\$861.00		
04	Members Of Council		2	0022	Election Expenses			\$0.00	\$4,728.03	\$0.00	\$0.00	\$0.00		
04	Members Of Council		2	0072	Council Chambers Maintenance			\$10,917.00	\$11,273.90	\$6,285.79	\$10,917.00	\$0.00		
04	Members Of Council		2	0072	Building Maintenance - Chambers	0012	Building Maintenance - Chambers	\$10,917.00	\$11,273.90	\$6,285.79	\$6,285.79	\$0.00		
04	Members Of Council		2	0092	Councillors Training			\$2,000.00	\$1,778.64	\$0.00	\$2,000.00	\$0.00		
04	Members Of Council		2	0122	Refreshments & Functions			\$9,750.00	\$11,346.20	\$3,894.02	\$9,750.00	\$0.00		
04	Members Of Council		2	0152	Presidents Allowance			\$8,750.00	\$8,731.00	\$4,375.00	\$8,750.00	\$0.00		
04	Members Of Council		2	0162	Members Allowances			\$27,500.00	\$26,505.93	\$13,750.00	\$27,500.00	\$0.00		
04	Members Of Council		2	0172	Expenses Other			\$4,794.00	\$4,636.09	\$1,756.62	\$3,282.00	-\$1,512.00	ipad charges only	
04	Members Of Council		2	0182	Subscriptions			\$13,976.00	\$12,952.89	\$15,338.36	\$15,338.00	\$1,362.00	Increase in WALGA membership cost, under budgetted for NCZ	
04	Members Of Council		2	0202	Insurance			\$20,492.00	\$9,877.86	\$10,245.07	\$10,245.00	-\$10,247.00		
04	Members Of Council		2	0222	Donations & Gifts			\$1,200.00	\$1,612.88	\$964.00	\$2,000.00	\$800.00	Rates on Masonic Lodge, Joan Trust	
04	Members Of Council		2	7282	Administration			\$88,191.00	\$77,230.38	\$48,954.72	\$88,191.00	\$0.00		
								<u>\$197,370.00</u>	<u>\$10,917.00</u>	<u>\$179,737.17</u>	<u>\$115,223.67</u>	<u>\$6,285.79</u>	<u>\$188,634.00</u>	<u>-\$8,736.00</u>
04	Members Of Council		3	0033	Reimbursements			\$0.00	\$0.00	-\$576.32	-\$576.00	-\$576.00	Reimbursements from neighbour councils - LG Week	
								<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$576.32</u>	<u>-\$576.00</u>	<u>-\$576.00</u>		
04	Members Of Council		4	0014	Furniture & Equipment			\$0.00	\$13,936.56	\$0.00	\$0.00	\$0.00		
								<u>\$0.00</u>	<u>\$13,936.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
04	Other Governance		2	0262	LSL - CEO / DCEO			\$0.00	\$16,947.35	\$0.00	\$0.00	\$0.00		
04	Other Governance		2	0272	Salaries (Muni Fund)			\$365,127.00	\$303,826.08	\$296,287.94	461,490	\$96,363.16	Linked to Salaries worksheet	
04	Other Governance		2	0282	Superannuation			\$41,116.00	\$38,753.25	\$32,140.50	51,565	\$10,449.31	Linked to Salaries worksheet	
04	Other Governance		2	0292	Insurance			\$25,969.00	\$18,497.36	\$12,984.06	\$12,984.00	-\$12,985.00	Over budgetted	
04	Other Governance		2	0302	Staff Training			\$12,000.00	\$11,537.86	\$8,635.95	\$12,000.00	\$0.00		

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
04	Other Governance		2	0312	Insurance Regional Risks Coordinator			\$4,850.00	\$4,928.00	\$2,538.00	\$5,076.00	\$226.00			
04	Other Governance		2	0322	Staff Conferences			\$12,500.00	\$10,129.54	\$4,374.64	\$12,500.00	\$0.00			
04	Other Governance		2	0352	Website Development / Training			\$4,000.00	\$5,121.68	\$4,000.00	\$4,000.00	\$0.00			
04	Other Governance		2	0372	Bank Charges			\$3,200.00	\$3,214.67	\$2,085.98	\$3,400.00	\$200.00			
04	Other Governance		2	0382	Printing & Stationery			\$12,928.00	\$12,359.54	\$11,650.52	\$14,500.00	\$1,572.00	Purchase order books, cheque printing		
04	Other Governance		2	0392	Telephone / Facsimile			\$10,250.00	\$9,720.81	\$5,730.28	\$12,500.00	\$2,250.00	Telephone bills and directory listing		
04	Other Governance		2	0402	Equipment Repair & Maintenance			\$5,750.00	\$1,195.57	\$428.87	\$1,750.00	-\$4,000.00	Defer purchases to 15/16		
04	Other Governance		2	0412	Postage & Freight			\$4,200.00	\$2,605.02	\$1,487.15	\$4,200.00	\$0.00			
04	Other Governance		2	0422	Advertising			\$12,500.00	\$2,128.13	\$9,832.98	\$12,500.00	\$0.00			
04	Other Governance		2	0432	Office Expenses - Other			\$2,830.00	\$6,303.91	\$245.18	\$2,830.00	\$0.00			
04	Other Governance		2	0442	Loss on Asset Disposal (\$4)			\$0.00	\$16,410.33	\$0.00	\$0.00	\$0.00			
04	Other Governance		2	0452	Office Maintenance			\$27,467.00	\$27,777.22	\$18,474.74	\$27,467.00	\$0.00			
04	Other Governance		2	0452		0011	Building Maintenance - Office	\$27,467.00		\$27,777.22	\$18,474.74	\$0.00			
04	Other Governance		2	0462	Audit Fees			\$38,000.00	\$34,798.16	\$29,673.65	\$44,000.00	\$6,000.00	Additional audit charges		
04	Other Governance		2	0502	Consultants			\$14,900.00	\$0.00	\$13,374.54	\$51,250.00	\$36,350.00	Records Management, Risk Foundations Project, Strategic Planning suite		
04	Other Governance		2	0532	Asset Management Expenditure			\$600.00	\$1,150.00	\$0.00	\$600.00	\$0.00	NAMS Membership		
04	Other Governance		2	0562	Computer S / W Licensing & Support			\$34,112.00	\$31,600.65	\$25,437.82	\$34,112.00	\$0.00	Defer Health and Building modules		
04	Other Governance		2	0572	Legal Fees			\$4,500.00	\$21,585.69	\$2,411.84	\$4,500.00	\$0.00	Debtor legal fees		
04	Other Governance		2	0582	CEO Recruitment Expenses			\$15,000.00	\$0.00	\$12,953.19	\$15,000.00	\$0.00	CEO Removal expenses to come		
04	Other Governance		2	0662	Accounting Services			\$11,540.00	\$35,994.30	\$11,450.00	\$11,540.00	\$0.00	Fair Value - Valuations		
04	Other Governance		2	0682	Less Admin Allocations			-\$801,739.00	-\$698,930.50	-\$445,042.96	-\$801,739.00	\$0.00			
04	Other Governance		2	0772	Administration Vehicle			\$17,400.00	\$3,629.60	\$9,491.68	\$21,500.00	\$4,100.00	1-MI, MI-177, MWRC-2		
04	Other Governance		2	6530	Asset Depreciation (Sch 4)			\$43,000.00	\$42,349.94	\$24,179.52	\$60,000.00	\$17,000.00			
04	Other Governance		2	6880	General Accounting Write Off's			\$500.00	\$1,370.30	\$0.00	\$500.00	\$0.00			
04	Other Governance		2	7312	Administration			\$32,070.00	\$56,088.48	\$35,603.45	\$32,070.00	\$0.00			
04	Other Governance		2	9010	Accrued Leave (Sch 4)			\$0.00	\$24,136.80	\$0.00	\$0.00	\$0.00			
								-\$45,430.00	\$27,467.00	\$45,229.74	\$27,777.22	\$130,429.52	\$18,474.74	\$112,095.47	\$157,525.47
04	Other Governance		3	0073	Sundry Income - Photocopy / Fax			-\$150.00	-\$144.59	-\$5.86					
04	Other Governance		3	0113	Sundry Income - Other			-\$21,700.00	-\$16,125.00	-\$8,071.82	-\$10,500.00	\$11,200.00	Governance officer time \$7000		
04	Other Governance		3	0123	Compensation / Insurance Reimburse			-\$5,000.00	\$0.00	-\$8,499.51	-\$8,500.00	-\$3,500.00	LGIS Dividend		
04	Other Governance		3	0523	Reimbursements			-\$5,900.00	-\$17,054.78	-\$3,704.97	-\$3,000.00	\$2,900.00			
04	Other Governance		3	0533	Contributions and Donations			\$0.00	-\$3,991.39	\$0.00	\$0.00	\$0.00			
04	Other Governance		3	0773	Contributions to Vehicle Expenses			\$0.00	\$0.00	-\$230.91	-\$950.00	-\$950.00	MFA Contribution to vehicle		
04	Other Governance		3	4833	Accrued Leave Reserve - Interest			-\$236.00	-\$650.74	-\$118.22	-\$236.00	\$0.00			
04	Other Governance		2	0614	Realisation on Sale of Plant & Equipmer			\$77,500.00	\$70,000.00	\$0.00	\$77,500.00	\$0.00	CEO Vehicle changeover		
04	Other Governance		5	0595	Proceeds of Sale - Plant & Equipment (v			-\$77,500.00	-\$70,000.00	-\$34,090.91	-\$77,500.00	\$0.00			
04	Other Governance		3	6641	Profit / (Loss) on Asset Disposal (\$4)			-\$4,193.00	\$0.00	\$0.00	-\$4,193.00	\$0.00			
								-\$37,179.00	-\$37,966.50	-\$54,722.20	-\$27,379.00	\$9,650.00			
04	Other Governance		4	0554	Purchase Plant & Equipment			\$97,500.00	\$95,735.20	\$40,669.09	\$97,500.00	\$0.00	CEO Vehicle changeover still to happen		
04	Other Governance		4	0574	Computer Development			\$0.00	\$24,981.75	\$0.00	\$0.00	\$0.00			
04	Other Governance		4	0584	Furniture & Equipment			\$0.00	\$3,729.00	\$1,818.18	\$1,818.00	\$1,818.00	Scanner software		
04	Other Governance		4	0594	Buildings			\$0.00	\$11,379.00	\$0.00	\$0.00	\$0.00			
04	Other Governance		4	4734	Accrued Leave Reserve - Ex Muni			\$0.00	\$3,991.39	\$0.00	\$0.00	\$0.00			
04	Other Governance		4	4834	Accrued Leave - Interest			\$236.00	\$650.74	\$118.22	\$236.00	\$0.00			
								\$97,736.00	\$140,467.08	\$42,605.49	\$99,554.00	\$1,818.00			
04	Other Governance		5	0613	Transfer from Plant reserve			\$0.00	-\$16,947.35	\$0.00	-\$20,000.00	-\$20,000.00	Changeover cost of 1-MI & MI-177		
								\$0.00	-\$16,947.35	\$0.00	\$0.00	-\$20,000.00			
05	Fire Prevention		2	0632	Fire Tender Expenses			\$7,500.00	\$9,118.54	\$2,961.41	\$7,500.00	\$0.00			
05	Fire Prevention		2	0632		0036	Fire Tender Expenses	\$7,500.00	\$9,118.54	\$2,961.41	\$7,500.00	\$0.00			
05	Fire Prevention		2	0642	Insurance			\$4,447.00	\$7,649.03	\$6,584.62	\$6,585.00	\$2,138.00	Fire Station insurance \$4447, Bush Fire Liability Insurance \$2137		
05	Fire Prevention		2	0642		0038	Fire Station - Insurance	\$4,447.00	\$7,649.03	\$6,584.62	\$6,585.00	\$0.00			
05	Fire Prevention		2	0672	Communication Maintenance & Repair:			\$4,000.00	\$586.82	\$30.84	\$600.00	-\$3,400.00	Phone bills (budget reduced based on LYA)		
05	Fire Prevention		2	0692	Fire Control Expenses Other			\$7,400.00	\$2,908.06	\$2,347.04	\$5,500.00	-\$1,900.00			
05	Fire Prevention		2	0742	Community Emergency Service Manage			\$15,000.00	\$13,893.98	\$6,727.03	\$15,000.00	\$0.00			

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
05	Fire Prevention		2	7002	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00			
								\$50,373.00	\$11,947.00	\$44,640.46	\$16,767.57	\$25,326.56	\$9,546.03	-\$3,162.00	
05	Fire Prevention		3	0713	ESL Administration Grant			-\$4,000.00	-\$15,368.50	-\$4,400.00	-\$4,400.00	-\$400.00	Administration of ESL/Rates		
05	Fire Prevention		3	0723	ESL Annual Grant			-\$20,600.00	-\$14,756.00	-\$5,720.00	-\$20,600.00	\$0.00	Volunteer Fire Operating		
05	Fire Prevention		3	0733	ESL Interest Penalty			\$0.00	-\$121.91	-\$49.41	-\$50.00	-\$50.00	No original budget		
								-\$24,600.00	-\$30,246.41	-\$10,169.41	-\$25,050.00	-\$450.00			
05	Animal Control		2	0752	Ranger Services			\$23,340.00	\$26,042.93	\$10,228.81	\$23,340.00	\$0.00			
05	Animal Control		2	0752		0017	Animal Control	\$23,340.00	\$26,042.93	\$10,228.81	\$23,340.00	\$0.00			
05	Animal Control		2	0792	Cat Traps			\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00			
05	Animal Control		2	0822	Dog Pound Maintenance			\$50.00	\$36.09	\$0.00	\$50.00	\$0.00			
05	Animal Control		2	0822		0030	Dog Pound Maintenance	\$50.00	\$36.09	\$0.00	\$50.00	\$0.00			
05	Animal Control		2	0832	Control Expenses Other			\$500.00	\$1,453.55	\$94.09	\$500.00	\$0.00	White cocky control		
05	Animal Control		2	6540	Asset Depreciation (Sch 5)			\$13,500.00	\$13,137.29	\$5,973.52	\$15,000.00	\$1,500.00			
05	Animal Control		2	7012	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00			
								\$49,416.00	\$23,390.00	\$52,353.89	\$26,079.02	\$22,972.04	\$10,228.81	\$50,916.00	\$1,500.00
05	Animal Control		3	0833	Dog / Cat Registration Fees			-\$2,000.00	-\$2,395.51	-\$2,064.14	-\$2,064.00	-\$64.00			
05	Animal Control		3	0843	Fines and Penalties			-\$250.00	\$0.00	-\$372.73	-\$374.00	-\$124.00			
05	Animal Control		3	0853	Impounding Fees			-\$250.00	\$0.00	-\$36.36	-\$50.00	\$200.00			
								-\$2,500.00	-\$2,395.51	-\$2,473.23	-\$2,488.00	\$12.00			
05	Animal Control		4	0894	Land & Buildings			\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00			
								\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00			
05	Other Law,Order,Public Safet		2	0952	Radar Speed Display			\$0.00	\$732.39	\$0.00	\$0.00	\$0.00			
								\$0.00	\$732.39	\$0.00	\$0.00	\$0.00			
07	Maternal And Infant Health		2	1002	Maternal & Infant Health Clinic			\$26,246.00	\$15,816.37	\$8,715.34	\$15,816.00	-\$10,430.00			
07	Maternal And Infant Health		2	1002		0016	Health Clinic	\$26,246.00	\$15,816.37	\$8,715.34	\$15,816.00	-\$10,430.00			
								\$26,246.00	\$26,246.00	\$15,816.37	\$15,816.37	\$8,715.34	\$8,715.34	\$15,816.00	-\$10,430.00
07	Other Health		2	1292	Group Regional Scheme			\$9,000.00	\$2,175.26	\$1,631.85	\$4,000.00	-\$5,000.00	Health Services - Shire of Irwin		
07	Other Health		2	1552	Analytical Expenses			\$450.00	\$425.35	\$450.86	\$450.00	\$0.00			
07	Other Health		2	1562	Sundry Expenses			\$0.00	\$4,445.46	\$0.00	\$0.00	\$0.00			
07	Other Health		2	1582	Medical Practitioner Support			\$31,634.00	\$18,930.97	\$12,905.02	\$31,634.00	\$0.00	Medical Visits, Dental Van staff accommodation		
07	Other Health		2	7032	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00			
								\$53,110.00	\$36,461.07	\$21,663.35	\$48,110.00	-\$5,000.00			
07	Other Health		3	1373	Contributions & Donations			\$0.00	\$0.00	\$0.00	-\$217.00	-\$217.00	Silverchain contribution to Defin installation		
								\$0.00	\$0.00	\$0.00	-\$217.00	-\$217.00			
07	Preventive Sves - Pest Contrc		2	1492	Mosquito Control			\$2,500.00	\$2,348.66	\$1,940.48	\$2,500.00	\$0.00			
07	Preventive Sves - Pest Contrc		2	1492		0018	Mosquito Control	\$2,500.00	\$2,348.66	\$1,940.48	\$2,500.00	\$0.00			
								\$2,500.00	\$2,500.00	\$2,348.66	\$2,348.66	\$1,940.48	\$1,940.48	\$2,500.00	\$0.00
08	Other Education		2	1622	School Resource Centre			\$700.00	\$1,500.00	\$0.00	\$0.00	-\$700.00			
								\$700.00	\$1,500.00	\$0.00	\$0.00	-\$700.00			
08	Aged And Disabled		2	1612	Loan Interest - Senior Citizens Building			\$6,392.00	\$6,603.26	\$3,229.56	\$6,392.00	\$0.00			
08	Aged And Disabled		2	1652	Senior Citizens Building			\$7,746.00	\$7,730.36	\$4,641.66	\$7,746.00	\$0.00			
08	Aged And Disabled		2	1652		0033	Seniors Citizens Blding Mtce	\$7,746.00	\$7,730.36	\$4,641.66	\$7,746.00	\$0.00			

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
08	Aged And Disabled		2	1662	Seniors Week			\$350.00	\$0.00	\$25.70	\$30.00	-\$320.00			
								\$14,488.00	\$7,746.00	\$14,333.62	\$7,730.36	\$7,896.92	\$4,641.66	\$14,168.00	-\$320.00
08	Aged And Disabled		3	1513	Senior Citizens Building			-\$3,620.00	-\$3,470.00	-\$1,560.00	-\$3,620.00	\$0.00			
08	Aged And Disabled		3	1623	Contributions			\$0.00	-\$54.55	\$0.00	\$0.00	\$0.00	\$0.00		
								-\$3,620.00	-\$3,524.55	-\$1,560.00	-\$3,620.00	\$0.00			
08	Aged And Disabled		4	1634	Loan Principal - Senior Citizens Building			\$4,517.00	\$4,256.95	\$2,225.05	\$4,517.00	\$0.00			
								\$4,517.00	\$4,256.95	\$2,225.05	\$4,517.00	\$0.00			
08	Other Welfare		2	1632	Lions YAC Hall			\$0.00	\$1,215.87	\$0.00	\$0.00	\$0.00			
08	Other Welfare		2	1632		0199	Lions Yac Hall Operating Expenses	\$0.00	\$0.00	\$1,215.87	\$0.00	\$0.00			
08	Other Welfare		2	1842	Other Welfare - Community Events			\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	Mens Health - Community Cricket Matche		
08	Other Welfare		2	1682	Community Christmas Tree			\$1,500.00	\$773.87	\$688.64	\$780.00	-\$720.00			
08	Other Welfare		2	6570	Asset Depreciation (Sch 8)			\$8,050.00	\$8,108.59	\$7,036.67	\$17,000.00	\$8,950.00			
08	Other Welfare		2	7052	Administration			\$4,009.00	\$3,494.66	\$2,225.21	\$4,009.00	\$0.00			
								\$13,559.00	\$0.00	\$13,592.99	\$1,215.87	\$9,950.52	\$0.00	\$22,089.00	\$8,530.00
08	Other Welfare		3	1643	Grants - Other Welfare			\$0.00	\$0.00	-\$272.73	-\$300.00	-\$300.00	-\$300.00	Mens Health - Funding for Community Event	
08	Other Welfare		3	1693	YAC Reimbursements			-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00		
								-\$175.00	\$0.00	\$0.00	\$0.00	-\$272.73	-\$300.00	-\$300.00	-\$125.00
08	Other Welfare		4	1664	Land & Buildings			\$0.00	\$0.00	\$90,308.95	\$91,319.00	\$91,319.00	\$91,319.00	Purchase price \$89,000 Settlement costs \$2319	
08	Other Welfare		4	1664		0048	Land & Buildings - Mens Shed	\$0.00	\$0.00	\$0.00	\$90,308.95	\$90,308.95	\$0.00		
								\$0.00	\$0.00	\$0.00	\$0.00	\$90,308.95	\$90,308.95	\$91,319.00	\$91,319.00
															Transfer from Land & Building Reserve for settlement costs & council contribution
															Transfer from Reserve
09	Staff Housing		2	1712	Building Maintenance (Inc Ins)			\$70,651.00	\$101,021.64	\$66,135.54					
09	Staff Housing		2	1712		0189	Housing Maintenance - Lot 89 Victori	\$12,794.00	\$5,615.87	\$6,291.27	\$8,194.00	-\$4,600.00	Noels House - defer gutter guard and painting, fence under budget		
09	Staff Housing		2	1712		0191	Housing Maintenance - Lot 66 Shento	\$10,210.00	\$8,962.02	\$5,968.91	\$10,210.00	\$0.00	CEO's house		
09	Staff Housing		2	1712		0192	Housing Maintenance - Lot 5 Field St	\$14,694.00	\$20,916.67	\$10,163.96	\$13,394.00	-\$1,300.00	Warrens house - defer paint touchup & regROUT		
09	Staff Housing		2	1712		0200	15 Field Street	\$9,294.00	\$8,341.40	\$6,319.01	\$9,294.00	\$0.00	caneron's house		
09	Staff Housing		2	1712		0201	109 Victoria Street	\$5,344.00	\$14,471.10	\$4,694.52	\$5,344.00	\$0.00	Karara House		
09	Staff Housing		2	1712		0202	114 Sherton Street	\$5,344.00	\$19,653.68	\$8,741.81	\$9,000.00	\$3,656.00	Karara House		
09	Staff Housing		2	1712		0212	Key Worker House - 2 Bed (32, Lot 20	\$0.00	\$0.00	\$1,488.91	\$2,500.00	\$2,500.00	No original budget		
09	Staff Housing		2	1712		0213	Key Worker House - 1 Bed (32, Lot 20	\$0.00	\$0.00	\$2,077.43	\$3,400.00	\$3,400.00	No original Budget		
09	Staff Housing		2	1712		9001	Triplex Maintenance - Staff	\$12,971.00	\$23,060.90	\$20,389.72	\$22,000.00	\$9,029.00	Rates of \$4500, new stove required		
09	Staff Housing		2	1722	Interest - Council Loan			\$4,145.00	\$4,442.42	\$2,126.26	\$4,145.00	\$0.00			
09	Staff Housing		2	1822	Group Expenditure - Key Worker Housir			\$0.00	\$623,062.49	\$0.00	\$0.00	\$0.00			
09	Staff Housing		2	1822		0203	Key Worker Housing - Construction E	\$0.00	\$313,386.12	\$6.44	\$0.00	\$0.00			
09	Staff Housing		2	1822		0204	Key Worker Housing - Construction E	\$0.00	\$309,676.37	-\$6.44	\$0.00	\$0.00			
09	Staff Housing		2	7062	Administration			\$8,017.00	\$6,989.31	\$4,450.43	\$8,017.00	\$0.00			
								\$82,813.00	\$70,651.00	\$735,515.86	\$724,084.13	\$72,712.23	\$66,135.54	\$95,498.00	\$12,685.00
09	Staff Housing		3	1723	Charges Rent / Leases			-\$22,600.00	-\$23,930.00	-\$13,130.00	-\$26,260.00	-\$3,660.00	\$1010/fortnight		
09	Staff Housing		3	1733	Reimbursements			\$0.00	-\$8.80	-\$2,609.00	-\$2,609.00	-\$2,609.00	Redink Homes invoice		
								-\$22,600.00	-\$23,938.80	-\$15,739.00	-\$26,260.00	-\$6,269.00			
09	Staff Housing		4	1744	Buildings			\$126,500.00	\$336,404.58	\$77,627.54					
09	Staff Housing		4	1744		9005	Refurbish - Lot 5 Field Street (Works ↑	\$12,000.00	\$23,222.25	\$0.00	\$0.00	-\$12,000.00	Warrens house - defer to 15/16 (kitchen)		
09	Staff Housing		4	1744		9006	Refurbish - 15 Field Street (Mfa) - Cap	\$0.00	\$9,174.00	\$0.00	\$0.00	\$0.00			
09	Staff Housing		4	1744		9007	Refurbish - Triplex Unit 1 - Capital	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	Megans kitchen - defer to 15/16		
09	Staff Housing		4	1744		9010	Construction - Staff Housing	\$104,500.00	\$304,008.33	\$77,627.54	\$104,500.00	\$0.00	Complete project		

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
09	Staff Housing		4	1764	Principal - Council Loan			\$8,748.00	\$8,325.43	\$4,319.78		-\$8,748.00	
								\$135,248.00	\$344,730.01	\$81,947.32	\$104,500.00	-\$30,748.00	
09	Other Housing		2	1502	Silver Chain Operating Expense			\$6,695.00	\$8,316.06	\$5,119.55		\$0.00	
09	Other Housing		2	1502	Silver Chain Operating Expense	0132	Silver Chain Operating Expense	\$6,695.00	\$8,316.06	\$5,119.55	\$6,695.00	\$0.00	
09	Other Housing		2	1602	Triplex Housing			\$0.00	\$189.36	\$0.00		\$0.00	
09	Other Housing		2	1602	Triplex Housing	0188	Triplex Operating Expenses	\$0.00	\$189.36	\$0.00	\$0.00	\$0.00	
09	Other Housing		2	1702	Maintenance 13 Moore Street			\$0.00	\$5,979.88	\$9,248.03		\$0.00	
09	Other Housing		2	1702	Maintenance 13 Moore Street	0120	13 Moore St, Mingenew	\$0.00	\$5,979.88	\$9,248.03	\$10,000.00	\$10,000.00	Paulette's house - no original budget
09	Other Housing		2	1732	Interest Loan Silver Chain House			\$3,801.00	\$4,010.84	\$1,938.84	\$3,801.00	\$0.00	
09	Other Housing		2	1802	Aged Persons Units			\$35,854.00	\$32,528.99	\$30,185.97		\$0.00	
09	Other Housing		2	1802	Aged Persons Units	0196	Apu - Operating Expenses	\$35,854.00	\$32,528.99	\$30,185.97	\$35,854.00	\$0.00	Defer painting of gable ends
09	Other Housing		2	1812	Interest Loan Moore Street			\$8,414.00	\$8,718.32	\$4,260.29	\$8,414.00	\$0.00	
09	Other Housing		2	1832	Other Housing Expenditure			\$0.00	\$2,312.09	\$3,000.00	\$3,000.00	\$3,000.00	Rates on vacant residential blocks
09	Other Housing		2	4812	Interest - Self Supporting Loans			\$6,233.00	\$6,663.94	\$3,200.11	\$6,233.00	\$0.00	
09	Other Housing		2	6580	Asset Depreciation (Sch 9)			\$30,000.00	\$29,157.70	\$26,229.99	\$63,000.00	\$33,000.00	
09	Other Housing		2	7072	Administration			\$16,035.00	\$13,978.63	\$8,900.84	\$16,035.00	\$0.00	
								\$107,032.00	\$111,855.81	\$92,083.62	\$153,032.00	\$46,000.00	
09	Other Housing		3	1703	Rent - Karara Housing			-\$31,200.00	-\$23,735.58	-\$15,316.90	-\$31,200.00	\$0.00	
													Rent review overdue ?? Value on MFA house at Oct 2011 - \$10,400, CEO
09	Other Housing		3	1743	Rent Silver Chain			-\$11,700.00	-\$11,245.69	-\$4,021.43	-\$8,844.00	\$2,856.00	House at \$16,000 Dec 2013
09	Other Housing		3	1763	Contributions / Reimbursement			-\$1,000.00	\$0.00	-\$2,402.25	-\$2,000.00	-\$1,000.00	Recovery of water costs
09	Other Housing		3	1773	Aged Persons Units			-\$23,500.00	-\$21,555.00	-\$10,040.00	-\$19,995.00	\$3,505.00	Unit 2 has been vacant - rent review?
09	Other Housing		3	4843	Land / Buildings Reserve - Interest			-\$1,722.00	-\$1,629.03	-\$840.22	-\$1,722.00	\$0.00	
09	Other Housing		3	4893	A.P.U. Maintenance Reserve - Interest			-\$482.00	-\$456.38	-\$192.46	-\$482.00	\$0.00	
								-\$69,604.00	-\$58,621.68	-\$32,813.26	-\$64,243.00	\$5,361.00	
09	Other Housing		4	1754	Principal Silver Chain Loan			\$4,999.00	\$4,702.13	\$2,461.13	\$4,999.00	\$0.00	Principal OS \$57,444
09	Other Housing		4	1794	Principal - Loan Triplex			\$9,941.00	\$9,295.09	\$4,886.95	\$9,941.00	\$0.00	Principal OS \$83,751
09	Other Housing		4	4844	Land / Buildings Reserve - Interest			\$1,722.00	\$1,629.03	\$840.22	\$1,722.00	\$0.00	
09	Other Housing		4	4914	A.P.U. Maintenance Reserve Interest			\$482.00	\$456.38	\$192.46	\$482.00	\$0.00	
09	Other Housing		4	4984	Principal 13 Moore Street Loan 136			\$6,819.00	\$6,405.35	\$5,492.05	\$6,819.00	\$0.00	Principal OS \$125,720
								\$23,963.00	\$22,487.98	\$13,872.81	\$23,963.00	\$0.00	
10	Sanitation-Household Refuse 2		1762	Domestic Refuse Collection				\$22,000.00	\$25,444.40	\$17,157.71	\$41,178.00	\$19,178.00	contract? Ave \$3431/month
10	Sanitation-Household Refuse 2		1762	Domestic Refuse Collection	0007	Domestic Refuse Collection	\$22,000.00	\$25,444.40	\$17,157.71	\$17,157.71			
10	Sanitation-Household Refuse 2		1772	Rubbish Site Maintenance				\$18,000.00	\$24,061.55	\$8,286.50	\$19,888.00	\$1,888.00	Ave \$1657/month
10	Sanitation-Household Refuse 2		1772	Rubbish Site Maintenance	0010	Refuse Site Maintenance	\$18,000.00	\$24,061.55	\$8,286.50	\$8,286.50			
10	Sanitation-Household Refuse 2		1792	Recycling Program				\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	
10	Sanitation-Household Refuse 2		6590	Asset Depreciation (Sch 10)				\$17,500.00	\$17,373.61	\$8,724.94	\$21,000.00	\$3,500.00	
10	Sanitation-Household Refuse 2		7082	Administration				\$4,009.00	\$3,494.66	\$2,225.21	\$4,009.00	\$0.00	
								\$66,509.00	\$70,374.22	\$36,394.36	\$86,075.00	\$19,566.00	
10	Sanitation-Household Refuse 3		1803	Domestic Refuse Removal				-\$45,000.00	-\$29,087.12	-\$41,374.52	-\$41,375.00	\$3,625.00	Billing and interims
								-\$45,000.00	-\$29,087.12	-\$41,374.52	-\$41,375.00	\$3,625.00	
10	Other Sanitation		2	1862	Commercial, Industrial Refuse Collectio			\$5,500.00	\$7,198.78	\$4,902.22	\$11,765.00	\$6,265.00	Ave \$980/month
10	Other Sanitation		2	1862	Commercial, Industrial Refuse Collectio	0008	Commercial Refuse Collection	\$5,500.00	\$7,198.78	\$4,902.22	\$4,902.22	\$0.00	
10	Other Sanitation		2	1872	Collection - Streets / Park			\$1,250.00	\$1,431.06	\$980.44	\$2,353.00	\$1,103.00	Ave \$196/month
10	Other Sanitation		2	1872	Collection - Streets / Park	0009	Streets - Refuse Collection	\$1,250.00	\$1,431.06	\$980.44	\$980.44	\$0.00	
								\$6,750.00	\$8,629.84	\$5,882.66	\$14,118.00	\$7,368.00	
10	Other Sanitation		3	1923	Commercial Refuse Removal			-\$10,800.00	-\$7,575.34	-\$15,025.48	-\$15,025.00	-\$4,225.00	Billing and interims
10	Other Sanitation		3	1943	Sundry Income			\$0.00	\$0.00	-\$209.09	-\$209.00	-\$209.00	Sale of rubbish bin
								-\$10,800.00	-\$7,575.34	-\$15,234.57	-\$15,234.00	-\$4,434.00	

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments	
10	Sewerage		3	1983	Septic Tank Fees			<u>-350.00</u>	\$0.00	<u>-726.50</u>	<u>-726.00</u>	<u>-\$376.00</u>	Septic fees	
								<u>-350.00</u>	\$0.00	<u>-726.50</u>	<u>-726.00</u>	<u>-\$376.00</u>		
10	Town Planning & Reg Develo	2	2112	Salaries (T/P)				\$0.00	\$0.00	\$202.48	\$500.00	\$500.00	Town Planning Service - Shire of Town Planning	
10	Town Planning & Reg Develo	2	2122	Town Plan Scheme				\$11,000.00	\$0.00	\$9,500.00	\$11,000.00	\$0.00	Townsite Expansion Strategy	
10	Town Planning & Reg Develo	2	7112	Administration				<u>\$4,009.00</u>	<u>\$3,494.66</u>	<u>\$2,225.21</u>	<u>\$4,009.00</u>	<u>\$0.00</u>		
								<u>\$15,009.00</u>	<u>\$3,494.66</u>	<u>\$11,927.69</u>	<u>\$15,509.00</u>	<u>\$500.00</u>		
10	Town Planning & Reg Develo	3	2263	Sundry Income				\$0.00	<u>-\$123.30</u>	<u>-\$1,091.61</u>	<u>-\$1,100.00</u>	<u>-\$1,100.00</u>	Town Planning Fees	
								<u>\$0.00</u>	<u>-\$123.30</u>	<u>-\$1,091.61</u>	<u>-\$1,100.00</u>	<u>-\$1,100.00</u>		
10	Other Community Amenities	2	2302	Cemetery Operations & Maintenance				\$10,242.00	\$9,663.39	\$4,456.25	\$10,242.00	\$0.00		
10	Other Community Amenities	2	2302	Cemetery Operations	0085	Cemetery Operations		\$10,242.00	\$9,663.39	\$4,456.25	\$0.00	\$0.00		
10	Other Community Amenities	2	2312	Community Activities				\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	ANZAC Day and Biggest Mornign Tea	
10	Other Community Amenities	2	2322	Public Conveniences				\$20,627.00	\$20,712.89	\$9,141.78	\$20,627.00	\$0.00		
10	Other Community Amenities	2	2322	Public Convenience	0015	Public Convenience		\$20,627.00	\$20,712.89	\$9,141.78	\$0.00	\$0.00		
10	Other Community Amenities	2	7122	Administration				<u>\$16,035.00</u>	<u>\$13,978.63</u>	<u>\$8,900.84</u>	<u>\$16,035.00</u>	<u>\$0.00</u>		
								<u>\$48,054.00</u>	<u>\$30,869.00</u>	<u>\$44,354.91</u>	<u>\$30,376.28</u>	<u>\$22,498.87</u>	<u>\$13,598.03</u>	
10	Other Community Amenities	3	2363	Cemetery Fees				<u>-\$400.00</u>	<u>-\$500.00</u>	<u>-\$45.45</u>	<u>-\$400.00</u>	\$0.00		
10	Other Community Amenities	3	2373	Contributions and Donations				\$0.00	\$0.00	<u>-\$63.64</u>	\$0.00	\$0.00	Journal to 2393	
10	Other Community Amenities	3	2393	Sundry Income				\$0.00	<u>-\$254.56</u>	<u>-\$631.82</u>	<u>-\$700.00</u>	<u>-\$700.00</u>	Community Bus hire	
10	Other Community Amenities	3	4953	Environmental Rehabilitation Reserve I				<u>-\$429.00</u>	<u>-\$406.09</u>	<u>-\$171.26</u>	<u>-\$429.00</u>	<u>\$0.00</u>		
								<u>-\$829.00</u>	<u>-\$1,160.65</u>	<u>-\$912.17</u>	<u>-\$1,529.00</u>	<u>-\$700.00</u>		
10	Other Community Amenities	4	4514	Environmental Rehabilitation Reserve -				<u>\$429.00</u>	<u>\$406.09</u>	<u>\$171.26</u>	<u>\$429.00</u>	<u>\$0.00</u>		
								<u>\$429.00</u>	<u>\$406.09</u>	<u>\$171.26</u>	<u>\$429.00</u>	<u>\$0.00</u>		
11	Public Halls,Civic Centres	2	2422	Public Halls				\$10,350.00	\$13,299.33	\$9,416.08	\$10,350.00	\$0.00		
11	Public Halls,Civic Centres	2	2422	Public Hall - Main	0013	Public Hall - Main		\$6,915.00	\$9,573.27	\$6,363.02	\$0.00	\$0.00		
11	Public Halls,Civic Centres	2	2422	Yandanooka Hall	0099	Yandanooka Hall		\$3,435.00	\$3,726.06	\$3,053.06	\$0.00	\$0.00		
11	Public Halls,Civic Centres	2	7132	Administration				<u>\$4,009.00</u>	<u>\$3,494.66</u>	<u>\$2,225.21</u>	<u>\$4,009.00</u>	<u>\$0.00</u>		
								<u>\$14,359.00</u>	<u>\$10,350.00</u>	<u>\$16,793.99</u>	<u>\$13,299.33</u>	<u>\$11,641.29</u>	<u>\$9,416.08</u>	
11	Public Halls,Civic Centres	3	2453	Charges - Hall Hire				<u>-\$200.00</u>	<u>-\$93.64</u>	<u>-\$34.55</u>	<u>-\$100.00</u>	<u>\$100.00</u>		
								<u>-\$200.00</u>	<u>-\$93.64</u>	<u>-\$34.55</u>	<u>-\$100.00</u>	<u>-\$100.00</u>		
11	Other Recreation And Sport	2	2632	Superannuation				\$0.00	\$2,338.62	\$1,139.76	\$0.00	\$0.00	Move to PWO	
11	Other Recreation And Sport	2	2642	Public Gardens & Reserves				\$181,504.00	\$187,186.81	\$112,460.86				
11	Other Recreation And Sport	2	2642	Entry Statements	0006	Entry Statements		\$33,245.00	\$36,831.17	\$15,581.54	\$33,245.00	\$0.00	Still need to replace solar panel	
11	Other Recreation And Sport	2	2642	Victoria Street Garden Verge	0105	Victoria Street Garden Verge		\$27,726.00	\$19,908.06	\$10,012.52	\$20,000.00	<u>-\$7,726.00</u>	Reduced based on last year actual	
11	Other Recreation And Sport	2	2642	Bride Street Park	0106	Bride Street Park		\$20,042.00	\$14,498.86	\$9,784.69	\$16,000.00	<u>-\$4,042.00</u>	Defer to 15/16 - New sprinklers \$2000	
11	Other Recreation And Sport	2	2642	Cecil Newton Park/Garden	0107	Cecil Newton Park/Garden		\$23,219.00	\$32,416.77	\$13,306.37	\$23,219.00	\$0.00		
11	Other Recreation And Sport	2	2642	Information Bay Park	0108	Information Bay Park		\$0.00	\$1,274.22	\$904.23	\$1,300.00	\$1,300.00	No original budget - water bills only	
11	Other Recreation And Sport	2	2642	Spring Street Lions Park	0109	Spring Street Lions Park		\$0.00	\$876.02	\$228.48	\$600.00	\$600.00	No original budget - water bills only	
11	Other Recreation And Sport	2	2642	Midlands Road Garden Mtce	0110	Midlands Road Garden Mtce		\$49,190.00	\$47,142.64	\$36,218.25	\$49,190.00	\$0.00		
11	Other Recreation And Sport	2	2642	Rec Centre Parks/Gardens	0113	Rec Centre Parks/Gardens		\$25,582.00	\$31,909.07	\$25,302.78	\$31,909.00	\$6,327.00	Increase - original budget less than last year actual	
11	Other Recreation And Sport	2	2642	Maintenance Caravan Dump Point	0137	Maintenance Caravan Dump Point		\$2,500.00	\$2,330.00	\$1,122.00	\$2,500.00	\$0.00		
11	Other Recreation And Sport	2	2652	Sporting Complex & Amenities				\$278,546.00	\$302,262.52	\$190,287.28				
11	Other Recreation And Sport	2	2652	Rec Centre - Building Maintenance	0050	Rec Centre - Building Maintenance		\$29,870.00	\$38,339.03	\$24,364.96	\$29,870.00	\$0.00	Should be okay (Warren)	
11	Other Recreation And Sport	2	2652	Rec Ctr - Basketball Court Maintenance	0051	Rec Ctr - Basketball Court Maintenance		\$2,000.00	\$703.53	\$490.23	\$2,000.00	\$0.00		
11	Other Recreation And Sport	2	2652	Rec Ctr - Bowling Green Maintenance	0052	Rec Ctr - Bowling Green Maintenance		\$59,754.00	\$58,276.40	\$30,239.01	\$59,754.00	\$0.00		
11	Other Recreation And Sport	2	2652	Rec Ctr - Main Oval Maintenance	0053	Rec Ctr - Main Oval Maintenance		\$43,698.00	\$44,317.32	\$40,165.29	\$48,698.00	\$5,000.00		
11	Other Recreation And Sport	2	2652	Rec Ctr - Hockey Oval Maintenance	0054	Rec Ctr - Hockey Oval Maintenance		\$26,461.00	\$28,599.29	\$20,082.16	\$26,461.00	\$0.00		
11	Other Recreation And Sport	2	2652	Rec Ctr - Bores Maintenance	0055	Rec Ctr - Bores Maintenance		\$4,500.00	\$3,777.59	\$191.55	\$3,500.00	<u>-\$1,000.00</u>		

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
11	Other Recreation And Sport	2	2652		0056	Rec Ctr - Racing Track Maintenance		\$40,600.00	\$49,373.42	\$31,447.84	\$40,600.00	\$0.00	Last year verti mowing and coring		
11	Other Recreation And Sport	2	2652		0057	Rec Ctr - Tennis Courts		\$53,991.00	\$61,094.88	\$31,381.40	\$40,391.00	-\$13,600.00			
11	Other Recreation And Sport	2	2652		0059	Rec Ctr - Golf Course Maintenance		\$12,197.00	\$14,995.13	\$9,309.59	\$12,197.00	\$0.00			
11	Other Recreation And Sport	2	2652		0060	Rec Ctr - Polocrosse Grounds		\$2,675.00	\$577.22	\$2,226.94	\$2,675.00	\$0.00			
11	Other Recreation And Sport	2	2652		0063	Rec Ctr - Mingenew Midwest Lions Ex		\$2,200.00	\$1,704.29	\$0.00	\$1,000.00	-\$1,200.00	Power for Lions Expo		
11	Other Recreation And Sport	2	2652		1124	Turf Club Building		\$600.00	\$504.42	\$388.31	\$600.00	\$0.00			
11	Other Recreation And Sport	2	2702	Minor Plant & Equipment				\$2,000.00	\$1,453.64	\$0.00	\$2,000.00	\$0.00	Brushcutters, mowers etc		
11	Other Recreation And Sport	2	4802	Interest - New Pavilion Loan				\$6,137.00	\$6,339.12	\$3,100.37	\$6,137.00	\$0.00			
11	Other Recreation And Sport	2	6600	Asset Depreciation (Sch 11)				\$92,000.00	\$91,068.93	\$90,227.81	\$217,000.00	\$125,000.00			
11	Other Recreation And Sport	2	7142	Administration				\$76,165.00	\$66,398.41	\$42,279.11	\$76,165.00	\$0.00			
11	Other Recreation And Sport	2	9120	Accrued Leave (Sch 11)				\$0.00	\$4,239.23	\$0.00	\$0.00	\$0.00			
								\$636,352.00	\$460,050.00	\$661,287.28	\$489,449.33	\$439,495.19	\$302,748.14	\$747,011.00	\$110,659.00
11	Other Recreation And Sport	3	2733	Contributions & Donations				-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00			
11	Other Recreation And Sport	3	2743	Reimbursements				-\$1,500.00	-\$1,961.25	-\$1,684.31	-\$1,685.00	-\$185.00			
11	Other Recreation And Sport	3	2753	Charges - Rec Leases / Rentals				-\$31,031.00	-\$27,380.00	-\$30,163.00	-\$30,163.00	\$868.00			
11	Other Recreation And Sport	3	2783	Charges - Other				-\$100.00	-\$100.00	-\$343.64	-\$344.00	-\$244.00	Coolroom hire		
11	Other Recreation And Sport	3	2915	Contributions (CAP Projects)				-\$13,900.00	-\$10,495.45	-\$12,636.37	-\$13,900.00	\$0.00	Football (\$2000) Cricket (\$500) Turf Club (\$11400)		
11	Other Recreation And Sport	3	4863	Sportground Reserve Interest				-\$65.00	-\$61.49	-\$25.92	-\$65.00	\$0.00			
								-\$47,096.00	-\$39,998.19	-\$44,853.24	-\$46,157.00	\$939.00			
11	Other Recreation And Sport	4	2834	Buildings				\$33,200.00	\$57,508.17	\$4,670.24					
11	Other Recreation And Sport	4	2834	Recreation Facilities Power Upgrade		1123		\$33,200.00	\$53,085.44	\$0.00		-\$33,200.00			
11	Other Recreation And Sport	4	2834	Recreation Centre - Upgrades		1125		\$0.00	\$0.00	\$4,670.24	\$33,200.00	\$33,200.00			
11	Other Recreation And Sport	4	2834	Midlands Rd Project - R2R - Buildings		6064		\$0.00	\$4,422.73	\$0.00		\$0.00			
11	Other Recreation And Sport	4	2844	Purchase Plant & Equipment				\$4,000.00	\$0.00	\$4,053.05	\$4,035.00	\$35.00	Sprayer		
11	Other Recreation And Sport	4	2854	Furniture & Equipment				\$0.00	\$4,563.82	\$0.00		\$0.00			
11	Other Recreation And Sport	4	2854	Other Recreation & Sport - General F		1234		\$0.00	\$4,563.82	\$0.00	\$0.00	\$0.00			
11	Other Recreation And Sport	4	2884	Parks and Gardens - Capital Works				\$0.00	\$2,160.00	\$0.00		\$0.00			
11	Other Recreation And Sport	4	2884	Midlands Road Project - R2R - Garden		6065		\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00			
11	Other Recreation And Sport	4	4864	Sportground Reserve - Interest				\$65.00	\$61.49	\$25.92	\$65.00	\$0.00			
11	Other Recreation And Sport	4	4894	Principal New Pavilion				\$4,336.00	\$4,086.67	\$0.00	\$433.60	-\$3,902.40			
								\$41,601.00	\$33,200.00	\$68,380.15	\$64,231.99	\$8,749.21	\$4,670.24	\$37,733.60	-\$3,867.40
11	Libraries	2	2902	Salaries (Library)				\$26,537.00	\$20,956.61	\$9,173.71	28,864	\$2,326.98	Linked to Salaries worksheet		
11	Libraries	2	2922	Lost / Damaged Books				\$500.00	\$22.00	\$0.00	\$200.00	-\$300.00			
11	Libraries	2	2932	Library Operating Other				\$1,200.00	\$2,197.78	\$353.69		-\$1,200.00			
11	Libraries	2	2932	Library - Non-Salary Expenditure		0046		\$1,200.00	\$2,197.78	\$2,197.78	\$353.69	\$800.00	\$800.00		
11	Libraries	2	7152	Administration				\$36,078.00	\$31,625.87	\$20,026.91	\$36,078.00	\$0.00			
								\$64,315.00	\$1,200.00	\$54,802.26	\$2,197.78	\$29,554.31	\$353.69	\$65,941.98	\$1,626.98
11	Libraries	3	2983	Charges - Lost Books				-\$50.00	\$0.00	\$18.41	-\$50.00	\$0.00			
								-\$50.00	\$0.00	\$18.41	-\$50.00	\$0.00			
11	Other Culture	2	3042	Railway Station				\$35,000.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	Capital works - transfer from operating to capita		
11	Other Culture	2	3082	Arts & Crafts Centre				\$1,970.00	\$3,124.81	\$2,428.57					
11	Other Culture	2	3082	Mingenew Arts & Craft Centre		0101		\$1,970.00	\$3,124.81	\$3,124.81	\$2,428.57	\$3,000.00	\$1,030.00	Original budget less than LYA	
11	Other Culture	2	3092	Museums				\$3,586.00	\$8,527.19	\$8,103.23					
11	Other Culture	2	3092	Mingenew Historical Museum		0102		\$3,586.00	\$8,527.19	\$8,527.19	\$7,084.93	\$8,527.00	\$4,941.00	Amended to LYA equivalent	
11	Other Culture	2	3092	Enanty Barn		0138		\$0.00	\$0.00	\$1,018.30	\$1,020.00	\$1,020.00	\$1,020.00	Previously included with Museum	
11	Other Culture	2	3102	Donations				\$400.00	\$250.00	\$250.00	\$400.00	\$0.00			
11	Other Culture	2	3112	Mingenew Mens Shed				\$25,000.00	\$2,272.99	\$0.00	\$0.00	-\$25,000.00	Mens Shed - Move to capital		
11	Other Culture	2	3122	Road Board Office				\$9,500.00	\$1,730.03	\$1,620.12	\$1,500.00	-\$8,000.00	Defer Road Board roof to 15/16		
11	Other Culture	2	3122	Road Board Office Expense / Lions Sh		0025		\$9,500.00	\$1,730.03	\$1,730.03	\$1,620.12				
11	Other Culture	2	7162	Administration				\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00			
								\$87,482.00	\$15,056.00	\$26,389.05	\$13,382.03	\$19,077.54	\$12,151.92	\$26,473.00	-\$61,009.00
11	Other Culture	3	3113	Lotterywest Grant (Railway Station)				-\$35,000.00	\$0.00	\$0.00	-\$36,598.00	-\$1,598.00	Grant approved		

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments	
11	Other Culture		3	3123	Museum Conservation Grant			-\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	Defer to 15/16 - Lotterywest grant application submitted, TBA	
11	Other Culture		3	3133	Contributions & Donations			-\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Defer to 15/16 - Museum Contribution	
11	Other Culture		3	3143	Reimbursements			\$0.00	-\$2,272.89	\$0.00	\$0.00	\$0.00		
11	Other Culture		3	3173	Grants - Other Culture			-\$5,000.00	\$0.00	\$0.00	-\$6,780.00	-\$1,780.00	Community Chest Grant Application - Museum Kitchen	
								-\$62,000.00	-\$2,272.89	\$0.00	-\$43,378.00	\$18,622.00		
11	Other Culture		4	3054	Land & Buildings			\$17,000.00	\$0.00	\$36,598.00	\$45,128.00	\$28,128.00	Defer to 15/16 - Museum Storeroom & Road Board Roof, Trf Railway Station works from operating to capital, Museum Kitchen Project	
								\$17,000.00	\$0.00	\$36,598.00	\$45,128.00	\$28,128.00		
12	Const. Sts,Rds,Bridges,Depot		3	3325	Reimbursement Reinstatements			\$0.00	\$0.00	-\$389.00	-\$389.00	-\$389.00		
12	Const. Sts,Rds,Bridges,Depot		3	4103	Regional Road Recoups			-\$765,596.00	-\$905,765.80	-\$322,971.00	-\$765,596.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		3	4133	Royalties for Regions Grants - Works			-\$283,000.00	-\$333,111.00	\$0.00	-\$283,000.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		3	4203	Roads to Recovery Funding			-\$346,590.00	-\$479,390.00	\$0.00	-\$346,590.00	\$0.00		
								-\$1,395,186.00	-\$1,718,266.80	-\$323,360.00	-\$1,395,575.00	-\$389.00		
12	Const. Sts,Rds,Bridges,Depot		4	3164	Municipal Fund Road Capital Expenditu			\$75,910.00	\$105,242.73	\$54,644.17	\$75,910.00	\$0.00	Yandanooka Melara Road	
12	Const. Sts,Rds,Bridges,Depot		4	3164		0001	Roadworks Const - Own Resources	\$75,910.00	\$105,242.73	\$54,644.17	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	3174	Municipal Funds Bridges (Capital Expend			\$66,520.00	\$140,780.00	\$0.00	\$0.00	-\$66,520.00	Work undertaken in 13/14 - no budget required	
12	Const. Sts,Rds,Bridges,Depot		4	3174		1225	Coalseam Road Bridge	\$66,520.00	\$140,780.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	3274	Depot Construction			\$0.00	\$0.00	\$2,063.64	\$2,064.00	\$2,064.00	Supply and install aircon at Depot	
12	Const. Sts,Rds,Bridges,Depot		4	3274		0027	Depot Construction-Caps	\$0.00	\$0.00	\$2,063.64	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	3294	Footpaths Construction			\$0.00	\$128,130.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	3294		6063	Midlands Road Project - R2R (Footpat	\$0.00	\$128,130.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4002	Roads to Recovery			\$402,610.00	\$123,557.74	\$161,697.43	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4002		1221	Yandanooka Ne Reconstruct (R2R)	\$346,590.00	\$0.00	\$105,188.70	\$346,590.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4002		6056	Yandanooka / Morawa Rd - Gravel Re	\$0.00	\$44,030.74	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4002		6058	Moore St - Reconstruction	\$56,020.00	\$150.00	\$56,508.73	\$56,020.00	\$0.00	Kerbing invoice to come	
12	Const. Sts,Rds,Bridges,Depot		4	4002		6059	Depot Hill Rd - Culverts	\$0.00	\$63,473.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4002		6060	Depot Hill Rd - Reseal	\$0.00	\$4,384.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4002		6061	Midlands Rd Project (R2R)	\$0.00	\$11,520.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4012	Roads To Recovery Bridges (Capital Exp			\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4012		1224	Mullewa Road Bridge Project	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122	Regional Road Group - Roadworks			\$797,147.00	\$1,071,344.00	\$254,309.26	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122		1205	Nanekine Road (Rrg)	\$217,852.00	\$318,393.18	\$60,396.92	\$217,852.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122		1213	Coalseam Road - Widen & Re-Align	\$141,000.00	\$0.00	\$53,785.15	\$141,000.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122		1218	Mingenev South Road (Rrg)	\$0.00	\$122,581.62	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122		RC63	Mingenev / Mullewa Road - Culverts	\$0.00	\$183,565.90	\$140,127.19	\$112,333.00	\$112,333.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122		RR62	Depot Hill Road - Reseal	\$112,333.00	\$0.00	\$0.00	\$0.00	-\$112,333.00		
12	Const. Sts,Rds,Bridges,Depot		4	4122		RR63	Mingenev / Mullewa Road - Reseals	\$325,962.00	\$446,803.30	\$0.00	\$325,962.00	\$0.00	Coalseam Road	
12	Const. Sts,Rds,Bridges,Depot		4	4132	Roads to Recovery - Drainage			\$0.00	\$566.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4132		6062	Midlands Road Project - R2R (Drainag	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152	CLGF Funded Road Works			\$460,898.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152		CL01	Depot Hill Road - Hot Mix Overlay On	\$72,250.00	\$0.00	\$0.00	\$72,250.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152		CL02	Depot Hill Road - Information Bay Upj	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152		CL04	Mingenev / Mullewa Rd - Culverts - F	\$56,167.00	\$0.00	\$0.00	\$56,167.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152		CL05	Depot Hill Road - Reseal - Rrg Matchir	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152		CL62	Nanekine Road - Widen & Seal	\$111,518.00	\$0.00	\$0.00	\$111,518.00	\$0.00		
12	Const. Sts,Rds,Bridges,Depot		4	4152		CL63	Coalseam Road - Widen & Seal - Rrg	\$106,363.00	\$0.00	\$0.00	\$106,363.00	\$0.00		
								\$1,803,085.00	\$1,803,085.00	\$1,769,620.47	\$1,769,620.47	\$472,714.50	\$472,714.50	-\$64,456.00
12	Mtce Sts,Rds,Bridges,Depots		2	3322	Maintenance Grading			\$258,430.00	\$241,048.16	\$144,731.49	\$258,430.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3322		3322	Maintenance Grading	\$258,430.00	\$241,048.16	\$144,731.49	\$258,430.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3342	Asset Preservation Urban			\$75,997.00	\$76,829.53	\$46,044.19	\$75,997.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3342		1203	Town Road Maintenance	\$75,997.00	\$74,774.87	\$46,044.19	\$75,997.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3342		1212	Midlands Road	\$0.00	\$2,054.66	\$0.00	\$0.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3352	Asset Preservation Rural			\$100,000.00	\$170,838.73	\$76,717.87	\$100,000.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3352		0118	Ambulance Shed Site	\$0.00	\$60.00	\$64.00	\$0.00	\$0.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3352		1202	Rural Road Maintenance	\$100,000.00	\$170,778.73	\$76,653.87	\$97,000.00	-\$3,000.00		
12	Mtce Sts,Rds,Bridges,Depots		2	3402	Depot Maintenance			\$19,154.00	\$19,607.67	\$12,090.42	\$19,154.00	\$0.00		

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
12	Mtce Sts,Rds,Bridges,Depots	2	3402		Lighting of Streets	0029	Depot Maintenance	\$25,000.00	\$28,564.36	\$14,095.81	\$19,154.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	2	3422		Street Cleaning			\$7,500.00	\$3,060.00	\$3,472.50	\$25,000.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	2	3432		Traffic Signs & Control Equipment			\$14,400.00	\$0.00	\$0.00	\$7,500.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	2	3442		Tree Pruning			\$15,000.00	\$3,920.00	\$15,400.00	\$0.00	-\$14,400.00	Defer to 15/16 - Boundary signs		
12	Mtce Sts,Rds,Bridges,Depots	2	3452		Asset Depreciation (Sch 12)			\$1,081,000.00	\$1,080,976.95	\$487,480.36	\$15,400.00	\$400.00			
12	Mtce Sts,Rds,Bridges,Depots	2	6620		Administration			\$28,061.00	\$24,462.57	\$15,576.52	\$1,170,000.00	\$89,000.00			
12	Mtce Sts,Rds,Bridges,Depots	2	7182		Accrued Leave (Sch 12)			\$0.00	\$5,294.31	\$0.00	\$28,061.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	2	9220					\$1,624,542.00	\$453,581.00	\$1,654,602.28	\$508,324.09	\$815,609.16	\$279,583.97	\$1,696,542.00	\$72,000.00
12	Mtce Sts,Rds,Bridges,Depots	3	3523		MRD Direct Maintenance Grant			-\$60,500.00	-\$55,675.00	-\$60,500.00	-\$60,500.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	3	3533		G / Grants - Street Lighting			-\$5,500.00	-\$5,493.20	\$0.00	-\$5,500.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	3	4913		Street Light Upgrade - Reserve Interest			-\$345.00	-\$326.43	-\$137.65	-\$345.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	3						-\$66,345.00	-\$61,494.63	-\$60,637.65	-\$66,345.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	4	4824		Sreet Light Upgrade Reserve Interest			\$345.00	\$326.43	\$137.65	\$345.00	\$0.00			
12	Mtce Sts,Rds,Bridges,Depots	4						\$345.00	\$326.43	\$137.65	\$345.00	\$0.00			
12	Road Plant Purchases	2	1212		Loss on Asset Disposal (\$12)			\$11,460.00	\$14,909.09	\$8,380.99	\$11,460.00	\$0.00			
12	Road Plant Purchases	2	3532		Council Loans - Interest			\$29,405.00	\$27,671.21	\$12,798.95	\$29,405.00	\$0.00			
12	Road Plant Purchases	2						\$40,865.00	\$42,580.30	\$21,179.94	\$40,865.00	\$0.00			
12	Road Plant Purchases	3	4853		Plant Reserve - Interest			-\$2,875.00	-\$934.86	-\$1,336.08	-\$2,875.00	\$0.00			
12	Road Plant Purchases	2	3574		Realisation on Sale of Asset - Plant & Eq			\$54,200.00	\$54,090.91	\$53,681.82	\$53,681.82	-\$518.18			
12	Road Plant Purchases	5	3585		Sale of Plant & Equipment (\$12)			-\$54,200.00	-\$54,090.91	-\$53,681.82	-\$53,681.82	\$518.18			
12	Road Plant Purchases	5						-\$2,875.00	-\$934.86	-\$1,336.08	-\$2,875.00	\$0.00			
12	Road Plant Purchases	4	3534		Council Loans Principal			\$123,227.00	\$88,476.41	\$46,013.02	\$123,227.00	\$0.00			
12	Road Plant Purchases	4	3554		Purchase Plant & Equipment			\$216,200.00	\$100,080.58	\$207,577.07	\$205,077.00	-\$11,123.00	All purchases complete		
12	Road Plant Purchases	4	4854		Plant Reserve - Interest			\$2,875.00	\$934.86	\$1,336.08	\$2,875.00	\$0.00			
12	Road Plant Purchases	4						\$342,302.00	\$189,491.85	\$254,926.17	\$331,179.00	-\$11,123.00			
12	Road Plant Purchases	5	3535		Loan Drawdown			-\$170,000.00	\$0.00	-\$170,000.00	-\$170,000.00	\$0.00			
12	Road Plant Purchases	5						-\$170,000.00	\$0.00	-\$170,000.00	-\$170,000.00	\$0.00			
12	Traffic Control	2	3702		Police Licensing			\$430,000.00	\$443,300.95	\$130,118.05	\$300,000.00	-\$130,000.00	Reduced Activity		
12	Traffic Control	2	3712		Telephone Expenses			\$850.00	\$751.75	\$387.00	\$850.00	\$0.00			
12	Traffic Control	2	3742		Salaries (Licensing)			\$26,537.00	\$20,029.45	\$10,265.08	28,864	\$2,326.98			
12	Traffic Control	2	7192		Administration			\$20,043.00	\$17,473.25	\$11,126.06	\$20,043.00	\$0.00	Linked to Salaries worksheet		
12	Traffic Control	2						\$477,430.00	\$481,555.40	\$151,896.19	\$349,756.98	-\$127,673.02			
12	Traffic Control	3	0063		Sundry Income - Commission on Licensi			-\$14,500.00	-\$11,262.74	-\$6,453.23	-\$14,500.00	\$0.00			
12	Traffic Control	3	3743		Police Licensing			-\$430,000.00	-\$442,887.90	-\$170,658.25	-\$300,000.00	\$130,000.00	Reduced Activity		
12	Traffic Control	3						-\$444,500.00	-\$454,150.64	-\$177,111.48	-\$314,500.00	\$130,000.00			
12	Aerodromes	2	3772		Airstrip Maintenance Expense			\$1,000.00	\$0.00	\$3,051.15	\$4,000.00	\$3,000.00			
12	Aerodromes	2	3772		Aerodrome Maintenance	0084	Aerodrome Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,051.15	\$3,051.15	\$0.00	
12	Aerodromes	2						\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00			
12	Mwlgsa Service Agreement	2	1201		Main Roads ISA State Route Mtce			\$193,436.00	\$170,222.25	\$82,133.23	\$193,436.00	\$0.00			
12	Mwlgsa Service Agreement	2	1201		Network Management	M210	Network Management	\$0.00	\$623.94	\$0.00	\$0.00	\$0.00			
12	Mwlgsa Service Agreement	2	1201		Routine Maintenance	M212	Routine Maintenance	\$193,436.00	\$169,598.31	\$82,133.23	\$82,133.23	\$0.00			
12	Mwlgsa Service Agreement	2	1203		Administration Costs Allocated			\$72,157.00	\$33,206.22	\$22,252.30	\$72,157.00	\$0.00			
12	Mwlgsa Service Agreement	2						\$265,593.00	\$193,436.00	\$203,428.47	\$170,222.25	\$104,385.53	\$82,133.23	\$265,593.00	\$0.00

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
12	Mwlgsa Service Agreement	3	7510	MRWA Service Agreement Income - Ge				<u>-\$265,593.00</u>	<u>-\$200,542.75</u>	<u>-\$100,945.76</u>	<u>-\$265,593.00</u>	\$0.00			
								<u>-\$265,593.00</u>	<u>-\$200,542.75</u>	<u>-\$100,945.76</u>	<u>-\$265,593.00</u>	\$0.00			
13	Rural Services	2	3832	Regional Council - Contribution				\$0.00	\$18,371.60	\$0.00					
13	Rural Services	2	3892	Mingenev Council Contribution - MIG				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	MIG Diamond Sponsorship		
13	Rural Services	2	3902	MIG Office Maintenance				\$14,000.00	\$18,501.29	\$11,084.89	\$14,000.00	\$0.00			
13	Rural Services	2	3902	Mig Office - Maintenance Expenses	3902	Mig Office - Maintenance Expenses	\$14,000.00		\$18,501.29	\$11,084.89		\$0.00			
13	Rural Services	2	3992	Insurance				\$2,859.00	\$1,227.85	\$2,859.50	\$2,859.00	\$0.00			
13	Rural Services	2	7212	Administration				\$36,078.00	\$31,625.87	\$20,026.91	\$36,078.00	\$0.00			
								<u>\$55,937.00</u>	<u>\$72,726.61</u>	<u>\$36,971.30</u>	<u>\$55,937.00</u>	\$0.00			
13	Rural Services	3	3835	Sale of Poisons				\$0.00	-\$13.64	\$0.00	\$0.00	\$0.00			
13	Rural Services	3	3843	Rural Water Scheme				\$0.00	-\$687.27	\$0.00	\$0.00	\$0.00			
13	Rural Services	3	3873	Reimburse - MIG				<u>-\$2,825.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$2,825.00	????		
								<u>-\$2,825.00</u>	<u>-\$700.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$2,825.00			
13	Tourism And Area Promotior	2	3912	Area Promotion				\$800.00	\$8,986.82	\$772.73	\$800.00	\$0.00			
13	Tourism And Area Promotior	2	3912	Area Promotion	0019	Area Promotion	\$800.00	\$8,986.82	\$772.73			\$0.00			
13	Tourism And Area Promotior	2	3942	Tourist & Promotional Committee				\$4,000.00	\$0.00	\$2,500.00	\$2,500.00	-\$1,500.00	Contribution of \$2500, general maintenance \$1500 (Removed)		
13	Tourism And Area Promotior	2	6630	Asset Depreciation (Sch 13)				\$14,500.00	\$14,260.00	\$18,404.02	\$44,000.00	\$29,500.00			
13	Tourism And Area Promotior	2	7222	Administration				\$20,043.00	\$17,473.25	\$11,126.06	\$20,043.00	\$0.00			
								<u>\$39,343.00</u>	<u>\$800.00</u>	<u>\$40,720.07</u>	<u>\$8,986.82</u>	<u>\$32,802.81</u>	<u>\$772.73</u>	<u>\$67,343.00</u>	<u>\$28,000.00</u>
13	Tourism And Area Promotior	3	3953	Rental Income - Tourism & Promotions				\$0.00	\$0.00	-\$3,181.82	-\$3,181.00	-\$3,181.00	NEFF rent		
13	Tourism And Area Promotior	3	4943	Painted Road Project Interest				<u>-\$101.00</u>	<u>-\$95.77</u>	<u>-\$44.53</u>	<u>-\$101.00</u>	\$0.00			
								<u>-\$101.00</u>	<u>-\$95.77</u>	<u>-\$3,226.35</u>	<u>-\$3,282.00</u>	-\$3,181.00			
13	Tourism And Area Promotior	4	4974	Painted Road Reserve Interest				\$101.00	\$95.77	\$44.53	\$101.00	\$0.00			
								<u>\$101.00</u>	<u>\$95.77</u>	<u>\$44.53</u>	<u>\$101.00</u>	\$0.00			
13	Building Control	2	4082	Group Scheme - Expenses				\$8,500.00	\$2,175.25	\$932.80	\$4,500.00	-\$4,000.00	Building Services - Shire of Irwin		
								<u>\$8,500.00</u>	<u>\$2,175.25</u>	<u>\$932.80</u>	<u>\$4,500.00</u>	-\$4,000.00			
13	Building Control	3	4143	Charges - Building Permits				-\$1,500.00	-\$1,202.70	-\$622.14	-\$1,500.00	\$0.00			
13	Building Control	3	4163	BRB Commission				-\$150.00	-\$30.00	-\$25.00	-\$50.00	\$100.00			
13	Building Control	3	4183	BCITF Commission				-\$150.00	-\$78.39	-\$7.50	-\$25.00	\$125.00			
								<u>-\$1,800.00</u>	<u>-\$1,311.09</u>	<u>-\$654.64</u>	<u>-\$1,575.00</u>	\$225.00			
13	Post Office Agency	2	5152	PO Building Maintenance - includes util				\$13,825.00	\$17,634.07	\$9,286.86	\$14,425.00	\$600.00	Includes painting of front of bank & PO walkway ceiling		
13	Post Office Agency	2	5152	Mingenev Post Office	0122	Mingenev Post Office	\$13,825.00	\$17,634.07	\$9,286.86			\$0.00			
13	Post Office Agency	2	7322	Administration				\$4,009.00	\$3,494.66	\$2,225.21	\$4,009.00	\$0.00			
								<u>\$17,834.00</u>	<u>\$13,825.00</u>	<u>\$21,128.73</u>	<u>\$17,634.07</u>	<u>\$11,512.07</u>	<u>\$9,286.86</u>	<u>\$18,434.00</u>	<u>\$600.00</u>
13	Post Office Agency	3	5033	Rental - RTC Building (for Telecentre an				<u>-\$2,600.00</u>	<u>-\$2,600.00</u>	<u>-\$1,300.00</u>	<u>-\$2,600.00</u>	\$0.00			
								<u>-\$2,600.00</u>	<u>-\$2,600.00</u>	<u>-\$1,300.00</u>	<u>-\$2,600.00</u>	\$0.00			
13	Other Economic Services	2	4222	DrumMuster Expenses				\$8,853.00	\$2,409.36	\$0.00	\$2,500.00	-\$6,353.00	Based on LYA		
13	Other Economic Services	2	4222	Drummuster Expenses	0133	Drummuster Expenses	\$8,853.00	\$2,409.36	\$0.00			\$0.00			
13	Other Economic Services	2	4232	Water Supply Stand Pipes				\$5,500.00	\$3,322.15	\$566.20	\$3,500.00	-\$2,000.00			
13	Other Economic Services	2	4232	Standpipes	0037	Standpipes	\$5,500.00	\$3,322.15	\$566.20			\$0.00			
13	Other Economic Services	2	7242	Administration				\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00			
								<u>\$26,379.00</u>	<u>\$14,353.00</u>	<u>\$16,215.54</u>	<u>\$5,731.51</u>	<u>\$7,241.82</u>	<u>\$566.20</u>	<u>\$18,026.00</u>	<u>-\$8,353.00</u>

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments		
13	Other Economic Services	3	4223	DrumMuster Income				-\$1,700.00	\$0.00	\$0.00	-\$1,700.00	\$0.00			
13	Other Economic Services	3	4273	Water Sales				-\$1,500.00	\$0.00	-\$45.46	-\$200.00	\$1,300.00			
13	Other Economic Services	3	4823	RTC / PO Reserve Interest				-\$486.00	-\$459.80	-\$193.90	-\$486.00	\$0.00			
								-\$3,686.00	-\$459.80	-\$239.36	-\$2,386.00	\$1,300.00			
13	Other Economic Services	4	4944	RTC / PO / NAB Reserve Interest				\$486.00	\$459.80	\$193.90	\$486.00	\$0.00			
								\$486.00	\$459.80	\$193.90	\$486.00	\$0.00			
14	Private Works	2	4282	Private Works - Various				\$150,000.00	\$140,099.27	\$0.00	\$4,000.00	-\$146,000.00			
14	Private Works	2	4282	Private Works - Various	1401	Private Works - Various		\$150,000.00	\$136,423.02	\$0.00		\$0.00			
14	Private Works	2	4282	Private Works - Main Roads	1403	Private Works - Main Roads		\$0.00	\$3,676.25	\$0.00		\$0.00			
14	Private Works	2	4982	Other Plant Hire				\$0.00	\$377.21	\$0.00	\$0.00	\$0.00			
14	Private Works	2	4982	Private Works - Plant Hire	1402	Private Works - Plant Hire		\$0.00	\$377.21	\$0.00		\$0.00			
14	Private Works	2	7252	Administration				\$16,035.00	\$13,978.63	\$8,900.84		-\$16,035.00			
								\$166,035.00	\$154,455.11	\$8,900.84	\$0.00	-\$162,035.00			
14	Private Works	3	4303	Charges Road Works - Maintenance				\$0.00	-\$21,981.27	\$0.00	\$0.00	\$0.00			
14	Private Works	3	4323	Charges - Cartage (Sand, Gravel)				-\$6,500.00	-\$2,701.82	-\$400.00	-\$500.00	\$6,000.00			
14	Private Works	3	4333	Charges - Private Works Various				-\$172,500.00	-\$236,379.83	-\$5,769.02	-\$6,000.00	\$166,500.00			
								-\$179,000.00	-\$261,062.92	-\$6,169.02	-\$6,500.00	\$172,500.00			
14	Public Works Overheads	2	4312	Salaries & Wages - PWO Supervision				\$94,808.00	\$90,286.77	\$46,102.75		-\$94,808.00			
14	Public Works Overheads	2	4322	Works Manager Vehicle				\$0.00	\$0.00	\$4,060.61		\$0.00			
14	Public Works Overheads	2	4332	Engineering Contractor				\$10,000.00	\$9,131.50	\$0.00		-\$10,000.00			
14	Public Works Overheads	2	4352	Supervisory Expenses Other				\$10,745.00	\$7,937.94	\$6,815.28		-\$10,745.00			
14	Public Works Overheads	2	4362	Superannuation W / S, Outside Worker:				\$61,370.00	\$66,169.00	\$33,495.33		-\$61,370.00			
14	Public Works Overheads	2	4372	Sick & Holiday Pay				\$72,127.00	\$71,481.18	\$23,614.17		-\$72,127.00			
14	Public Works Overheads	2	4382	Protective Clothing & Equipment				\$8,600.00	\$6,568.06	\$4,281.16		-\$8,600.00			
14	Public Works Overheads	2	4392	W / Supervisor - General Supervision				\$0.00	\$1,018.05	\$0.00		\$0.00			
14	Public Works Overheads	2	4392	Works Manager	0082	Works Manager		\$0.00	\$1,018.05	\$0.00		\$0.00			
14	Public Works Overheads	2	4412	Staff Expenses Other - Medical etc				\$5,289.00	\$904.18	\$257.40		-\$5,289.00			
14	Public Works Overheads	2	4422	Long Service Leave				\$0.00	\$1,923.99	\$2,604.25		\$0.00			
14	Public Works Overheads	2	4432	Insurance On Works				\$77,725.00	\$48,309.37	\$38,862.07		-\$77,725.00			
14	Public Works Overheads	2	4452	Staff Training				\$7,500.00	\$11,700.08	\$0.00		-\$7,500.00			
14	Public Works Overheads	2	4452	Industry Guarantee Train - O/S Crew	0097	Industry Guarantee Train - O/S Crew		\$7,500.00	\$11,700.08	\$0.00		\$0.00			
14	Public Works Overheads	2	7262	Administration				\$132,287.00	\$115,845.49	\$73,432.07		-\$132,287.00			
14	Public Works Overheads	2	7422	Less PWO Allocated To W&S				-\$494,847.00	-\$441,945.84	-\$231,181.57		\$494,847.00			
14	Public Works Overheads	2	7432	F.B.T. (Vehicle, Housing, Lic)				\$11,500.00	\$10,230.23	\$7,098.00		-\$11,500.00			
14	Public Works Overheads	2	7442	Occ. H.S. & Welfare				\$1,000.00	\$440.00	\$742.00		-\$1,000.00			
14	Public Works Overheads	2	7442	Occ. Health Safety & Welfare	0047	Occ. Health Safety & Welfare		\$1,000.00	\$440.00	\$742.00		\$0.00			
								-\$1,896.00	\$8,500.00	-\$0.00	\$13,158.13	\$10,183.52	\$742.00	\$0.00	\$1,896.00
14	Public Works Overheads	3	4423	Reimbursements				-\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	???		
								-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00		
14	Public Works Overheads	5	4413	Transfer From Acc Leave Fund				\$0.00	-\$18,960.10	\$0.00		\$0.00			
								\$0.00	-\$18,960.10	\$0.00		\$0.00			
14	Plant Operation Costs	2	4472	Fuel & Oils				\$155,000.00	\$155,290.94	\$49,990.42	\$155,000.00	\$0.00			
14	Plant Operation Costs	2	4482	Tyres & Sundries				\$25,000.00	\$20,039.23	\$12,392.88	\$25,000.00	\$0.00			
14	Plant Operation Costs	2	4492	Parts & Repairs				\$145,000.00	\$151,012.80	\$54,184.70	\$145,000.00	\$0.00			
14	Plant Operation Costs	2	4502	Expendable Tools				\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00			
14	Plant Operation Costs	2	4512	Repairs Wages				\$0.00	\$53.56	\$147.29	\$0.00	\$0.00			
14	Plant Operation Costs	2	4522	Insurance & Licenses				\$42,012.00	\$42,622.40	\$35,028.43	\$42,012.00	\$0.00			
14	Plant Operation Costs	2	4542	Less POC Allocated To W & S				-\$448,386.00	-\$376,592.44	-\$192,733.80	-\$448,386.00	\$0.00			

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments	
14	Plant Operation Costs	2	4562	Depreciation of Plant				\$145,000.00	\$141,118.45	\$59,376.22	\$143,000.00	-\$2,000.00		
14	Plant Operation Costs	2	6890	Depreciation Written Back				-\$145,000.00	-\$193,393.29	-\$65,044.48	-\$143,000.00	\$2,000.00		
14	Plant Operation Costs	2	7272	Administration				\$80,174.00	\$70,240.85	\$44,504.37	\$80,174.00	\$0.00		
								\$0.00	\$10,392.50	-\$2,153.97	\$0.00	\$0.00		
14	Plant Operation Costs	3	4453	Diesel Rebates				-\$8,000.00	-\$8,155.40	-\$2,135.75	-\$8,000.00	\$0.00		
14	Plant Operation Costs	3	4493	Reimbursements				-\$650.00	-\$92.40	\$0.00	-\$100.00	\$550.00	???	
								-\$8,650.00	-\$8,247.80	-\$2,135.75	-\$8,100.00	\$550.00		
14	Materials In Store	2	4584	Fuel & Oils POC Purs				\$155,000.00	\$153,631.33	\$66,423.38	\$155,000.00	\$0.00		
14	Materials In Store	3	4614	Fuel & Oils POC Allocated				-\$155,000.00	-\$160,314.91	-\$49,990.42	-\$155,000.00	\$0.00		
								\$0.00	-\$6,683.58	\$16,432.96	\$0.00	\$0.00		
								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	Materials In Store	4	4544	Stock On Hand Ending				\$0.00	-\$3,568.08	-\$532.31	-\$500.00	-\$500.00		
14	Materials In Store	4	6441	Stock Variance				\$0.00	\$3,568.08	\$532.31	\$500.00	\$500.00		
								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	Materials In Store	5	4555	Stock Received Control Account				\$0.00	-\$153.32	\$153.32	\$0.00	\$0.00		
								\$0.00	-\$153.32	\$153.32	\$0.00	\$0.00		
14	Salaries And Wages	2	4572	Gross Total Salaries & Wages				\$1,225,891.00	\$1,094,301.01	\$676,412.08	\$1,225,891.00	\$0.00		
14	Salaries And Wages	2	4592	Workers Compensation				\$0.00	\$0.00	\$8,888.09	\$8,888.00	\$8,888.00		
14	Salaries And Wages	2	4612	RDO Accruals				\$0.00	\$1,236.89	\$883.50	\$0.00	\$0.00		
14	Salaries And Wages	2	6802	Less Sal & Wages Alloc - S20				-\$1,225,891.00	-\$1,096,949.85	-\$657,213.97	-\$1,225,891.00	\$0.00		
								\$0.00	-\$1,411.95	\$28,969.70	\$8,888.00	\$8,888.00		
14	Salaries And Wages	3	4613	Reimbursement - Workers Compensati				\$0.00	\$0.00	-\$8,889.09	-\$8,889.00	-\$8,889.00		
								\$0.00	\$0.00	-\$8,889.09	-\$8,889.00	-\$8,889.00		
14	Unclassified	2	4552	Staff Fuel Cards				\$35,000.00	\$31,456.36	\$11,881.12	\$35,000.00	\$0.00		
14	Unclassified	2	4622	Expenses Other				\$9,700.00	\$6,225.48	\$3,772.03	\$7,500.00	-\$2,200.00	Based on LYA	
14	Unclassified	2	4622		7000	Light Industry Area		\$9,700.00	\$6,225.48	\$3,772.03	\$0.00	\$0.00		
14	Unclassified	2	4632	Expenses Other - Transfer To Trust				\$0.00	\$2,521.00	\$0.00	\$0.00	\$0.00		
14	Unclassified	2	4642	Expenses - Yandy Leases - 4235 (Shed) £				\$0.00	\$0.00	\$128.00	\$128.00	\$128.00	ESL	
14	Unclassified	2	4662	Mid West Industry Road Safety Alliance				\$0.00	\$48,267.46	\$25,739.99	\$40,000.00	\$40,000.00		
14	Unclassified	2	4662		5601	Mwirsa - Advertising		\$0.00	\$45,726.59	\$25,739.99	\$0.00	\$0.00		
14	Unclassified	2	4662		5604	Mwirsa - Meeting Expenses		\$0.00	\$2,540.87	\$0.00	\$0.00	\$0.00		
14	Unclassified	2	4672	Mid West Industry Road Safety Alliance				\$37,000.00	\$0.00	\$0.00	\$0.00	-\$37,000.00		
14	Unclassified	2	4672		MRS1	Advertising		\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	Unclassified	2	4682	Reimbursement Expense				\$0.00	\$0.00	\$150.00	\$150.00	\$150.00		
14	Unclassified	2	4692	Risk Mitigation				\$0.00	\$0.00	\$2,494.31	\$2,500.00	\$2,500.00	Electrical work at Depot	
14	Unclassified	2	4712	NWDF Training Program - Expenditure				\$0.00	\$68.00	\$3,352.90	\$5,000.00	\$5,000.00		
14	Unclassified	2	4712		2900	Nwdf Participant - Zoe Piek		\$0.00	\$68.00	\$1,143.81	\$0.00	\$0.00		
14	Unclassified	2	4722	EBPPP Program Expenditure				\$0.00	\$0.00	\$630.00	\$1,300.00	\$1,300.00		
14	Unclassified	2	6640	Asset Depreciation (Sch 14)				\$2,660.00	\$2,653.57	\$3,990.30	\$10,000.00	\$7,340.00		
								\$84,360.00	\$46,700.00	\$91,191.87	\$54,560.94	\$52,138.65	\$30,655.83	
14	Unclassified	3	4225	Contributions (CAP Projects)				\$0.00	-\$3,180.61	\$0.00	\$0.00	\$0.00		
14	Unclassified	3	4463	Staff Fuel Card Reimbursements				-\$35,000.00	-\$35,697.41	-\$15,453.17	-\$35,000.00	\$0.00		
14	Unclassified	3	4623	Mid West Industry Road Safety Alliance				-\$37,000.00	-\$31,790.54	-\$41,729.98	-\$40,000.00	-\$3,000.00		
14	Unclassified	3	4663	Mid West Industry Road Safety Alliance				\$0.00	-\$1,636.36	\$0.00	\$0.00	\$0.00		
14	Unclassified	3	4673	Reimbursements (Ins, Etc)				\$0.00	-\$938.68	-\$136.36	-\$136.36	-\$136.36	?? LGIS Experience Account - Electrical Work at Depot	
14	Unclassified	3	4675	Reimbursements (CAP Projects)				\$0.00	-\$16,000.00	\$0.00	\$0.00	\$0.00		

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
14	Unclassified		3	4713	NWDF Training Program - Income			\$0.00	\$0.00	-\$4,731.05	-\$5,000.00	-\$5,000.00	
14	Unclassified		3	4723	EBPPP Program Income			\$0.00	\$0.00	-\$1,202.73	-\$1,300.00	-\$1,300.00	
14	Unclassified		3	4883	Industrial Area - Interest			-\$126.00	-\$119.40	-\$46.20	-\$126.00	\$0.00	
14	Unclassified		3	4886	Lease Fees - Industrial Land			-\$11,500.00	-\$12,771.00	-\$5,283.90	-\$11,500.00	\$0.00	
								<u>-\$83,626.00</u>	<u>-\$102,134.00</u>	<u>-\$68,583.39</u>	<u>-\$93,062.36</u>	<u>-\$9,436.36</u>	
14	Unclassified		4	4694	Land & Buildings			\$0.00	\$4,309.93	\$0.00	\$0.00	\$0.00	
14	Unclassified		4	4694		4694	Land & Buildings	\$0.00	\$4,309.93	\$0.00	\$0.00	\$0.00	
14	Unclassified		4	4874	Industrial Area Interest			\$126.00	\$119.40	\$46.20	\$126.00	\$0.00	
								<u>\$126.00</u>	<u>\$4,429.33</u>	<u>\$46.20</u>	<u>\$126.00</u>	<u>\$0.00</u>	
14	Mwlgsa Overheads		2	7010	Sick Leave Expense - MWLGSA Staff			\$2,278.00	\$623.94	\$2,807.75	\$2,278.00	\$0.00	
14	Mwlgsa Overheads		2	7020	Annual & Leave Loading - MWLGSA Staff			\$7,551.00	\$9,506.64	\$3,665.68	\$7,551.00	\$0.00	
14	Mwlgsa Overheads		2	7040	Public Holiday Pay - MWLGSA Staff			\$2,278.00	\$3,743.65	\$311.97	\$2,278.00	\$0.00	
14	Mwlgsa Overheads		2	7050	Superannuation - MWLGSA Staff			\$10,160.00	\$9,936.22	\$5,069.48	\$10,160.00	\$0.00	
14	Mwlgsa Overheads		2	7060	Workers Compensation Insurance - MW			\$3,460.00	\$1,687.23	\$1,729.78	\$3,460.00	\$0.00	
14	Mwlgsa Overheads		2	7090	Travel Allowance - MWLGSA Staff			\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
14	Mwlgsa Overheads		2	7100	Offsite Accommodation Allowance - MW			\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
14	Mwlgsa Overheads		2	7110	Subsistence Allowance - MWLGSA Staff			\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
14	Mwlgsa Overheads		2	7120	Other Allowances - MWLGSA Staff			\$780.00	\$780.00	\$360.00	\$780.00	\$0.00	
14	Mwlgsa Overheads		2	7130	Training - MWLGSA Staff			\$3,000.00	\$0.00	\$749.99	\$3,000.00	\$0.00	
14	Mwlgsa Overheads		2	7150	Vehicle Costs - MWLGSA Staff			\$20,000.00	\$14,544.99	-\$10,430.89	\$20,000.00	\$0.00	
14	Mwlgsa Overheads		2	7160	Protective Clothing - MWLGSA Staff			\$600.00	\$473.60	\$0.00	\$600.00	\$0.00	
14	Mwlgsa Overheads		2	7200	Insurance on Works - MWLGSA Services			\$4,511.00	\$2,226.54	\$2,255.50	\$4,511.00	\$0.00	
14	Mwlgsa Overheads		2	7230	Safety Equipment - MWLGSA Staff			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
14	Mwlgsa Overheads		2	7260	Expendable Stores / Equipment - MWLG			\$2,500.00	\$167.60	\$53.80	\$2,500.00	\$0.00	
14	Mwlgsa Overheads		2	7280	Traffic Management Signs - MWLGSA S			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
14	Mwlgsa Overheads		2	7330	Minor Assets - MWLGSA Services			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
14	Mwlgsa Overheads		2	7340	Other Employee Expenses - MWLGSA S			\$500.00	\$311.97	\$0.00	\$500.00	\$0.00	
14	Mwlgsa Overheads		2	7350	Other Expenses - MWLGSA Services			\$1,000.00	\$1,000.00	\$72.73	\$1,000.00	\$0.00	
14	Mwlgsa Overheads		2	7360	Communication Expenses - MWLGSA S			\$850.00	\$887.86	\$500.31	\$850.00	\$0.00	
14	Mwlgsa Overheads		2	7370	Depreciation MWLGSA Assets			\$7,500.00	\$7,483.34	\$5,656.21	\$14,000.00	\$6,500.00	
14	Mwlgsa Overheads		2	7380	Office Equipment Expenses - MWLGSA			\$500.00	\$0.00	\$21.15	\$500.00	\$0.00	
14	Mwlgsa Overheads		2	7990	Overheads Allocated To Works			-\$73,969.00	-\$58,305.56	-\$28,125.71	-\$80,468.00	-\$6,499.00	
								<u>-\$1.00</u>	<u>\$0.00</u>	<u>-\$4,931.98</u>	<u>\$0.00</u>	<u>\$1.00</u>	
14	Mwlgsa Group Program Man 2		1301	MWLGSA - Group Program - Expenditur				\$0.00	\$295,553.08	\$0.00	\$0.00	\$0.00	
14	Mwlgsa Group Program Man 2		1301		7105	Mwlgsa Exp - Coorow Shire		\$0.00	\$99,395.27	\$0.00	\$0.00	\$0.00	
14	Mwlgsa Group Program Man 2		1301		7107	Mwlgsa Exp - Mingenew Shire		\$0.00	\$49,133.65	\$0.00	\$0.00	\$0.00	
14	Mwlgsa Group Program Man 2		1301		7110	Mwlgsa Exp - Morawa Shire		\$0.00	\$52,266.63	\$0.00	\$0.00	\$0.00	
14	Mwlgsa Group Program Man 2		1301		7115	Mwlgsa Exp - Perenjori Shire		\$0.00	\$93,926.34	\$0.00	\$0.00	\$0.00	
14	Mwlgsa Group Program Man 2		1301		7120	Mwlgsa Exp - Three Springs Shire		\$0.00	\$831.19	\$0.00	\$0.00	\$0.00	
								<u>\$0.00</u>	<u>\$295,553.08</u>	<u>\$295,553.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	
14	Mwlgsa Group Program Man 3		1310	MWLGSA - Group Program - Income				\$0.00	-\$295,553.08	\$0.00	\$0.00	\$0.00	
								<u>\$0.00</u>	<u>-\$295,553.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
15	Transfers To Other Funds		4	4744	Land / Buildings - Ex Muni			\$40,600.00	\$0.00	\$40,600.00	\$0.00	-\$40,600.00	
15	Transfers To Other Funds		4	4754	Plant Reserve - Ex Muni			\$50,000.00	\$100,000.00	\$50,000.00	\$20,000.00	-\$30,000.00	
								<u>\$90,600.00</u>	<u>\$100,000.00</u>	<u>\$90,600.00</u>	<u>\$20,000.00</u>	<u>-\$70,600.00</u>	