OA Description	IE Sumr		Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
031001 Valuation Expense	02	Material & Contracts	\$12,000.00	\$6,000.00	\$310.44	\$5,689.56	
031299 Admin Costs Allocated - Rates	90	Reallocation Codes	\$41,561.36	\$20,778.00	\$20,107.63	\$670.37	
032299 Admin Costs Allocated - General Purpose	90	Reallocation Codes	\$10,390.34	\$5,190.00	\$5,026.93	\$163.07	
041001 MEMBERS TRAVELLING	08	Other Expenditure	\$5,250.00	\$2,622.00	\$1,051.04	\$1,570.96	
041002 MEMBERS CONFERENCE EXPENSES	02	Material & Contracts	\$5,000.00	\$2,496.00	\$2,595.45	-\$99.45	
041004 Presidents Allowance	08	Other Expenditure	\$12,350.00	\$6,174.00	\$6,175.00	-\$1.00	
041005 Deputy Presidents Allowance	08	Other Expenditure	\$3,088.00	\$1,542.00	\$1,543.75	-\$1.75	
041006 MEMBERS ATTENDANCE FEES	08	Other Expenditure	\$27,500.00	\$13,746.00	\$12,426.00	\$1,320.00	
041008 COMMUNICATIONS ALLOWANCE	08	Other Expenditure	\$14,700.00	\$7,350.00	\$6,300.00	\$1,050.00	
041009 MEMBERS TRAINING	08	Other Expenditure	\$17,500.00	\$8,748.00	\$670.00	\$8,078.00	
041010 COUNCIL BADGES AND BROACHES	02	Material & Contracts	\$500.00	\$246.00	\$293.69	-\$47.69	
041011 Councillors Photograph	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	
041015 Refreshments & Reception	02	Material & Contracts	\$10,000.00	\$4,998.00	\$3,703.46	\$1,294.54	
041016 ANNUAL STAFF PARTY	02	Material & Contracts	\$1,500.00	\$750.00	\$0.00	\$750.00	
041017 Public Relations Expense	02	Material & Contracts	\$500.00	\$246.00	\$0.00	\$246.00	
041020 Chamber Maintenance	02	Material & Contracts	\$0.00	\$0.00	\$1,564.85	-\$1,564.85	
041021 Members Insurance	07	Insurance	\$11,900.00	\$5,946.00	\$12,322.00	-\$6,376.00	
041022 Subscriptions & Publications - Members of Council	02	Material & Contracts	\$7,250.00	\$3,624.00	\$7,228.66	-\$3,604.66	
041024 Stationery	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	
041028 DONATIONS TO COMMUNITY & SPORTING GROUPS	02	Material & Contracts	\$2,250.00	\$1,122.00	\$0.00	\$1,122.00	
041028 DONATIONS TO COMMUNITY & SPORTING GROUPS	08	Other Expenditure	\$2,250.00	\$1,128.00	\$1,750.00	-\$622.00	
041030 MEMBERS EXPENSES - OTHER	08	Other Expenditure	\$1,500.00	\$750.00	\$0.00	\$750.00	
041299 Admin Costs Allocated - Members of Council	90	Reallocation Codes	\$316,905.37	\$158,448.00	\$153,320.65	\$5,127.35	
042001 Salaries - Other Governance	01	Employee Costs	\$473,655.00	\$236,826.00	\$239,633.14	-\$2,807.14	
042002 Superannuation - Governance	01	Employee Costs	\$63,810.00	\$31,902.00	\$31,618.85	\$283.15	
042006 ADMIN STAFF - RENTAL SUBSIDY	01	Employee Costs	\$20,000.00	\$9,996.00	\$4,550.00	\$5,446.00	
042007 Admin Costs Allocated	90	Reallocation Codes	\$51,951.70	\$25,974.00	\$25,134.57	\$839.43	
042010 STUDY COSTS - OTHER GOVERNANCE	01	Employee Costs	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	
042011 STAFF TRAINING - OTHER GOVERNANCE	01	Employee Costs	\$10,000.00	\$4,992.00	\$2,289.09	\$2,702.91	
042012 STAFF CONFERENCES - OTHER GOVERNANCE	01	Employee Costs	\$3,500.00	\$1,746.00	\$1,666.97	\$79.03	
042014 Uniform Allowance	01	Employee Costs	\$2,000.00	\$996.00	\$355.50	\$640.50	
042015 Fringe Benefits Tax	01	Employee Costs	\$20,000.00	\$10,000.00	\$4,540.00	\$5,460.00	
042016 Removal Expenses	01	Employee Costs	\$5,000.00	\$2,496.00	\$0.00	\$2,496.00	
042024 ADMIN STAFF HOUSING MAINT ALLOCATION	98	Housing Costs Allocated/Recovere	\$55,612.59	\$27,804.00	\$14,145.20		Reallocations will be impacted b depreciation when raised
042025 M/VEHICLE OPERATING COSTS - ADMIN	02	Material & Contracts	\$10,000.00	\$4,998.00	\$0.00	\$4,998.00	-
042025 M/VEHICLE OPERATING COSTS - ADMIN	90	Reallocation Codes	\$4,750.00	\$2,370.00	\$5,062.75	-\$2,692.75	
042030 PRINTING AND STATIONERY	02	Material & Contracts	\$8,500.00	\$4,242.00	\$2,161.72	\$2,080.28	
042031 Office Equipment Maintenance	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	

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DA Description	IE Sumi	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance Comment	
042032 Computer Equipment Maintenance	01	Employee Costs	\$1,500.00	\$750.00	\$4,385.43	-\$3,635.43	
042032 Computer Equipment Maintenance	02	Material & Contracts	\$74,750.00	\$37,362.00	\$72,559.47	-\$35,197.47 Budgeted expenditure com Timing only	nplete
042033 Telephone and Facsimile Expense	02	Material & Contracts	\$20,500.00	\$10,248.00	\$5,825.01	\$4,422.99	
042034 Advertising - Other Governance	02	Material & Contracts	\$7,500.00	\$3,750.00	\$0.00	\$3,750.00	
042035 INSURANCE	07	Insurance	\$21,750.00	\$10,872.00	\$21,553.30	-\$10,681.30 Budgeted expenditure com	nplete
						Timing only	
042036 POSTAGE, FREIGHT & OTHER	02	Material & Contracts	\$2,000.00	\$990.00	\$1,265.75	-\$275.75	
042037 Subscriptions & Publications - Other Governance	02	Material & Contracts	\$9,000.00	\$4,500.00	\$8,522.51	-\$4,022.51	
42039 PHOTOCOPIER MAINTENANCE AGREEMENT EXPENSE	02	Material & Contracts	\$12,750.00	\$6,372.00	\$4,003.62	\$2,368.38	
042040 NEWROC - Governance	02	Material & Contracts	\$13,000.00	\$6,498.00	\$13,000.00	-\$6,502.00	
042045 Admin Building Maintenance	01	Employee Costs	\$2,750.00	\$1,374.00	\$5 <i>,</i> 097.08	-\$3,723.08	
042045 Admin Building Maintenance	02	Material & Contracts	\$15,720.00	\$7,860.00	\$7,273.99	\$586.01	
042045 Admin Building Maintenance	03	Utilities	\$8,250.00	\$4,122.00	\$2,885.07	\$1,236.93	
042045 Admin Building Maintenance	07	Insurance	\$2,400.00	\$1,200.00	\$2,727.45	-\$1,527.45	
42045 Admin Building Maintenance	90	Reallocation Codes	\$24,716.00	\$12,348.00	\$7,308.25	\$5,039.75	
42046 Admin Grounds Maintenance	01	Employee Costs	\$7,000.00	\$3,498.00	\$1,157.55	\$2,340.45	
042046 Admin Grounds Maintenance	02	Material & Contracts	\$14,695.00	\$7,350.00	\$0.00	\$7,350.00	
042046 Admin Grounds Maintenance	03	Utilities	\$2,000.00	\$1,002.00	\$171.58	\$830.42	
042046 Admin Grounds Maintenance	90	Reallocation Codes	\$16,100.00	\$8,052.00	\$1,620.58	\$6,431.42	
042050 Office Expenses - Other	01	Employee Costs	\$0.00	\$0.00	\$2,480.97	-\$2,480.97	
042050 Office Expenses - Other	02	Material & Contracts	\$2,000.00	\$996.00	\$542.73	\$453.27	
042050 Office Expenses - Other	90	Reallocation Codes	\$0.00	\$0.00	\$3,473.34	-\$3,473.34	
042055 Consultancy Costs	02	Material & Contracts	\$60,000.00	\$30,000.00	\$32,210.00	-\$2,210.00	
042058 AUDIT FEES/EXPENSES	02	Material & Contracts	\$47,500.00	\$23,748.00	\$1,328.18	\$22,419.82 Audit yet to be completed,	, Timii
						only	
42059 VALUATION EXPENSES	02	Material & Contracts	\$1,500.00	\$750.00	\$0.00	\$750.00	
042060 Title Searches	02	Material & Contracts	\$150.00	\$72.00	\$26.70	\$45.30	
042061 Legal Expenses	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	
042062 Debt Recovery Expenses	02	Material & Contracts	\$7,500.00	\$3,750.00	\$0.00	\$3,750.00	
042066 INSURANCE CLAIMS EXPENSE	07	Insurance	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	
042070 BANK FEES AND CHARGES	08	Other Expenditure	\$2,500.00	\$1,248.00	\$198.75	\$1,049.25	
042073 MERCHANT FEES	08	Other Expenditure	\$1,250.00	\$624.00	\$797.32	-\$173.32	
042080 Bad Debts Written Off	08	Other Expenditure	\$2,000.00	\$996.00	\$0.00	\$996.00	
042090 Rounding	08	Other Expenditure	\$0.00	\$0.00	-\$0.03	\$0.03	
042290 Depreciation - Other Governance	05	Depreciation (Ex Asset Register)	\$40,176.43	\$20,088.00	\$0.00	\$20,088.00 Depreciation wont be raise	ed unt
			. ,	. ,	,	after 2019/20 Audit Finalise	
042291 Loss on Sale of Assets - Other Governance	04	Loss On Disposal Of Assets	\$1,250.00	\$624.00	\$0.00	\$624.00	

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2042293 Less Admin Costs Recovered 90 Reallocation Codes \$\$10,30,034.00 \$\$519,516.00 \$\$16,302,400 \$\$16,300,400,400 \$\$	COA Description	IE	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
Unstructure Unstrain & Contracts \$250.00 \$250.00 \$200.0	2042299 Less Admin Costs Recovered	Sum 90		-\$1,039.034.00	-\$519,516.00	-\$502,690.79	-\$16,825.21	Reallocations will be impacted by
2051001 FESA EVENTS FOR RECOVERY 01 Employee Costs \$5200.00 \$542.00 \$5498.00 2051001 FESA EVENTS FOR RECOVERY 00 Reallocation Codes \$534.70 \$528.00 \$530.00 2051001 FESA EVENTS FOR RECOVERY 00 Reallocation Codes \$534.70 \$528.00 \$528.00 2051005 Fire Protection burning/Control 01 Employee Costs \$54.00 \$52.451.80 \$54.00 \$51.264.7 \$59.59 2051005 Fire Protection burning/Control 02 Material & Contracts \$51.000 \$54.00 \$54.01 \$51.485.67 2051005 Fire Protection burning/Control 00 Reallocation Codes \$1.35.85.51 \$7,788.00 \$52.451.60 \$318.00 2051200 Depreciation (Ex Asset Register) Soci 42 \$318.00 \$300.00 \$388.00 2051201 Animal Control 00 Reallocation Codes \$2.235.00 \$2.245.76 \$2.075.25 205001 Animal Control 00 Reallocation Codes \$2.195.00 \$2.824.80 \$2.476.2 205002 Animal Control 00 Material & Contracts </td <td></td> <td></td> <td></td> <td>. ,,</td> <td></td> <td></td> <td></td> <td></td>				. ,,				
201001 FESA EVENTS FOR RECOVERY 00 Material & Contracts S534.00 S548.00 S548.00 205101 FESA EVENTS FOR RECOVERY 00 Realiocation-Codes S541.00 S270.00 S124.57 S548.07 2051005 Fire Protection-Burning/Control 01 Employee Costs S590.00 S241.60 S21.51.60 S14.85.00 2051005 Fire Protection-Burning/Control 00 Naterial & Contracts S13.00 S24.01 S24.01<	2051001 FESA EVENTS FOR RECOVERY	01	Employee Costs	\$250.00	\$120.00	\$0.00		
2051001 FISA EVENTS FOR RECOVERY 90 Reallocation Codes \$534.70 \$258.00 \$200.00 \$1,254.47 \$598.59 2051005 FIRE Protection - Burning/Control 90 Reallocation Codes \$1,356.40 \$666.00 \$2,151.60 \$1,445.60 2051005 FIRE Protection - Burning/Control 90 Reallocation Codes \$1,350.40 \$666.00 \$2,151.60 \$1,445.60 2051010 FIRE Instrumence \$10 \$5,475.00 \$5,237.00 \$5,203.24 \$366.76 2051210 Depreciation - Fire Prevention 90 Reallocation Codes \$1,275.00 \$5,372.00 \$5,403.00 \$348.00 2052001 Animal Control 00 Reallocation Codes \$1,275.00 \$6,372.00 \$5,075.57 \$2,075.25 2052001 Animal Control 00 Reallocation Codes \$1,275.00 \$1,036.31 \$4,63.07 2052001 Animal Control 00 Reallocation Codes \$1,585.51 \$7,788.00 \$1,03.03 \$46.37 2052003 Material & Contracts \$1,000.00 \$1,	2051001 FESA EVENTS FOR RECOVERY	02		\$1,000.00	\$498.00	\$0.00	\$498.00	
2051005 Fire Protection - Burning/Control Q Material & Contracts \$50000 \$244.00 \$241.50 -\$95.59 2051005 Fire Protection - Burning/Control Q Insurance \$110.0 \$54.00 \$24.15.0 \$14.85.60 2051015 Fire Protection - Fire Provention Q Insurance \$47.50.0 \$2,37.00 \$2,03.24 \$366.76 2051201 Deprectation - Fire Provention Q Reallocation Codes \$15,58.55 \$7,788.00 \$7,40.38 \$247.62 2052001 Animal Control Q Material & Contracts \$12,70.00 \$4,20.00 \$4,30.00 \$10.00 2052001 Animal Control Q Material & Contracts \$12,50.00 \$12,50.00 \$4,26.75 \$2,075.25 2052001 Animal Control Q Reallocation Codes \$15,158.51 \$7,78.00 \$7,54.0.38 \$247.62 2053005 Emergency Services Sundy Expenditure Q Material & Contracts \$1,00.00 \$348.00 \$50.00 \$25.13.48 \$75.50.27.50 2054209 Animin C	2051001 FESA EVENTS FOR RECOVERY	90	Reallocation Codes	\$534.70	\$258.00		\$258.00	
2051005 Fire Protection - Burning/Control 90 Reallocation Codes \$1,366.00 \$24,151.60 \$1,485.60 2051010 Fire Insurance \$1,000 \$54,000 \$0,401 \$7.59 2051020 STANDPIPE EXPENSES 00 Uithities \$4,750.00 \$52,370.00 \$52,03.24 \$366.76 2051209 Animal Control 05 Depreciation - Fire Prevention 00 Reallocation Codes \$51,551.07 \$7.00 \$54.03 \$247.62 2052001 Animal Control 00 Reallocation Codes \$52.350 \$102.00 \$48.00 \$205.00 \$102.00 2052001 Animal Control 00 Reallocation Codes \$52.350 \$102.00 \$24.513 \$7.75.2 2052001 Animal Control 00 Reallocation Codes \$1,58.551 \$7.78.00 \$57.40.38 \$247.62 2052001 Animal Control 00 Reallocation Codes \$1,58.551 \$7.78.00 \$57.40.38 \$247.62 2052001 Animal Control 00 Reallocation Codes \$1,58.551 \$7.78.00 \$57.40.38 \$247.62 2054002 <t< td=""><td>2051005 Fire Protection - Burning/Control</td><td>01</td><td>Employee Costs</td><td>\$540.00</td><td>\$270.00</td><td>\$1,254.79</td><td>-\$984.79</td><td></td></t<>	2051005 Fire Protection - Burning/Control	01	Employee Costs	\$540.00	\$270.00	\$1,254.79	-\$984.79	
2051010 Fire Insurance \$110.00 \$54.00 \$64.41 \$7.59 2051012 STANDPIPE EXPENSES 03 Utilities \$64.243 \$51.80.00 \$52.030.24 \$366.76 2051290 Depreclation - Fire Prevention 90 Reallocation Codes \$515.855.15 \$7.788.00 \$7.540.38 \$247.62 2052001 Animal Control 01 Employee Costs \$100.00 \$64.00 \$2.075.55 \$2.075.25 2052001 Animal Control 02 Material & Contracts \$51.90.00 \$51.00.00 \$4.296.75 \$2.075.25 2052001 Animal Control 09 Reallocation Codes \$51.95.17 \$7.578.00 \$7.540.38 \$2.477.62 205209 Admini Costs Allocated - Animal Control 09 Reallocation Codes \$51.00 \$103.63 \$46.37 205309 Stanto Costs Allocated - Intergency Services - Sundry Expenditure 02 Material & Contracts \$10.00.00 \$498.00 \$50.00 \$558.00 \$558.00 2054209 Stanti Costs Allocated - Intergency Services - Sundry Expenditure 09 Reallocation Codes \$1.03.03 \$516.00 \$502.68 \$	2051005 Fire Protection - Burning/Control	02	Material & Contracts	\$500.00	\$246.00	\$341.59	-\$95.59	
2051012 STANDPIPE EXPENSES 03 Utilities \$4,76,000 \$2,370,00 \$2,003,24 \$366,76 205129 Depreciation - Fire Prevention 05 Depreciation - Codes \$515,88,51 \$7,788,00 \$7,940,30 \$2,47,62 2052001 Animal Control 00 Reallocation Codes \$12,750,00 \$6,372,00 \$42,95,75 \$2,073,25 2052001 Animal Control 00 Reallocation Codes \$5,195,17 \$2,590,30 \$102,00 \$102,00 205202 Adminal Control 00 Reallocation Codes \$5,195,17 \$2,590,30 \$135,00 \$102,00 205209 Adminal Control 00 Reallocation Codes \$15,10 \$150,00 \$103,03 \$463,75 205300 Emergency Services - Sundry Expenditure 00 Material & Contracts \$100,00 \$498,00 \$54,762 205402 SAMT RALLER EXPENSES 00 Reallocation Codes \$1,030,30 \$516,00 \$500,00 \$558,00 2054290 Depreciation - CLPS 05 Reallocation Codes \$1,030,30 \$516,00 \$20,201,38 2071001 NEWHealth	2051005 Fire Protection - Burning/Control	90	Reallocation Codes	\$1,356.40	\$666.00	\$2,151.60	-\$1,485.60	
2051290 Depreciation Fire Prevention 95 Depreciation (Ex Asset Register) \$54.243 \$13.80 \$5.00 \$31.8.0 2051299 Admin Costs Allocated - Fire Prevention 90 Reallocation Codes \$15,585.51 \$7,788.00 \$50.00 \$48.00 2052001 Animal Control 00 Material & Contracts \$12,070.00 \$548.00 \$50.00 \$102.00 205201 Animal Control 00 Material & Contracts \$51.95.17 \$25,950.00 \$103.00 \$103.00 205202 Admin Costs Allocated - Animal Control 90 Reallocation Codes \$51.585.51 \$7,788.00 \$103.60 \$247.62 2053029 Admin Costs Allocated - Emergency Services - Sundry Expenditure 90 Reallocation Codes \$1,155.60 \$51.00 \$51.00 \$55.80.00 2054200 Depreciation -CLPS 00 Pereciation -CLPS \$1,025.00 \$51.00 \$51.00 \$55.80.00 207101 NEWHealth Expenses 00 Material & Contracts \$1,030.00 \$51.00 \$51.00 \$51.00 \$51.00	2051010 Fire Insurance	07	Insurance	\$110.00	\$54.00	\$46.41	\$7.59	
205129 Admin Casts Allocated - Fire Prevention 90 Reallocation Codes \$15,585.51 \$7,786.00 \$7,540.38 \$247.62 2052001 Animal Control 01 Employee Costs \$100.00 \$6,870.00 \$4,260.75 \$2,075.25 2052001 Animal Control 02 Material & Contracts \$512,950.00 \$5,175.00 \$5,120.00 \$5,020.00 \$102.00 205209 Alminal Control 90 Reallocation Codes \$51,951.75 \$2,592.00 \$2,513.48 \$78.52 205303 Emergency Services - Sundry Expenditure 02 Material & Contracts \$300.00 \$110.00 \$549.36.75 \$160.57 205402 SAN TRAILER EXPENSIS 02 Material & Contracts \$1,000.00 \$49.49.00 \$561.75 \$161.67.5 205402 SAN TRAILER EXPENSIS 02 Material & Contracts \$1,000.00 \$11,021.39 \$52.06.8 \$13.32 207100 INEWHealth Expenses 02 Material & Contracts \$15,000.00 \$518.00 \$560.00 207101 INEWHealth Expenses 02 Material & Contracts \$15,000 \$531.20 \$00.00	2051012 STANDPIPE EXPENSES	03	Utilities	\$4,750.00	\$2 <i>,</i> 370.00	\$2,003.24	\$366.76	
202001 Animal Control 01 Employee Costs \$100.00 \$48.00 \$48.00 2052001 Animal Control 02 Material & Contracts \$12,750.00 \$6,372.00 \$42,96.75 \$20,75.25 205201 Animal Control 00 Reallocation Codes \$223.50 \$100.00 \$25,15.14 \$78,52 205303 Emergency Services - Sundry Expenditure 02 Material & Contracts \$300.00 \$498.00 \$56.175 \$7.163.75 205409 Jamin Costs Allocated - Emergency Services 02 Material & Contracts \$10,000 \$498.00 \$561.75 \$1563.75 205429 Jamin Costs Allocated - Law, Order & Public Safety 00 Reallocation Codes \$1,135.00 \$510.00 \$13,322 2071001 INSWHealth Expenses. 02 Material & Contracts \$10,000 \$10,001.31 \$2,721.39 2071201 Masquito Control 00 Reallocation Codes \$10,303 \$516.00 \$520.68 \$13.32 2071201 Northeest Microated - Law, Order & Public Safety 00 Reallocation Codes \$10,000.00 \$11,012.39 \$2,021.39 2071201<	2051290 Depreciation - Fire Prevention	05	Depreciation (Ex Asset Register)	\$642.43	\$318.00	\$0.00	\$318.00	
205201 Animal Control 02 Material & Contracts \$12,750.00 \$6,372.00 \$4,286.75 \$2,075.25 205201 Animal Control 90 Reallocation Codes \$523.50 \$102.00 \$102.00 205209 Amimal Control 90 Reallocation Codes \$52,592.00 \$5,513.48 \$78.52 205309 Emergency Services - Sundry Expenditure 02 Material & Contracts \$300.00 \$103.63 \$443.67 205309 Admin Costs Allocated - Emergency Services 90 Reallocation Codes \$15,585.10 \$57.88.00 \$502.68 \$133.20 2054209 Admin Costs Allocated - Law, Order & Public Safety 90 Reallocation Codes \$1,030.03 \$516.00 \$520.68 \$13.32 2071201 NEWHealth Expenses 90 Reallocation Codes \$1,030.03 \$516.00 \$502.68 \$13.32 2071201 Material & Contracts \$10,030.03 \$510.00 \$510.00 \$372.00 2071201 Material & Contracts \$10,030.03 \$510.00 \$540.60 \$776.02 2071201 Material & Contracts \$10,001.0 \$133.10 \$12,40.	2051299 Admin Costs Allocated - Fire Prevention	90	Reallocation Codes	\$15,585.51	\$7,788.00	\$7,540.38	\$247.62	
2052001 Animal Control 90 Reallocation Codes \$22.3:0 \$10.00 \$0.00 \$172.00 2052029 Admin Costs Allocated - Animal Control 90 Reallocation Codes \$5,195.17 \$2,592.00 \$103.6.3 \$46.37 205303 Emergency Services - Sundry Expenditure 90 Reallocation Codes \$15,885.51 \$7,784.00 \$7,540.38 \$247.62 2054290 Depreciation - CLPS 00 Material & Contracts \$1,000.00 \$498.00 \$510.00 \$558.00 2054290 Depreciation - CLPS 00 Reallocation Codes \$1,039.03 \$511.00 \$502.68 \$13.32 2071290 Admin Costs Allocated - Law, Order & Public Safety 90 Reallocation Codes \$1,039.03 \$511.00 \$502.68 \$13.32 2071290 Matmin Costs Allocated - Law, Order & Public Safety 90 Reallocation Codes \$1,039.03 \$511.00 \$552.60 \$132.60 2071290 Matmin Costs Allocated - Preventative Services Inspection 90 Reallocation Codes \$1,039.03 \$110.21.9 \$2,21.19 2074001 Nocurs House Bidg Mtce 01 Reallocation Codes \$1	2052001 Animal Control	01	Employee Costs	\$100.00	\$48.00	\$0.00	\$48.00	
2052299 Admin Costs Allocated - Animal Control 90 Reallocation Codes \$5,195.17 \$2,592.00 \$2,513.48 \$78.52 2053039 Emergency Services - Sundry Expenditure 02 Material & Contracts \$300.00 \$1,50.00 \$1,03.61 \$2,44.62 205309 Admin Costs Allocated - Emergency Services 00 Reallocation Codes \$1,000.00 \$498.00 \$661.75 -\$163.75 2054002 SAM TRAILER EXPENSES 02 Material & Contracts \$1,000.00 \$51.60.00 \$550.00 \$50.00 \$52,021.39 2054299 Admin Costs Allocated - Law, Order & Public Safety 90 Reallocation Codes \$1,039.03 \$516.00 \$51.00 \$2,021.39 2071001 NEWHealth Expenses. 02 Material & Contracts \$750.00 \$372.00 \$372.00 207300 Mostrial & Contracts \$750.00 \$546.30 \$577.50 \$372.00 \$372.00 2074001 DCCTORS VEHICLE EXPENSES 90 Reallocation Codes \$1,370.00 \$188.00 \$54.69.80 \$776.20 2074002 Doctors House Bidg Mtce 01 Employee Costs \$2,750.00 \$1,374.00 <td>2052001 Animal Control</td> <td>02</td> <td>Material & Contracts</td> <td>\$12,750.00</td> <td>\$6,372.00</td> <td>\$4,296.75</td> <td>\$2,075.25</td> <td></td>	2052001 Animal Control	02	Material & Contracts	\$12,750.00	\$6,372.00	\$4,296.75	\$2,075.25	
2053003 Emergency Services - Sundry Expenditure 02 Material & Contracts \$300.00 \$150.00 \$103.63 \$46.37 2053209 Admin Costs Allocated - Emergency Services 00 Reallocation Codes \$1,155.65 \$7,780.00 \$561.75 \$516.375 2054209 Depreciation - OLPS 05 Depreciation (Ex Asset Register) \$1,125.60 \$558.00 \$502.68 \$13.32 2054299 Admin Costs Allocated - Law, Order & Public Safety 00 Reallocation Codes \$1,039.03 \$516.00 \$502.68 \$13.32 207100 INVendenth Expenses. 02 Material & Contracts \$700.00 \$110.01.38 \$522.68 \$13.32 2072001 Mosquito Control 02 Material & Contracts \$750.00 \$312.00 \$624.00 \$180.00 \$66.00 2074001 DOCTORS VEHICLE EXPENSES 01 Employee Costs \$1,490.00 \$746.00 \$180.01 \$1,240.90 2074002 Doctors House Bidg Mtce 01 Employee Costs \$1,490.00 \$448.15 \$289.85 2074002 Doctors House Bidg Mtce 01 Imployee Costs \$1,480.00 \$454.51	2052001 Animal Control	90	Reallocation Codes	\$223.50	\$102.00	\$0.00	\$102.00	
2053299 Admin Costs Allocated - Emergency Services 90 Reallocation Codes \$15,585.51 \$7,788.00 \$7,740.38 \$247.62 2054200 SAM TRALLER EXPENSES 02 Material & Contracts \$1,000.00 \$498.00 \$661.75 \$163.75 2054290 Admin Costs Allocated - Law, Order & Public Safety 90 Reallocation Codes \$1,039.03 \$516.00 \$502.68 \$13.32 207101 NEWHealth Expenses. 02 Material & Contracts \$18,000.00 \$11,021.09 \$2,021.39 207201 Mosquito Control 02 Material & Contracts \$750.00 \$372.00 \$572.68 \$13.32 2073010 Mosquito Control 02 Material & Contracts \$750.00 \$524.60 \$14.83.00 \$56.00 2074010 Mosquito Control 02 Material & Contracts \$750.00 \$372.00 \$56.00 2074010 Doctors House Bidg Mtce 02 Material & Contracts \$500.00 \$1,31.01 \$1,24.90 2074002 Doctors House Bidg Mtce 03 Reallocation Codes \$1,49.00 \$1,836.00 \$1,836.00 \$1,81.01 \$2,88.5	2052299 Admin Costs Allocated - Animal Control	90	Reallocation Codes	\$5,195.17	\$2 <i>,</i> 592.00	\$2,513.48	\$78.52	
2054002 SAM TRAILER EXPENSES 02 Material & Contracts \$1,000.00 \$498.00 \$661.75 -\$163.75 2054290 Depreciation - OLPS 05 Depreciation (Ex Asset Register) \$1,125.60 \$558.00 \$50.00 2054299 Admin Costs Allocated - Law, Order & Public Safety 90 Reallocation Codes \$1,039.03 \$516.00 \$502.68 \$13.32 2071299 Admin Costs Allocated - Preventative Services Inspection 90 Reallocation Codes \$1,039.03 \$516.00 \$502.68 \$13.32 2072001 Mosquito Control 02 Material & Contracts \$750.00 \$504.00 \$546.00 \$502.68 \$13.32 2073010 Mosquito Control 02 Material & Contracts \$750.00 \$524.60 \$180.00 \$66.00 2074001 Doctors House Bidg Mtce 01 Employee Costs \$2,750.00 \$1,374.00 \$133.10 \$1,240.90 2074002 Doctors House Bidg Mtce 02 Material & Contracts \$3,680.00 \$1,801.72 \$34.28 2074002 Doctors House Bidg Mtce 03 Utilities \$3,680.00 \$1,81.00 \$44.81.5	2053003 Emergency Services - Sundry Expenditure	02	Material & Contracts	\$300.00	\$150.00	\$103.63	\$46.37	
2054290 Depreciation - OLPS 05 Depreciation (Ex Asset Register) \$1,125.60 \$50.00 \$50.00 \$558.00 2054290 Admin Costs Allocated - Law, Order & Public Safety 00 Reallocation Codes \$1,030.00 \$516.00 \$502.68 \$13.32 2071001 NEWHealth Expenses. 00 Material & Contracts \$18,000.00 \$11,021.39 \$2,021.39 2071209 Admin Costs Allocated - Preventative Services Inspect 00 Reallocation Codes \$10,39.03 \$516.00 \$502.68 \$313.22 2072001 Mosquito Control 02 Material & Contracts \$500.00 \$246.00 \$180.00 \$66.00 2074001 DOCTORS VEHICLE EXPENSES 90 Reallocation Codes \$12,500.00 \$1,374.00 \$124.09.00 2074002 Doctors House Bldg Mtce 01 Employee Costs \$2,750.00 \$1,380.00 \$1,426.90 2074002 Doctors House Bldg Mtce 01 Immarce \$3,680.00 \$1,880.00 \$1,826.20 2074002 Doctors House Bldg Mtce 07 Insurance \$5,577.50 \$2,778.00 \$1,806.00 \$1,060.00 2074002	2053299 Admin Costs Allocated - Emergency Services	90	Reallocation Codes	\$15,585.51	\$7,788.00	\$7,540.38	\$247.62	
2054299Admin Costs Allocated - Law, Order & Public Safety90Reallocation Codes\$1,039.03\$516.00\$502.68\$13.32207101NEWHealth Expenses.02Material & Contracts\$18,000.00\$9,000.00\$11,021.39-\$2,021.392071299Admin Costs Allocated - Preventative Services Inspection00Reallocation Codes\$1,039.03\$516.00\$502.68\$13.322072001Mosquito Control02Material & Contracts\$750.00\$372.00\$0.00\$372.002073010Analytical Expenses02Material & Contracts\$500.00\$6,246.00\$5,469.80\$776.202074001DOCTORS VEHICLE EXPENSES90Reallocation Codes\$1,490.00\$738.00\$13.31.0\$1,240.902074002Doctors House Bldg Mtce01Employee Costs\$1,490.00\$18,861.00\$1,801.72\$289.852074002Doctors House Bldg Mtce03Utilities\$3,680.00\$1,836.00\$1,801.72\$289.852074020Doctors House Bldg Mtce07Insurance\$875.00\$432.00\$10.06.22-\$574.222074020Doctors House Bldg Mtce90Reallocatin Codes\$5,577.50\$2,778.00\$18.634\$2,591.662074041TRAVNING PORTION OF DOCTOR'S HOUSE RENT02Material & Contracts\$90,910.00\$45,456.00\$45,454.44\$1.462074291Loss on Sale of Assets - Other Health04Loss On Disposal Of Assets\$3,800.00\$1,896.00\$0.00\$2,982.002	2054002 SAM TRAILER EXPENSES	02	Material & Contracts	\$1,000.00	\$498.00	\$661.75	-\$163.75	
2071001 NEW Health Expenses. 02 Material & Contracts \$18,000.00 \$11,021.39 -\$2,021.39 2071299 Admin Costs Allocated - Preventative Services Inspection 90 Reallocation Codes \$1,039.03 \$516.00 \$502.68 \$13.32 2072001 Mosquito Control 02 Material & Contracts \$750.00 \$246.00 \$180.00 \$776.20 2074001 DOCTORS VEHICLE EXPENSES 90 Reallocation Codes \$1,250.00 \$5,46.00 \$1,240.90 2074002 Doctors House Bldg Mtce 01 Employee Costs \$2,750.00 \$1,801.00 \$1,801.72 \$289.85 2074002 Doctors House Bldg Mtce 03 Utilities \$3,680.00 \$1,830.00 \$448.15 \$289.85 2074002 Doctors House Bldg Mtce 07 Insrance \$875.00 \$432.00 \$1,006.22 -\$574.22 2074002 Doctors House Bldg Mtce 07 Insrance \$875.00 \$448.15 \$289.85 2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 02 Material & Contracts \$90.910.00 \$454.54.54 \$1.46 2074040 DOCTOR RE	2054290 Depreciation - OLPS	05	Depreciation (Ex Asset Register)	\$1,125.60	\$558.00	\$0.00	\$558.00	
2071299 Admin Costs Allocated - Preventative Services Inspection 90 Reallocation Codes \$1,039.03 \$516.00 \$502.68 \$13.32 2072001 Mosquito Control 02 Material & Contracts \$750.00 \$372.00 \$0.00 \$372.00 2073001 Analytical Expenses 02 Material & Contracts \$500.00 \$246.00 \$180.00 \$66.00 2074002 Doctors VehicLE EXPENSES 90 Reallocation Codes \$12,500.00 \$1,374.00 \$1,240.90 2074002 Doctors House Bldg Mtce 01 Employee Costs \$2,750.00 \$1,880.00 \$1,801.72 \$34.28 2074002 Doctors House Bldg Mtce 03 Utilities \$3,680.00 \$1,836.00 \$1,801.72 \$34.28 2074002 Doctors House Bldg Mtce 07 Insurance \$875.00 \$45,455.40 \$1.46 2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 0 Material & Contracts \$90,910.00 \$45,455.45 \$1.46 2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 0 Material & Contracts \$90,910.00 \$45,455.45 \$1.46 2074041 </td <td>2054299 Admin Costs Allocated - Law, Order & Public Safety</td> <td>90</td> <td>Reallocation Codes</td> <td>\$1,039.03</td> <td>\$516.00</td> <td>\$502.68</td> <td>\$13.32</td> <td></td>	2054299 Admin Costs Allocated - Law, Order & Public Safety	90	Reallocation Codes	\$1,039.03	\$516.00	\$502.68	\$13.32	
2072001 Mosquito Control 02 Material & Contracts \$750.00 \$372.00 \$372.00 2073010 Analytical Expenses 02 Material & Contracts \$500.00 \$246.00 \$180.00 \$66.00 2074001 DOCTORS VEHICLE EXPENSES 90 Reallocation Codes \$12,500.00 \$6,246.00 \$5,469.80 \$776.20 207402 Doctors House Bldg Mtce 01 Employee Costs \$1,490.00 \$133.10 \$1,240.90 207402 Doctors House Bldg Mtce 02 Material & Contracts \$1,490.00 \$138.00 \$448.15 \$289.85 207402 Doctors House Bldg Mtce 03 Utilities \$3,680.00 \$1,836.00 \$1,801.72 \$342.80 207402 Doctors House Bldg Mtce 07 Insurance \$875.00 \$432.00 \$1,801.72 \$342.80 2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 02 Material & Contracts \$90,910.00 \$45,455.00 \$45,455.40 \$1.46 2074041 TRAYNING PORTION OF DOCTOR'S HOUSE RENT 02 Material & Contracts \$8,100.00 \$40,500.00 \$4,050.00 \$2,485.00	2071001 NEWHealth Expenses.	02	Material & Contracts	\$18,000.00	\$9,000.00	\$11,021.39	-\$2,021.39	
2073010 Analytical Expenses 02 Material & Contracts \$500.00 \$246.00 \$180.00 \$66.00 2074001 DOCTORS VEHICLE EXPENSES 90 Reallocation Codes \$12,500.00 \$6,246.00 \$5,469.80 \$776.20 2074002 Doctors House Bldg Mtce 01 Employee Costs \$2,750.00 \$1,374.00 \$133.10 \$1,240.90 207402 Doctors House Bldg Mtce 02 Material & Contracts \$1,490.00 \$738.00 \$448.15 \$289.85 207402 Doctors House Bldg Mtce 03 Utilities \$3,680.00 \$1,836.00 \$1,006.22 -\$574.22 207402 Doctors House Bldg Mtce 07 Insurance \$875.00 \$432.00 \$1,006.22 -\$574.22 207402 Doctors RecRUITMENT/MEDICAL PRACTICE EXPENSES 02 Material & Contracts \$90,910.00 \$45,456.00 \$45,454.54 \$1.46 207404 TRAYNING PORTION OF DOCTOR'S HOUSE RENT 02 Material & Contracts \$90,910.00 \$45,450.00 \$2,982.00 207429 Depreciation - Other Health 05 Depreciation (Ex Asset Register) \$5,971.28 \$2,982.00 \$0	2071299 Admin Costs Allocated - Preventative Services Inspection	90	Reallocation Codes	\$1,039.03	\$516.00	\$502.68	\$13.32	
2074001 DOCTORS VEHICLE EXPENSES 90 Reallocation Codes \$12,500.00 \$6,246.00 \$5,469.80 \$776.20 2074002 Doctors House Bldg Mtce 01 Employee Costs \$2,750.00 \$1,374.00 \$133.10 \$1,240.90 2074002 Doctors House Bldg Mtce 02 Material & Contracts \$1,490.00 \$738.00 \$448.15 \$289.85 2074002 Doctors House Bldg Mtce 03 Utilities \$3,680.00 \$1,836.00 \$1,801.72 \$34.28 2074002 Doctors House Bldg Mtce 07 Insurance \$875.00 \$432.00 \$1,006.22 -\$574.22 2074002 Doctors House Bldg Mtce 90 Reallocation Codes \$5,577.50 \$2,778.00 \$186.34 \$2,591.66 207404 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 02 Material & Contracts \$8,00.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 \$2,982.00 \$2,042.00 \$2,042.00 \$2,042.00 \$2,042.00 \$2,042.00 \$2,042.00 \$2,042.00 \$2,042.00	2072001 Mosquito Control	02	Material & Contracts	\$750.00	\$372.00	\$0.00	\$372.00	
2074002 Doctors House Bldg Mtce 01 Employee Costs \$2,750.00 \$1,374.00 \$133.10 \$1,240.90 2074002 Doctors House Bldg Mtce 02 Material & Contracts \$1,490.00 \$738.00 \$448.15 \$289.85 2074002 Doctors House Bldg Mtce 03 Utilities \$3,680.00 \$1,836.00 \$1,801.72 \$34.28 2074002 Doctors House Bldg Mtce 07 Insurance \$875.00 \$432.00 \$1,006.22 -\$574.22 2074002 Doctors House Bldg Mtce 00 Reallocation Codes \$5,577.50 \$2,778.00 \$186.34 \$2,591.66 207404 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 02 Material & Contracts \$90,910.00 \$45,456.00 \$44,050.00 207404 TRAYNING PORTION OF DOCTOR'S HOUSE RENT 02 Material & Contracts \$8,100.00 \$0.00 \$2,982.00 207429 Depreciation - Other Health 05 Depreciation (Ex Asset Register) \$5,971.28 \$2,982.00 \$0.00 \$1,896.00 2074291 Loss on Sale of Assets - Other Health 04 Loss On Disposal Of Assets \$3,800.00 \$1,896.00 \$1	2073010 Analytical Expenses	02	Material & Contracts	\$500.00	\$246.00	\$180.00	\$66.00	
2074002 Doctors House Bildg Mtce 02 Material & Contracts \$1,490.00 \$738.00 \$448.15 \$289.85 2074002 Doctors House Bildg Mtce 03 Utilities \$3,680.00 \$1,836.00 \$1,801.72 \$34.28 2074002 Doctors House Bildg Mtce 07 Insurance \$875.00 \$432.00 \$1,006.22 -\$574.22 2074002 Doctors House Bildg Mtce 90 Reallocation Codes \$5,577.50 \$2,778.00 \$186.34 \$2,591.66 2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES 02 Material & Contracts \$90,910.00 \$45,456.00 \$44,050.00 2074041 TRAYNING PORTION OF DOCTOR'S HOUSE RENT 02 Material & Contracts \$81,00.00 \$4,050.00 \$4,050.00 2074290 Depreciation - Other Health 05 Depreciation (Ex Asset Register) \$5,971.28 \$2,982.00 \$0.00 \$1,896.00 2074291 Loss on Sale of Assets - Other Health 04 Loss On Disposal Of Assets \$3,800.00 \$1,896.00 \$1,896.00 \$1,896.00 2074292 Admin Costs Allocated - Other Health 90 Reallocation Codes \$11,117.66	2074001 DOCTORS VEHICLE EXPENSES	90	Reallocation Codes	\$12,500.00	\$6,246.00	\$5,469.80	\$776.20	
2074002Doctors House Bldg Mtce03Utilities\$3,680.00\$1,836.00\$1,801.72\$34.282074002Doctors House Bldg Mtce07Insurance\$875.00\$432.00\$1,006.22-\$574.222074002Doctors House Bldg Mtce90Reallocation Codes\$5,577.50\$2,778.00\$186.34\$2,591.662074040DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES02Material & Contracts\$90,910.00\$45,456.00\$45,454.54\$1.462074041TRAYNING PORTION OF DOCTOR'S HOUSE RENT02Material & Contracts\$8,100.00\$4,050.00\$4,050.002074290Depreciation - Other Health05Depreciation (Ex Asset Register)\$5,971.28\$2,982.00\$0.00\$2,982.002074291Loss on Sale of Assets - Other Health04Loss On Disposal Of Assets\$3,800.00\$1,896.00\$1,896.00\$1,896.002074292Admin Costs Allocated - Other Health90Reallocation Codes\$11,117.66\$5,556.00\$5,378.85\$177.152081001Play Group Mtce01Employee Costs\$500.00\$246.00\$437.20-\$191.202081001Play Group Mtce02Material & Contracts\$1,040.00\$522.00\$320.57\$201.43	2074002 Doctors House Bldg Mtce	01	Employee Costs	\$2,750.00	\$1,374.00	\$133.10	\$1,240.90	
2074002Doctors House Bldg Mtce07Insurance\$875.00\$432.00\$1,006.22-\$574.22207402Doctors House Bldg Mtce90Reallocation Codes\$5,577.50\$2,778.00\$186.34\$2,591.66207404DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES02Material & Contracts\$90,910.00\$45,456.00\$45,454.54\$1.46207401TRAYNING PORTION OF DOCTOR'S HOUSE RENT02Material & Contracts\$8,100.00\$4,050.00\$4,050.00207429Depreciation - Other Health05Depreciation (Ex Asset Register)\$5,971.28\$2,982.00\$0.00\$2,982.00207429Loss on Sale of Assets - Other Health04Loss On Disposal Of Assets\$3,800.00\$1,896.00\$0.00\$1,896.00207429Admin Costs Allocated - Other Health90Reallocation Codes\$11,117.66\$5,556.00\$5,378.85\$177.152081001Play Group Mtce01Employee Costs\$500.00\$246.00\$437.20-\$191.202081001Play Group Mtce02Material & Contracts\$1,040.00\$522.00\$320.57\$201.43	2074002 Doctors House Bldg Mtce	02	Material & Contracts	\$1,490.00	\$738.00	\$448.15	\$289.85	
2074002Doctors House Bldg Mtce90Reallocation Codes\$5,577.50\$2,778.00\$186.34\$2,591.662074040DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES02Material & Contracts\$90,910.00\$45,456.00\$45,454.54\$1.462074041TRAYNING PORTION OF DOCTOR'S HOUSE RENT02Material & Contracts\$8,100.00\$4,050.00\$0.00\$4,050.002074290Depreciation - Other Health05Depreciation (Ex Asset Register)\$5,971.28\$2,982.00\$0.00\$2,982.002074291Loss on Sale of Assets - Other Health04Loss On Disposal Of Assets\$3,800.00\$1,896.00\$0.00\$1,896.002074299Admin Costs Allocated - Other Health90Reallocation Codes\$11,117.66\$5,556.00\$5,378.85\$177.152081001Play Group Mtce01Employee Costs\$500.00\$246.00\$437.20-\$191.202081001Play Group Mtce02Material & Contracts\$1,040.00\$522.00\$320.57\$201.43	2074002 Doctors House Bldg Mtce	03	Utilities	\$3,680.00	\$1,836.00	\$1,801.72	\$34.28	
2074040DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES02Material & Contracts\$90,910.00\$45,456.00\$45,454.54\$1.462074041TRAYNING PORTION OF DOCTOR'S HOUSE RENT02Material & Contracts\$8,100.00\$4,050.00\$0.00\$4,050.002074290Depreciation - Other Health05Depreciation (Ex Asset Register)\$5,971.28\$2,982.00\$0.00\$2,982.002074291Loss on Sale of Assets - Other Health04Loss On Disposal Of Assets\$3,800.00\$1,896.00\$1,896.002074299Admin Costs Allocated - Other Health90Reallocation Codes\$11,117.66\$5,556.00\$5,378.85\$177.152081001Play Group Mtce01Employee Costs\$500.00\$246.00\$437.20-\$191.202081001Play Group Mtce02Material & Contracts\$1,040.00\$522.00\$201.43	2074002 Doctors House Bldg Mtce	07	Insurance	\$875.00	\$432.00	\$1,006.22	-\$574.22	
2074041TRAYNING PORTION OF DOCTOR'S HOUSE RENT02Material & Contracts\$8,100.00\$4,050.00\$0.00\$4,050.002074290Depreciation - Other Health05Depreciation (Ex Asset Register)\$5,971.28\$2,982.00\$0.00\$2,982.002074291Loss on Sale of Assets - Other Health04Loss On Disposal Of Assets\$3,800.00\$1,896.00\$1,896.002074292Admin Costs Allocated - Other Health90Reallocation Codes\$11,117.66\$5,556.00\$5,378.85\$177.152081001Play Group Mtce01Employee Costs\$500.00\$246.00\$437.20-\$191.202081001Play Group Mtce02Material & Contracts\$1,040.00\$522.00\$320.57\$201.43	2074002 Doctors House Bldg Mtce	90	Reallocation Codes	\$5,577.50	\$2,778.00	\$186.34	\$2,591.66	
2074290 Depreciation - Other Health 05 Depreciation (Ex Asset Register) \$5,971.28 \$2,982.00 \$0.00 \$2,982.00 2074291 Loss on Sale of Assets - Other Health 04 Loss On Disposal Of Assets \$3,800.00 \$1,896.00 \$1,896.00 2074299 Admin Costs Allocated - Other Health 90 Reallocation Codes \$11,117.66 \$5,556.00 \$5,378.85 \$177.15 2081001 Play Group Mtce 01 Employee Costs \$500.00 \$246.00 \$437.20 -\$191.20 2081001 Play Group Mtce 02 Material & Contracts \$1,040.00 \$522.00 \$320.57 \$201.43	2074040 DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES	02	Material & Contracts	\$90,910.00	\$45,456.00	\$45,454.54	\$1.46	
2074291 Loss on Sale of Assets - Other Health 04 Loss On Disposal Of Assets \$3,800.00 \$1,896.00 \$0.00 \$1,896.00 2074299 Admin Costs Allocated - Other Health 90 Reallocation Codes \$11,117.66 \$5,556.00 \$5,378.85 \$177.15 2081001 Play Group Mtce 01 Employee Costs \$500.00 \$246.00 \$437.20 -\$191.20 2081001 Play Group Mtce 02 Material & Contracts \$1,040.00 \$522.00 \$320.57 \$201.43	2074041 TRAYNING PORTION OF DOCTOR'S HOUSE RENT	02	Material & Contracts	\$8,100.00	\$4,050.00	\$0.00	\$4,050.00	
2074299 Admin Costs Allocated - Other Health 90 Reallocation Codes \$11,117.66 \$5,556.00 \$5,378.85 \$177.15 2081001 Play Group Mtce 01 Employee Costs \$500.00 \$246.00 \$437.20 -\$191.20 2081001 Play Group Mtce 02 Material & Contracts \$1,040.00 \$522.00 \$320.57 \$201.43	2074290 Depreciation - Other Health	05	Depreciation (Ex Asset Register)	\$5,971.28	\$2,982.00	\$0.00	\$2,982.00	
2081001 Play Group Mtce 01 Employee Costs \$500.00 \$246.00 \$437.20 -\$191.20 2081001 Play Group Mtce 02 Material & Contracts \$1,040.00 \$522.00 \$320.57 \$201.43	2074291 Loss on Sale of Assets - Other Health	04	Loss On Disposal Of Assets	\$3,800.00	\$1,896.00	\$0.00	\$1,896.00	
2081001 Play Group Mtce 02 Material & Contracts \$1,040.00 \$522.00 \$320.57 \$201.43	2074299 Admin Costs Allocated - Other Health	90	Reallocation Codes	\$11,117.66	\$5,556.00	\$5,378.85	\$177.15	
	2081001 Play Group Mtce	01	Employee Costs	\$500.00	\$246.00	\$437.20	-\$191.20	
2081001 Play Group Mtce 03 Utilities \$1,150.00 \$570.00 \$357.25 \$212.75	2081001 Play Group Mtce	02	Material & Contracts	\$1,040.00	\$522.00	\$320.57	\$201.43	
	2081001 Play Group Mtce	03	Utilities	\$1,150.00	\$570.00	\$357.25	\$212.75	

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OA Description	IE Sumr	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
081001 Play Group Mtce	07	Insurance	\$275.00	\$132.00	\$299.36	-\$167.36	
081001 Play Group Mtce	90	Reallocation Codes	\$1,280.00	\$630.00	\$612.08	\$17.92	
081002 Donations - Community Groups	08	Other Expenditure	\$1,000.00	\$498.00	\$200.00	\$298.00	
081004 Donation - Wheatbelt Agcare	08	Other Expenditure	\$500.00	\$246.00	\$0.00	\$246.00	
081299 Admin Costs Allocated - Care of Families & Children	90	Reallocation Codes	\$1,039.03	\$516.00	\$502.68	\$13.32	
082005 CEACA CONTRIBUTION	08	Other Expenditure	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
082006 MOTOR PASS CHARGES - PENSIONER FUEL CARD USAGE	02	Material & Contracts	\$500.00	\$246.00	\$276.79	-\$30.79	
082007 MINOR MENS SHED EXPENDITURE	02	Material & Contracts	\$0.00	\$0.00	\$103.63	-\$103.63	
082008 Fuel Card - Pensioners	02	Material & Contracts	\$0.00	\$0.00	-\$206.82	\$206.82	
082290 DEPRECIATION - AGED CARE	05	Depreciation (Ex Asset Register)	\$23,823.16	\$11,910.00	\$0.00	\$11,910.00 I	Depreciation wont be raised unti
						á	after 2019/20 Audit Finalised
082291 Admin Costs Allocated - Aged Care	90	Reallocation Codes	\$25,975.85	\$12,984.00	\$12,567.29	\$416.71	
084001 CONTRIBUTION TOWARDS THE SCHOOL	01	Employee Costs	\$8,125.00	\$4,062.00	\$2,236.75	\$1,825.25	
084001 CONTRIBUTION TOWARDS THE SCHOOL	02	Material & Contracts	\$3,750.00	\$1,878.00	\$0.00	\$1,878.00	
084001 CONTRIBUTION TOWARDS THE SCHOOL	03	Utilities	\$5 <i>,</i> 000.00	\$2,502.00	\$0.00	\$2,502.00	
084001 CONTRIBUTION TOWARDS THE SCHOOL	90	Reallocation Codes	\$21,693.75	\$10,848.00	\$4,005.02	\$6,842.98	
084290 Depreciation - Families & Children	05	Depreciation (Ex Asset Register)	\$4,529.06	\$2,262.00	\$0.00	\$2,262.00	
084299 Admin Costs Allocated - Other Education	90	Reallocation Codes	\$5,195.17	\$2,592.00	\$2,513.48	\$78.52	
091001 STAFF HOUSING BLDG MTCE	01	Employee Costs	\$6 <i>,</i> 800.00	\$3,360.00	\$878.28	\$2,481.72	
091001 STAFF HOUSING BLDG MTCE	02	Material & Contracts	\$34,070.00	\$16,992.00	\$21,353.55	-\$4,361.55	
091001 STAFF HOUSING BLDG MTCE	03	Utilities	\$17,540.00	\$8,730.00	\$6,343.44	\$2,386.56	
091001 STAFF HOUSING BLDG MTCE	07	Insurance	\$4,400.00	\$2,178.00	\$4,924.06	-\$2,746.06	
091001 STAFF HOUSING BLDG MTCE	90	Reallocation Codes	\$14,552.00	\$7,200.00	\$1,229.61	\$5,970.39	
091097 Admin Costs Allocated	90	Reallocation Codes	\$21,300.20	\$10,650.00	\$10,305.22	\$344.78	
091098 Staff Housing Costs Allocated	98	Housing Costs Allocated/Recovere	-\$98,298.20	-\$49,146.00	-\$34,728.94		Reallocations will be impacted by depreciation when raised
091290 DEPRECIATION - STAFF HOUSING	05	Depreciation (Ex Asset Register)	\$16,490.13	\$8,244.00	\$0.00	\$8,244.00	
092005 Community Housing/SPQ Bldg Mtce	01	Employee Costs	\$3,500.00	\$1,740.00	\$74.46	\$1,665.54	
092005 Community Housing/SPQ Bldg Mtce	02	Material & Contracts	\$4,080.00	\$2,034.00	\$1,284.14	\$749.86	
092005 Community Housing/SPQ Bldg Mtce	03	Utilities	\$2,460.00	\$1,206.00	\$805.89	\$400.11	
092005 Community Housing/SPQ Bldg Mtce	07	Insurance	\$700.00	\$348.00	\$868.24	-\$520.24	
092005 Community Housing/SPQ Bldg Mtce	90	Reallocation Codes	\$7,270.00	\$3,612.00	\$104.24	\$3,507.76	
092010 Aged Persons Bldg Mtce	01	Employee Costs	\$4,500.00	\$2,226.00	\$966.04	\$1,259.96	
092010 Aged Persons Bldg Mtce	02	Material & Contracts	\$11,240.00	\$5,598.00	\$6,145.77	-\$547.77	
092010 Aged Persons Bldg Mtce	03	Utilities	\$5,300.00	\$2,622.00	\$2,138.37	\$483.63	
092010 Aged Persons Bldg Mtce	07	Insurance	\$3,700.00	\$1,836.00	\$4,277.05	-\$2,441.05	
092010 Aged Persons Bldg Mtce	90	Reallocation Codes	\$9,310.00	\$4,608.00	\$1,352.49	\$3,255.51	
092015 INDEPENDENT LIVING UNITS - KUNUNOPPIN	01	Employee Costs	\$4,000.00	\$1,980.00	\$690.01	\$1,289.99	
092015 INDEPENDENT LIVING UNITS - KUNUNOPPIN	02	Material & Contracts	\$7,450.00	\$3,708.00	\$2,212.18	\$1,495.82	

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СОА	Description	IE	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
2092015	INDEPENDENT LIVING UNITS - KUNUNOPPIN	<u>Summ</u> 03	Utilities	\$5,250.00	\$2,598.00	\$2,691.29	-\$93.29	
	INDEPENDENT LIVING UNITS - KUNUNOPPIN	07	Insurance	\$1,348.00	\$666.00	\$3,650.62	-\$2,984.62	
	INDEPENDENT LIVING UNITS - KUNUNOPPIN	90	Reallocation Codes	\$8,290.00	\$4,104.00	\$966.02	\$3,137.98	
	Depreciation - Other Housing	05	Depreciation (Ex Asset Register)	\$21,918.18	\$10,956.00	\$0.00		epreciation wont be raised until
			p (+	<i>+,</i>			ter 2019/20 Audit Finalised
2092299	Admin Costs Allocated - Other Housing	90	Reallocation Codes	\$20,780.68	\$10,386.00	\$10,053.86	\$332.14	
2101001	Domestic Refuse Collection	02	Material & Contracts	\$27,850.00	\$13,920.00	\$10,546.15	\$3,373.85	
2101002	Refuse Site Maintenance	01	Employee Costs	\$4,500.00	\$2,250.00	\$4,874.89	-\$2,624.89	
2101002	Refuse Site Maintenance	02	Material & Contracts	\$7,750.00	\$3,870.00	\$6,188.50	-\$2,318.50	
2101002	Refuse Site Maintenance	90	Reallocation Codes	\$11,845.00	\$5,916.00	\$10,843.77	-\$4,927.77	
2101003	Bulk Rubbish Pick Up	01	Employee Costs	\$0.00	\$0.00	\$481.39	-\$481.39	
2101003	Bulk Rubbish Pick Up	90	Reallocation Codes	\$0.00	\$0.00	\$1,414.39	-\$1,414.39	
2101290	Depreciation - Sanitation Household	05	Depreciation (Ex Asset Register)	\$634.24	\$312.00	\$0.00	\$312.00	
2101299	Admin Costs Allocated - Sanitation Household Refuse	90	Reallocation Codes	\$10,390.34	\$5,190.00	\$5,026.93	\$163.07	
2102001	Recycling Service Expenses	02	Material & Contracts	\$27,150.00	\$13,572.00	\$10,366.79	\$3,205.21	
2102003	Refuse Collection - Street Bins	02	Material & Contracts	\$1,050.00	\$522.00	\$391.99	\$130.01	
2102009	Tourist Information Bay Areas	01	Employee Costs	\$3,375.00	\$1,686.00	\$1,094.23	\$591.77	
2102009	Tourist Information Bay Areas	02	Material & Contracts	\$1,500.00	\$750.00	\$0.00	\$750.00	
2102009	Tourist Information Bay Areas	03	Utilities	\$4,750.00	\$2,370.00	\$1,621.91	\$748.09	
2102009	Tourist Information Bay Areas	07	Insurance	\$0.00	\$0.00	\$74.26	-\$74.26	
2102009	Tourist Information Bay Areas	90	Reallocation Codes	\$7,031.25	\$3,510.00	\$1,531.95	\$1,978.05	
2102016	Drum Muster Expenditure	02	Material & Contracts	\$750.00	\$372.00	\$0.00	\$372.00	
2102290	Depreciation - Sanitation Other	05	Depreciation (Ex Asset Register)	\$2,613.66	\$1,302.00	\$0.00	\$1,302.00	
2102299	Admin Costs Allocated - Sanitation Other	90	Reallocation Codes	\$1,558.55	\$774.00	\$754.08	\$19.92	
2103001	Town Planning Scheme	02	Material & Contracts	\$500.00	\$246.00	\$0.00	\$246.00	
2103299	Admin Costs Allocated - Town Planning & Regional Developme	e 90	Reallocation Codes	\$3,844.43	\$1,920.00	\$1,859.96	\$60.04	
2105001	Cemetery Operations	01	Employee Costs	\$2,500.00	\$1,248.00	\$4,802.68	-\$3,554.68	
2105001	Cemetery Operations	02	Material & Contracts	\$1,500.00	\$750.00	\$0.00	\$750.00	
2105001	Cemetery Operations	03	Utilities	\$150.00	\$72.00	\$26.36	\$45.64	
2105001	Cemetery Operations	90	Reallocation Codes	\$6,400.00	\$3,192.00	\$9,563.70	-\$6,371.70	
2105002	Public Amenities Bldg Mtce	01	Employee Costs	\$3,250.00	\$1,626.00	\$6,745.48	-\$5,119.48	
2105002	Public Amenities Bldg Mtce	02	Material & Contracts	\$15,330.00	\$7,668.00	\$1,850.09	\$5,817.91	
	Public Amenities Bldg Mtce	03	Utilities	\$1,725.00	\$858.00	\$424.58	\$433.42	
2105002	Public Amenities Bldg Mtce	07	Insurance	\$700.00	\$348.00	\$458.71	-\$110.71	
2105002	Public Amenities Bldg Mtce	90	Reallocation Codes	\$29,797.50	\$14,898.00	\$9,444.19	\$5,453.81	
2105290	Depreciation - Community Amenities	05	Depreciation (Ex Asset Register)	\$2,235.54	\$1,116.00	\$0.00	\$1,116.00	
	Admin Costs Allocated - Other Community Amenities	90	Reallocation Codes	\$19,429.94	\$9,714.00	\$9,400.35	\$313.65	
2111002	Town Halls and Public Bldg Mtce	01	Employee Costs	\$5,500.00	\$2,742.00	\$6,732.00	-\$3,990.00	
	Town Halls and Public Bldg Mtce	02	Material & Contracts	\$49,510.00	\$24,738.00	\$23,933.65	\$804.35	

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COA Description		IE Sumn	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
2111002 Town Halls and Pul	olic Bldg Mtce	03	Utilities	\$5,250.00	\$2,586.00	\$2,739.11	-\$153.11	
2111002 Town Halls and Pul	olic Bldg Mtce	07	Insurance	\$4,900.00	\$2,430.00	\$5,986.54	-\$3,556.54	
2111002 Town Halls and Pul	olic Bldg Mtce	90	Reallocation Codes	\$15,151.50	\$7,542.00	\$7,616.63	-\$74.63	
2111290 Depreciation - Publ	lic Halls	05	Depreciation (Ex Asset Register)	\$35,422.23	\$17,706.00	\$0.00	\$17,706.00 C	Depreciation wont be raised until
							a	fter 2019/20 Audit Finalised
2111299 Admin Costs Alloca	ted - Public Halls & Civic Centres	90	Reallocation Codes	\$5,195.17	\$2,592.00	\$2,513.48	\$78.52	
2112001 POOL MANAGEME	NT - Personnel Cost	01	Employee Costs	\$0.00	\$0.00	\$14,000.00	-\$14,000.00 T	o be journalled to material &
							c	contracts, also Timing only
2112001 POOL MANAGEME	NT - Personnel Cost	02	Material & Contracts	\$72,750.00	\$36,378.00	\$0.00	\$36,378.00 T	iming only
2112002 Pool Management	- Other	01	Employee Costs	\$1,000.00	\$498.00	\$0.00	\$498.00	
2112006 POOL STAFF HOUS	ING MAINTENANCE ALLOCATION	98	Housing Costs Allocated/Recovere	\$8,871.52	\$4,434.00	\$2,544.05	\$1,889.95	
2112010 Swimming Pool Ma	aintenance	01	Employee Costs	\$1,750.00	\$870.00	\$1,933.60	-\$1,063.60	
2112010 Swimming Pool Ma	aintenance	02	Material & Contracts	\$76,080.00	\$38,040.00	\$1,770.19	<mark>\$36,269.81</mark> T	iming only
2112010 Swimming Pool Ma		03	Utilities	\$18,750.00	\$9,372.00	\$6,278.96	\$3,093.04	
2112010 Swimming Pool Ma	aintenance	07	Insurance	\$3,000.00	\$1,500.00	\$3,981.22	-\$2,481.22	
2112010 Swimming Pool Ma	aintenance	90	Reallocation Codes	\$4,317.50	\$2,148.00	\$3,548.28	-\$1,400.28	
2112027 Interest on Loan 71	L - Kiosk Upgrade	06	Interest Expenses	\$2 <i>,</i> 955.00	\$1,476.00	\$1,885.34	-\$409.34	
2112290 Depreciation - Swir	nming Areas	05	Depreciation (Ex Asset Register)	\$32,073.72	\$16,032.00	\$0.00		Depreciation wont be raised until
								fter 2019/20 Audit Finalised
2112299 Admin Costs Alloca	ted - Swimming Areas	90	Reallocation Codes	\$20,780.68	\$10,386.00	\$10,053.86	\$332.14	
2113005 Recreation Facilitie	-	01	Employee Costs	\$3,000.00	\$1,494.00	\$1,953.83	-\$459.83	
2113005 Recreation Facilitie	s Bldg Mtce	02	Material & Contracts	\$9,920.00	\$4,950.00	\$3,767.42	\$1,182.58	
2113005 Recreation Facilitie	s Bldg Mtce	03	Utilities	\$3,000.00	\$1,500.00	\$2,315.92	-\$815.92	
2113005 Recreation Facilitie	s Bldg Mtce	07	Insurance	\$1,200.00	\$588.00	\$1,412.86	-\$824.86	
2113005 Recreation Facilitie		90	Reallocation Codes	\$12,228.00	\$6,102.00	\$6,081.34	\$20.66	
2113010 Recreation Facilitie	s Grounds Mtce	01	Employee Costs	\$37,750.00	\$18,846.00	\$13,916.56	\$4,929.44	
2113010 Recreation Facilitie	s Grounds Mtce	02	Material & Contracts	\$12,000.00	\$5,988.00	\$8,202.09	-\$2,214.09	
2113010 Recreation Facilitie	s Grounds Mtce	03	Utilities	\$575.00	\$282.00	\$74.08	\$207.92	
2113010 Recreation Facilitie	s Grounds Mtce	07	Insurance	\$1,940.00	\$966.00	\$2,197.61	-\$1,231.61	
2113010 Recreation Facilitie	s Grounds Mtce	90	Reallocation Codes	\$81,592.50	\$40,728.00	\$23,240.35	<mark>\$17,487.65</mark> F	Reallocations will be impacted by
								lepreciation when raised
2113015 Town Dam Mainter	nance	01	Employee Costs	\$1,000.00	\$498.00	\$1,980.13	-\$1,482.13	
2113015 Town Dam Mainter	nance	02	Material & Contracts	\$2,025.00	\$1,008.00	\$5,537.27	-\$4,529.27	
2113015 Town Dam Mainter	nance	03	Utilities	\$1,500.00	\$750.00	\$740.89	\$9.11	
2113015 Town Dam Mainter	nance	07	Insurance	\$0.00	\$0.00	\$45.65	-\$45.65	
2113015 Town Dam Mainter		90	Reallocation Codes	\$2,560.00	\$1,272.00	\$4,358.87	-\$3,086.87	
2113026 INTEREST ON SS LC		06	Interest Expenses	\$805.00	\$396.00	\$492.74	-\$96.74	
2113027 Interest on Loan 69	9 - Sporting Club Refurbishment	06	Interest Expenses	\$9,810.00	\$4,896.00	\$6,025.23	-\$1,129.23	

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CDA Description III Inc/Exp Analysis Summary Current Rudget YTD Rudget YTD Rudget YTD Acula YTD Variance Comment 2113209 Depreciation - Other Rec & Sport 05 Depreciation (X Asser Register) \$64,092.00 \$64,092.00 \$64,092.00 Depreciation wort be raised until direr 2013/20 Aud: Finalised 2113400 LIBRARY OPERATING COSTS 00 Material & Contracts \$2,950.00 \$1,003.86.00 \$1,005.86 \$312.14 S12.06.09 \$1,004.59 2114001 LIBRARY OPERATING COSTS 07 Insurance \$2,050.00 \$24.00 \$24.00 \$24.00 \$24.00 \$24.00 \$24.00 \$24.00 \$24.00 \$24.00 \$22.65.02 \$41.07 \$11.010 Anaxe Memorial Maintenance 02 Material & Contracts \$12.00 \$22.86.00							
2113290 Depreciation 05 Depreciation (Ex Assel Register) \$80,095,00 \$0,00 \$0,00 \$0,000 Depreciation wont be raised until after 2019/20 Audit Finalised 2113290 Admin Costs Allocated - Other Recreation & Sport 90 Reallocation Codes \$20,006,80 \$10,986,00 \$10,053,86 \$332,14 2114001 UBRAY OPERATING COSTS 07 Insurance \$20,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,600 \$21,567,23 \$41,610 \$41,610 \$41,610 \$41,500 \$44,010 \$40,040 \$40,040 \$40,040 \$44,040 \$40,040 \$44,040 \$40,040 \$40,040 \$44,040,040 \$44,044,050 \$44,044,056 \$44,040,56 \$44,040,56	COA Description	IE	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance Comment
University University <thuniversity< th=""> University Universi</thuniversity<>	2113290 Depreciation - Other Rec & Sport			\$80 195 92	\$40.092.00	\$0.00	\$40,092,00 Depreciation wont be raised until
211329 Admin Costs Allocated - Other Recreation & Sport 90 Reallocation Codes \$20,900.88 \$13,080.00 \$14,70.00 \$243.01 \$13,060.9 2114001 LIBRARY OPERATING COSTS 00 Material & Contracts \$20,000 \$54.00 \$50.00 \$243.01 \$13,060.9 2114001 LIBRARY OPERATING COSTS 00 Material & Contracts \$20.00 \$50.00 \$52.00 \$243.01 \$10.00 \$66.00 2114001 LIBRARY OPERATING COSTS 00 Material & Contracts \$20.00 \$51.00 \$246.00 \$41.60 211501 Anzer Memorial Maintenance 00 Material & Contracts \$50.00 \$50.00 \$53.44 \$56.43 2115001 Veltemorial Maintenance 00 Material & Contracts \$1,072.63 \$534.00 \$50.00 \$53.44 2115010 Veltem Museum Bilg Mree 01 Implayee Costs \$1,320.61 \$554.00 \$51.47 \$246.00 \$1.61.40 2122001 Read Maintenance - Council 01 Material & Contracts \$1,320.61 \$1.61.40 <td< td=""><td>2115250 Depredation Other Net & Sport</td><td>05</td><td>Depresation (Ex Asset Register)</td><td>900,199.92</td><td>940,092.00</td><td>Ş0.00</td><td></td></td<>	2115250 Depredation Other Net & Sport	05	Depresation (Ex Asset Register)	900,199.92	940,092.00	Ş0.00	
214002 LIBRARY OPERATING COSTS 02 Material & Contracts \$50.00 \$54.00 \$54.00 214020 Books Lods, stolen, repaired or purchased 02 Material & Contracts \$52.00 \$54.00 \$54.00 \$54.00 211429 Admin Cost Allocate' Libraries 90 Material & Contracts \$50.00 \$51.267.29 \$41.671 211500 Anaxe Memorial Maintenance 02 Material & Contracts \$50.00 \$50.00 \$54.60 \$54.60 211500 Anaxe Memorial Maintenance 02 Material & Contracts \$50.00 \$54.20 \$54.60 211500 Anaxe Memorial Maintenance 02 Material & Contracts \$50.00 \$54.20 \$54.40 211500 Helson Museum Bilg Mice 02 Material & Contracts \$1.072.63 \$534.00 \$54.00 211500 Velberi Museum Bilg Mice 03 Material & Contracts \$1.072.63 \$54.00 \$50.00 \$54.00 211200 Velberi Museum Bilg Mice 03 Material & Contracts \$1.072.63 \$51.40 \$0.00	2113299 Admin Costs Allocated - Other Recreation & Sport	90	Reallocation Codes	\$20,780,68	\$10,386.00	\$10.053.86	
211402 UBBARY OPERATING COSTS 07 Insurance \$50.00 \$24.00 \$50.00 \$50.00 \$50.00 \$50.00 211402 Boka Loct sci, science and and maintenance 00 Reallocation Codes \$25.975.85 \$12.984.00 \$264.60 \$50.00 \$244.60 211501 Anza Memorial Maintenance 00 Reallocation Codes \$50.00 \$24.60 \$26.00 211501 Anza Memorial Maintenance 00 Reallocation Codes \$0.00 \$56.43 \$55.40 211501 Maxe Memorial Maintenance 01 Employee Costs \$1.072.63 \$553.40 \$50.00 \$554.00 211501 Velbeni Museum Bidg Mtree 01 Employee Costs \$1.072.63 \$553.40 \$50.00 \$554.00 2115010 Velbeni Museum Bidg Mtree 07 Insurance \$1.072.63 \$553.40 \$50.00 \$556.00 2115010 Velbeni Museum Bidg Mtree 07 Insurance \$1.072.63 \$13.04.04 \$4.03.05.01 212000 Road Maintenance - Council Employee Costs \$1.	· · · · · · · · · · · · · · · · · · ·			. ,			•
2114029 Admin Costs Allocated - Libraries 92 Material & Contracts \$25,975.8 \$12,984.00 \$12,567.29 \$416.71 2114299 Admin Costs Allocated - Libraries 90 Reallocation Codes \$25,975.85 \$12,984.00 \$12,567.29 \$416.71 2115001 Anac Memorial Maintenance 00 Material & Contracts \$500.00 \$246.00 \$246.00 2115001 Anac Memorial Maintenance 00 Reallocation Codes \$50.00 \$53.40 \$53.40 2115001 Material & Contracts \$1072.63 \$534.00 \$53.40 \$440.56 2115010 Velbeni Museum Bidg Mtce 02 Material & Contracts \$1,072.63 \$534.00 \$546.01 2115010 Velbeni Museum Bidg Mtce 07 Insurance \$1,072.63 \$554.00 \$564.00 2115010 Velbeni Museum Bidg Mtce 08 Reallocation Codes \$1,072.63 \$564.00 \$1,644.01 \$40.926.14 2120201 Road Maintenance - Council moleyce Costs \$3,250.00 \$56,450.00 \$1,644.01 \$40.926.14 2120201 Road Maintenance - Council moleyce Costs \$250							
211429 Admin Costs Allocatio - Libraires 90 Reallocation Codes \$25,975,85 \$12,964,00 \$12,567,29 \$41,60 2115001 Anzac Memorial Maintenance 00 Material & Contracts \$50,00 \$544,60 \$544,60 2115001 Anzac Memorial Maintenance 00 Material & Contracts \$50,00 \$544,50 \$534,00 2115001 Anzac Memorial Maintenance 00 Material & Contracts \$1,072,63 \$534,00 \$534,45 2115010 Velbeni Museum Bidg Mtce 01 Employee Costs \$1,072,63 \$534,00 \$534,40 \$64,00 2115010 Velbeni Museum Bidg Mtce 07 Insurance \$1,072,63 \$534,00 \$534,44 \$44,056 2115010 Velbeni Museum Bidg Mtce 07 Insurance \$1,072,63 \$534,00 \$514,44 \$49,265,14 2122011 Road Maintenance - Council 02 Material & Contracts \$1,250,000 \$10,004 \$1,614,00 \$26,004 \$1,614,01 2122011 Road Maintenance - Council 02 Material & Contracts \$25,000,00 \$12,000 \$10,000 \$12,000				•		•	•
211501 Arac Memorial Maintenance 01 Employee Costs \$000 \$0.00 \$241.60 \$254.60 211501 Arac Memorial Maintenance 02 Material & Contracts \$000 \$50.00 \$58.24 211501 Arac Memorial Maintenance 02 Material & Contracts \$0.00 \$50.00 \$53.40 211501 Velheni Museum Bildg Mtce 02 Material & Contracts \$1,072.63 \$534.00 \$0.00 \$554.00 211501 Velheni Museum Bildg Mtce 02 Material & Contracts \$1,072.63 \$554.00 \$0.00 \$554.00 211501 Velheni Museum Bildg Mtce 03 Material & Contracts \$1,329.61 \$554.00 \$0.00 \$1,64.00 211501 Velheni Museum Bildg Mtce 03 Material & Contracts \$1,220.00 \$46,620.00 \$1,51.46 \$44,25.61 212001 Road Maintenance - Council 02 Material & Contracts \$250.00 \$1,02.00 \$1,24.00 \$26.46.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 \$1,20.00 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
2115001 Arace Amenorial Maintenance 02 Material & Contracts \$500.00 \$246.00 \$50.00 \$58.24 \$558.24 2115015 History of Traying Book 02 Material & Contracts \$100.00 \$554.00 \$50.00 \$58.24 \$558.24 2115010 Velbeni Museum Bildg Mtce 01 Employee Costs \$1072.63 \$5534.00 \$54.45 \$440.56 2115010 Velbeni Museum Bildg Mtce 07 Insurance \$10,072.63 \$554.00 \$50.00 \$564.00 2115010 Velbeni Museum Bildg Mtce 07 Insurance \$10,072.63 \$554.00 \$50.00 \$564.00 211200 Perelotion Other Culture 05 Depreciation Codes \$13,072.64 \$15,164.00 \$50.00 \$12,040 212001 Road Maintenance - Council 02 Material & Contracts \$235.00.00 \$12,040.00 \$12,040 \$120.00 212010 Footpath Maintenance 01 Employee Costs \$250.00 \$120.00 \$246.00 \$120.00 \$246.00 212010 Footpath Maintenance 010 Material & Contracts \$250.00 \$120.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>							•
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2122025 Roads/Street Cleaning 01 Employee Costs \$15.000 \$72.00 \$0.00 \$72.00 2122025 Roads/Street Cleaning 02 Material & Contracts \$3,500.00 \$1,746.00 \$0.00 \$138.00 2122025 Roads/Street Cleaning 90 Reallocation Codes \$286.50 \$138.00 \$2,496.00 2122027 TRAFFIC SIGNS/EQUIP/WAGES 02 Material & Contracts \$5,000.00 \$2,496.00 \$2,496.00 2122035 Depot Building Maintenance 01 Employee Costs \$3,250.00 \$1,620.00 \$2,496.00 2122035 Depot Building Maintenance 02 Material & Contracts \$9,720.00 \$4,854.00 \$1,31.8 \$3,322.82 2122035 Depot Building Maintenance 03 Utilities \$5,300.00 \$2,646.00 \$1,77.99 \$938.01 2122035 Depot Building Maintenance 07 Insurance \$1,425.00 \$70.800 \$1,619.95 -\$911.95 2122035 Depot Building Maintenance 03 Utilities \$20,150.00 \$1,074.00 \$8,698.31 \$1,375.69 2122035 Street Lighting </td <td>2122010 Footpath Maintenance</td> <td>02</td> <td>Material & Contracts</td> <td>\$250.00</td> <td>\$120.00</td> <td>\$0.00</td> <td>\$120.00</td>	2122010 Footpath Maintenance	02	Material & Contracts	\$250.00	\$120.00	\$0.00	\$120.00
2122025 Roads/Street Cleaning 02 Material & Contracts \$3,500.00 \$1,746.00 \$1,746.00 2122025 Roads/Street Cleaning 90 Reallocation Codes \$286.50 \$138.00 \$1,000 2122027 TRAFFIC SIGNS/EQUIP/WAGES 02 Material & Contracts \$5,000.00 \$2,496.00 \$2,496.00 2122035 Depot Building Maintenance 01 Employee Costs \$3,250.00 \$2,646.00 \$1,531.18 \$3,322.82 2122035 Depot Building Maintenance 03 Utilities \$5,300.00 \$2,646.00 \$1,619.95 \$938.01 2122035 Depot Building Maintenance 07 Insurance \$1,425.00 \$1,030.00 \$2,879.08 \$1,032.92 2122035 Depot Building Maintenance 03 Utilities \$2,015.00 \$1,007.400 \$8,698.31 \$1,375.69 2122035 Depot Building Maintenance 03 Utilities \$6,000.00 \$3,040.00 \$3,042.94 2122035 Depot Building Maintenance 03 Utilities \$6,000.00 \$3,040.00 \$6,090.94 \$1,337.69 2122036 Street Lighting 0	2122010 Footpath Maintenance	90	Reallocation Codes	\$575.00	\$276.00	\$0.00	\$276.00
2122025Roads/Street Cleaning90Reallocation Codes\$286.50\$138.00\$0.00\$138.002122027TRAFFIC SIGNS/EQUIP/WAGES02Material & Contracts\$5,000.00\$2,496.00\$2,496.002122035Depot Building Maintenance01Employee Costs\$3,250.00\$1,620.00\$2,056.48-\$436.482122035Depot Building Maintenance02Material & Contracts\$9,720.00\$4,854.00\$1,777.99\$938.012122035Depot Building Maintenance03Utilities\$5,300.00\$2,646.00\$1,017.99\$938.012122035Depot Building Maintenance07Insurance\$1,425.00\$708.00\$1,619.95-\$911.952122035Depot Building Maintenance90Reallocation Codes\$7,831.00\$3,912.00\$2,879.08\$1,322.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.092122037ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,040.00\$3,000.002122037ROMAN ROADS SYSTEM02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122039Uheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122039Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$52,294.44\$3,000.00\$3,000.002122039Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00 <t< td=""><td>2122025 Roads/Street Cleaning</td><td>01</td><td>Employee Costs</td><td>\$150.00</td><td>\$72.00</td><td>\$0.00</td><td>\$72.00</td></t<>	2122025 Roads/Street Cleaning	01	Employee Costs	\$150.00	\$72.00	\$0.00	\$72.00
2122027TRAFFIC SIGNS/EQUIP/WAGES0Material & Contracts\$5,00.00\$2,496.00\$2,096.002122035Depot Building Maintenance01Employee Costs\$3,250.00\$1,620.00\$2,056.48-\$436.482122035Depot Building Maintenance02Material & Contracts\$9,720.00\$4,854.00\$1,531.18\$3,322.822122035Depot Building Maintenance03Utilities\$5,300.00\$2,646.00\$1,707.99\$938.012122035Depot Building Maintenance07Insurance\$1,425.00\$708.00\$1,619.95-\$911.952122035Depot Building Maintenance07Insurance\$7,831.00\$3,912.00\$2,879.08\$1,032.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122039Depreciation - Roads, Depot, Etc.Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$3,000.002122039Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.002122391Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122025 Roads/Street Cleaning	02	Material & Contracts	\$3,500.00	\$1,746.00	\$0.00	\$1,746.00
2122035Depot Building Maintenance01Employee Costs\$3,250.00\$1,620.00\$2,056.48-\$436.482122035Depot Building Maintenance02Material & Contracts\$9,720.00\$4,854.00\$1,531.18\$3,322.822122035Depot Building Maintenance03Utilities\$5,300.00\$2,646.00\$1,707.99\$938.012122035Depot Building Maintenance07Insurance\$1,425.00\$708.00\$1,619.95-\$911.952122035Depot Building Maintenance90Reallocation Codes\$7,831.00\$3,912.00\$2,879.08\$1,032.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,000.00\$3,004.00\$3,004.002122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122039Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$52,294.44\$261,144.00\$0.00\$3,000.002123291Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122025 Roads/Street Cleaning	90	Reallocation Codes	\$286.50	\$138.00	\$0.00	\$138.00
2122035Depot Building Maintenance02Material & Contracts\$9,720.00\$4,854.00\$1,531.18\$3,322.822122035Depot Building Maintenance03Utilities\$5,300.00\$2,646.00\$1,707.99\$938.012122035Depot Building Maintenance07Insurance\$1,425.00\$708.00\$1,619.95-\$911.952122035Depot Building Maintenance90Reallocation Codes\$7,831.00\$3,912.00\$2,879.08\$1,032.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,048.00\$6,090.94-\$3,042.942122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122290Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.002123291Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122027 TRAFFIC SIGNS/EQUIP/WAGES	02	Material & Contracts	\$5,000.00	\$2,496.00	\$0.00	\$2,496.00
2122035Depot Building Maintenance03Utilities\$5,300.00\$2,646.00\$1,707.99\$938.012122035Depot Building Maintenance07Insurance\$1,425.00\$708.00\$1,619.95-\$911.952122035Depot Building Maintenance90Reallocation Codes\$7,831.00\$3,912.00\$2,879.08\$1,032.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,048.00\$6,090.94-\$3,042.942122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.002122030Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised212291Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122035 Depot Building Maintenance	01	Employee Costs	\$3,250.00	\$1,620.00	\$2,056.48	-\$436.48
2122035Depot Building Maintenance07Insurance\$1,425.00\$708.00\$1,619.95-\$911.952122035Depot Building Maintenance90Reallocation Codes\$7,831.00\$3,912.00\$2,879.08\$1,032.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,048.00\$6,090.94-\$3,042.942122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.00212209Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised2122391Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122035 Depot Building Maintenance	02	Material & Contracts	\$9,720.00	\$4,854.00	\$1,531.18	\$3,322.82
2122035Depot Building Maintenance90Reallocation Codes\$7,831.00\$3,912.00\$2,879.08\$1,032.922122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,048.00\$6,090.94-\$3,042.942122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$3,000.00212209Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised2123291Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122035 Depot Building Maintenance	03	Utilities	\$5,300.00	\$2,646.00	\$1,707.99	\$938.01
2122036Street Lighting03Utilities\$20,150.00\$10,074.00\$8,698.31\$1,375.692122037ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,048.00\$6,090.94-\$3,042.942122039Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$0.00\$3,000.002122290Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised2123291Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122035 Depot Building Maintenance	07	Insurance	\$1,425.00	\$708.00	\$1,619.95	-\$911.95
2122037 ROMAN ROADS SYSTEM02Material & Contracts\$6,100.00\$3,048.00\$6,090.94-\$3,042.942122039 Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$0.00\$3,000.002122290 Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised2123291 Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122035 Depot Building Maintenance	90	Reallocation Codes	\$7,831.00	\$3,912.00	\$2,879.08	\$1,032.92
2122039 Wheatbelt Secondary Freight Network02Material & Contracts\$6,000.00\$3,000.00\$0.00\$3,000.002122290 Depreciation - Roads, Depot, Etc.05Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised2123291 Loss on Sale of Asset - Road Plant04Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122036 Street Lighting	03	Utilities	\$20,150.00	\$10,074.00	\$8,698.31	\$1,375.69
2122290 Depreciation - Roads, Depot, Etc.05 Depreciation (Ex Asset Register)\$522,294.44\$261,144.00\$0.00\$261,144.00Depreciation wont be raised until after 2019/20 Audit Finalised2123291 Loss on Sale of Asset - Road Plant04 Loss On Disposal Of Assets\$965.00\$480.00\$0.00\$480.00	2122037 ROMAN ROADS SYSTEM	02	Material & Contracts	\$6,100.00	\$3,048.00	\$6,090.94	-\$3,042.94
after 2019/20 Audit Finalised 2123291 Loss on Sale of Asset - Road Plant 04 Loss On Disposal Of Assets \$965.00 \$480.00 \$0.00 \$480.00	2122039 Wheatbelt Secondary Freight Network	02	Material & Contracts	\$6,000.00	\$3,000.00	\$0.00	
2123291 Loss on Sale of Asset - Road Plant 04 Loss On Disposal Of Assets \$965.00 \$480.00 \$0.00 \$480.00	2122290 Depreciation - Roads, Depot, Etc.	05	Depreciation (Ex Asset Register)	\$522,294.44	\$261,144.00	\$0.00	\$261,144.00 Depreciation wont be raised until
							after 2019/20 Audit Finalised
2123292 Admin Costs Allocated 90 Reallocation Codes \$5,195.17 \$2,592.00 \$2,513.48 \$78.52	2123291 Loss on Sale of Asset - Road Plant	04	Loss On Disposal Of Assets	\$965.00		\$0.00	\$480.00
	2123292 Admin Costs Allocated	90	Reallocation Codes	\$5,195.17	\$2,592.00	\$2,513.48	\$78.52

2123600 NINOR FQUIPMENT PURCHASES 0.2 Material & Contracts \$1,000,000 \$4,920.00 \$1,121.38 \$3,679.62 2124001 Aristrip Maintenance 0.2 Material & Contracts \$1,200.00 \$512.00 \$512.07 \$552.75 2124001 Aristrip Maintenance 0.2 Material & Contracts \$1,200.00 \$512.07 \$552.76 2124001 Aristrip Maintenance 0.7 Insurance \$2,000 \$100.79 \$52,230.97 \$2,233.97 \$2,255.03 2124001 Aristrip Maintenance 0.6 Depreciation Codes \$3,01.03 \$3,161.00 \$52.4.86 \$3,122.00 2124290 Depreciation Codes \$3,020.01 \$3,31.31 \$3,31.81.35 \$3,31.81.35 2124290 Material & Contracts \$300.00 \$2,48.00 \$30.00 \$51.47.00 \$54.75 213102 Vermin Control 0.2 Material & Contracts \$300.00 \$1,74.00 \$0.00 \$1,77.00 2131200 Perecistion - Rural Services 0.9 Reallocation Codes \$3,12.50 \$558.00 \$30.00 \$1,77.00 2131200 Perecisting Reserve	COA Description	IE Sumn	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
2124001Airstip Maintenance01Employee Costs54,2000521,200521,200552,272124001Airstip Maintenance03Uitilities51,3000570,00510,27552,272124001Airstip Maintenance07Inscrace51,2000510,2052,230,9752,535,032124001Airstip Maintenance07Inscrace50,00510,2052,230,9752,535,03212429JatheranceArontacts50,00510,00550,2651,33,21212429JatheranceArontacts510,0053,0053,0053,0052,00213102Vernitor Stalkocated-Aerodromes08Reallocation Codes51,00053,000551,00552,00213102Treyning Hydralogical data02Material & Contracts53,00054,000551,74564,75213102Treyning Hydralogical data03Material & Contracts53,00051,746,0050,00051,746,00213102Billyacatting Reserve04Reallocation Codes53,951,752,52,0053,80,0053,80,00213003Bilkyacatting Reserve04Reallocation Codes53,951,752,52,0053,80,0053,80,00213004Bilkyacatting Reserve04Reallocation Codes53,951,752,52,0053,80,0053,80,00213004Bilkyacatting Reserve04Reallocation Codes51,12,50558,0050,00053,86,10213004Bilkyacatting Reserve05Reallocati	2123600 MINOR EQUIPMENT PURCHASES			\$10,000.00	\$4,992.00	\$1,312.38	\$3,679.62	
2124001Airstrip Maintenance0Material & Contracts51,2000552,00552,20552,212124001Airstrip Maintenance0Iusurance50,0050,0051,02,7952,1212124001Airstrip Maintenance0Nearace50,0053,742,0052,35,0352,35,03212401Airstrip Maintenance0Depreciation (ExAsset Register)57,471,8853,732,0053,81,3353,81,33212402Depreciation - Airstrip0Depreciation (ExAsset Register)57,471,8853,732,0053,81,3353,81,33212402Materia Kacontacts50,0053,81,3353,81,3353,81,3353,81,3353,81,33213020Vernin Control0Reallocation Codes50,0054,80,0055,14,7555,64,75213102Verne Traying Hydralogical data0Materia K Contracts53,80,3051,47,0055,64,75213102Verne Traying Hydralogical data0Materia K Contracts51,25,0055,80,051,78,0055,80,0213102Materia Kacontacts51,125,0055,80,055,80,055,80,055,80,055,80,02131020Materia Kacontacts51,125,0055,80,055,80,055,80,0213020Materia Kacontacts51,125,0055,80,055,80,0213020Materia Kacontacts51,125,0055,80,055,80,0213020Materia Kacontacts51,125,0055,80,055,80,0213020Materia Kacontacts51,125,		01		. ,				
2124001Airstrip Maintenance07Insurance50.0050.0051.00.09851.00.0982124280Depreciation - Airstrip05Depreciation (£x Asset Register)57.471.88\$3.732.00\$5.00\$3.732.002124293Admin Casts Allocated - Aerodromes00Reallocation Codes\$1.030.00\$5.16.00\$3.81.81\$3.381.352131021LiAncotated - Aerodromes00Reallocation Codes\$100.00\$54.00\$5.10.00\$5.20.012131022Vermin Control02Material & Contracts\$300.00\$54.00\$5.14.75\$64.752131029Vermic Costrol02Material & Contracts\$300.00\$54.00\$0.000\$1.77.002131209Perelotion - Kural Services02Material & Contracts\$3.50.00\$1.74.50\$5.002131209Depreciation - Rural Services03Reallocation Cades\$1.25.00\$5.80.00\$1.77.002131209Billyacatting Reserve01Reallocation Cades\$1.12.50\$558.00\$1.77.002132002CRAVAN PARK MAINTENANCE01Reallocation Cades\$3.00.00\$4.48.00\$3.01.73\$1.31.06.82132002CRAVAN PARK MAINTENANCE07Insurace\$3.25.00\$3.51.60\$3.27.91\$3.25.912132002CRAVAN PARK MAINTENANCE07Insurace\$3.25.00\$3.24.00\$3.00.00\$3.46.00213202CRAVAN PARK MAINTENANCE07Insurace\$3.25.00\$3.24.60\$3.27.93.01213202 <td< td=""><td>2124001 Airstrip Maintenance</td><td></td><td>Material & Contracts</td><td></td><td></td><td></td><td></td><td></td></td<>	2124001 Airstrip Maintenance		Material & Contracts					
212400 Aixtrip Maintenance 90 Reallocation Codes \$9,742.50 \$4,866.00 \$2,335.03 212429 Admin Costs Allocated - Aerodromes 90 Reallocation Codes \$1,033.03 \$5,150.00 \$5,373.20 2131023 LANDCARE - M/VEHICLE COSTS 90 Reallocation Codes \$0,00 \$5,381.33 \$5,381.35 2131023 Vernin Control 02 Material & Contracts \$3,000 \$5,450.00 \$5,147.5 2131024 Pereciation Fayning Hydralogical data Contracts \$3,000.00 \$45,000 \$1,770.00 \$1,770.00 2131293 Pereciation Fayning Hydralogical data Contracts \$1,125.00 \$25,51.40 \$555.00 \$1,770.00 213200 Billyacatting Reserve 02 Reallocation Codes \$1,125.00 \$558.00 \$1,770.00 \$558.00 \$1,770.00 213200 Billyacatting Reserve 02 Material & Contracts \$1,102.00 \$54,88.00 \$3,177.32 \$1,310.60 213200 CARAVAN PARK MAINTENANCE 00 Reallocation Codes \$2,00.00 \$4,488.00 <td>2124001 Airstrip Maintenance</td> <td>03</td> <td>Utilities</td> <td></td> <td>\$624.00</td> <td>\$102.79</td> <td>\$521.21</td> <td></td>	2124001 Airstrip Maintenance	03	Utilities		\$624.00	\$102.79	\$521.21	
212400 Aixtrip Maintenance 90 Reallocation Codes \$9,742.50 \$4,866.00 \$2,335.03 212429 Admin Costs Allocated - Aerodromes 90 Reallocation Codes \$1,033.03 \$5,150.00 \$5,373.20 2131023 LANDCARE - M/VEHICLE COSTS 90 Reallocation Codes \$0,00 \$5,381.33 \$5,381.35 2131023 Vernin Control 02 Material & Contracts \$3,000 \$5,450.00 \$5,147.5 2131024 Pereciation Fayning Hydralogical data Contracts \$3,000.00 \$45,000 \$1,770.00 \$1,770.00 2131293 Pereciation Fayning Hydralogical data Contracts \$1,125.00 \$25,51.40 \$555.00 \$1,770.00 213200 Billyacatting Reserve 02 Reallocation Codes \$1,125.00 \$558.00 \$1,770.00 \$558.00 \$1,770.00 213200 Billyacatting Reserve 02 Material & Contracts \$1,102.00 \$54,88.00 \$3,177.32 \$1,310.60 213200 CARAVAN PARK MAINTENANCE 00 Reallocation Codes \$2,00.00 \$4,488.00 <td>2124001 Airstrip Maintenance</td> <td>07</td> <td>Insurance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,706.98</td> <td>-\$1,706.98</td> <td></td>	2124001 Airstrip Maintenance	07	Insurance	\$0.00	\$0.00	\$1,706.98	-\$1,706.98	
212420 Depreciation - Airstrip 05 Depreciation (Ex Asset Registr) 57,471.88 53,732.00 53,732.00 212429 Admic Osts Allocated - Aerodromes 90 Reallocation Codes 51,030.03 S516.00 552,02 213102 Tree March Aerodromes 00 Reallocation Codes 50,00 \$3,81.35 -53,281.35 213102 Tree March Agenes 20 Material & Contracts \$300.00 \$54,00 \$514.75 -564.75 213102 Tree March Agenes 20 Material & Contracts \$3,500.00 \$1,746.00 \$1,746.00 213129 Depreciation Fural Services 90 Reallocation Codes \$5,195.17 \$2,592.00 \$2,513.48 \$78.52 2132001 Bilvacatting Reserve 00 Reallocation Codes \$1,125.00 \$558.00 \$10.03 \$387.97 213201 Bilvacatting Reserve 00 Reallocation Codes \$1,125.00 \$514.47 *10.727.40 Expenditure higher than budget 213201 Bilvacatting Reserve 01 Employee Costs \$1,040.00 \$1	2124001 Airstrip Maintenance	90	Reallocation Codes					
2131003 LANDCARE-MYCHICLE COSTS 90 Reallocation Codes 50,000 \$3,381,35 -\$3,381,35 2131025 Tree Planter Expenses 02 Material & Contracts \$900,00 \$450,00 \$514,75 2131025 Tree Planter Expenses 02 Material & Contracts \$3,500,00 \$1,746,00 \$0,00 \$1,746,00 213129 Depreciation (RXA Sext Register) \$3,545,94 \$1,770,00 \$2,513,48 \$7,852,20 213129 Depreciation (RXA Sext Register) \$1,125,00 \$558,00 \$1,070,00 2131201 Biliyacatting Reserve 01 Employee Costs \$1,125,00 \$558,00 \$2,01,40 213200 Biliyacatting Reserve 01 Employee Costs \$1,020,00 \$2,48,40 \$3,137,26 \$1,310,68 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,405,00 \$5,70,00 \$1,64,27,04 \$10,272,40 Expenditure higher than budgete 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,000,00 \$5,42,47,4 \$10,272,40 Expenditure higher than budgete 2132002 CARAVAN PARK MAINTENANCE		05	Depreciation (Ex Asset Register)		\$3,732.00			
2131025Vermin ControlQ2Material & Contracts\$1000\$44.80\$1000\$52.002131025Tree Planter ExpensesQ2Material & Contracts\$3,500.00\$1,746.00\$1,746.00213129Anterial & Contracts\$3,500.00\$1,746.00\$1,770.00\$1,770.00213129Material & Contracts\$3,545.34\$1,770.00\$50.00\$1,770.00213129Material & Contracts\$1,125.00\$558.00\$1,770.00\$387.97213201Billyacatting ReserveQ2Material & Contracts\$1,125.00\$558.00\$53.00213202CARAVAN PARK MAINTENANCEQ9Reallocation Codes\$0.00\$2,328.04\$2,328.04213202CARAVAN PARK MAINTENANCEQ9Material & Contracts\$1,1405.00\$4,488.00\$3,177.32\$1,310.68213202CARAVAN PARK MAINTENANCEQ9Material & Contracts\$1,405.00\$4,674.00\$10,272.40Expenditure higher than budgete213202CARAVAN PARK MAINTENANCEQ9Material & Contracts\$1,005.00\$5,172.27\$5,58.79.3213202CARAVAN PARK MAINTENANCEQ9Material & Contracts\$1,005.00\$3,642.00\$3,246.00213202CARAVAN PARK MAINTENANCEQ9Material & Contracts\$1,000.00\$4,98.00\$2,714.50213203ANNUAL EVENTS/CENTENARYQ9Material & Contracts\$1,000.00\$4,98.00\$2,714.50213204VISITOR CENTRE MOU NEWROCQ9Material & Contracts\$1,000.00\$3,246.0	2124299 Admin Costs Allocated - Aerodromes	90	Reallocation Codes	\$1,039.03	\$516.00	\$502.68	\$13.32	
2131025 Tree Planter Expenses 0.2 Material & Contracts \$90.00 \$51.76.0 \$54.75 213120 Depreciation - Rural Services 0.5 Depreciation (Ex Asset Register) \$3,545.94 \$1,770.00 \$0.00 \$1,770.0 213129 Depreciation - Rural Services 0.6 Reallocation Codes \$51,750.0 \$558.00 \$51,760.0 213201 Billyacatting Reserve 0.1 Employee Costs \$1,125.00 \$558.00 \$54.00 \$538.01 \$5	2131003 LANDCARE - M/VEHICLE COSTS	90	Reallocation Codes	\$0.00	\$0.00	\$3,381.35	-\$3,381.35	
213109 Review Traying Hydralogical data 0.2 Material & Contracts \$3,500.0 \$1,746.00 \$0.00 \$1,746.00 213129 Depreciation - Nural Services 0.5 Depreciation (Ex Asset Register) \$5,551.7 \$2,592.00 \$2,513.48 \$78.52 213200 Billycactting Reserve 0.1 Enployee Costs \$1,125.00 \$558.00 \$53.00.30 \$53.79.73 213201 Billycactting Reserve 0.0 Material & Contracts \$1,25.00 \$52.80.01 \$51.70.0.3 \$53.80.00 213202 CARVAN PARK MAINTENANCE 0.0 Material & Contracts \$1,40.00 \$5,177.32 \$1,310.68 213202 CARVAN PARK MAINTENANCE 0.0 Material & Contracts \$1,40.00 \$5,00.00 \$16,427.40 \$5,177.32 \$1,310.68 213202 CARAVAN PARK MAINTENANCE 0.0 Material & Contracts \$11,465.00 \$5,105.00 \$32.88 \$3,279.12 213202 CARAVAN PARK MAINTENANCE 0.0 Realocation Codes \$2,21.75.0 \$15.00 \$5,45.9 \$2,46.00 213202 CARAVAN PARK MAINTENANCE 0.0 Material & Contracts \$1,00.00 <t< td=""><td>2131022 Vermin Control</td><td>02</td><td>Material & Contracts</td><td>\$100.00</td><td>\$48.00</td><td>\$100.00</td><td>-\$52.00</td><td></td></t<>	2131022 Vermin Control	02	Material & Contracts	\$100.00	\$48.00	\$100.00	-\$52.00	
2131290 Depreciation - Aural Services 05 Depreciation (Ex Asset Register) \$3,545.94 \$1,770.00 \$0.00 \$1,770.00 2131290 Jamin Costs Allocated - Aural Services 00 Reallocation Codes \$5,195.17 \$2,592.00 \$2,513.48 \$78.52 2132001 Billyacatting Reserve 01 Employee Costs \$1,125.00 \$558.00 \$50.00 \$558.00 2132002 CARAVAN PARK MAINTENANCE 01 Employee Costs \$9,000.00 \$4,488.00 \$3,173.2 \$1,10.68 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,00.00 \$54,40 \$30.277.40 \$10.772.40 \$10.772.40 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,00.00 \$44,88.00 \$3,727.20 \$3,61.27.20 \$5,879.73 2132002 CARAVAN PARK MAINTENANCE 03 Uitlitis \$7,750.00 \$3,61.20 \$36.84 \$-5210.84 213202 CARAVAN PARK MAINTENANCE 04 Material & Contracts \$1,000.00 \$498.00 \$2,74.54 \$52,247.45 213202 VISTOR CENTRE - MOU NEWROC 08 Other Expenditur	2131025 Tree Planter Expenses	02	Material & Contracts	\$900.00	\$450.00	\$514.75	-\$64.75	
2131299 Admin Costs Allocated - Rural Services 90 Reallocation Codes \$5,195.17 \$2,592.00 \$2,513.48 \$78.52 2132001 Billyacatting Reserve 01 Employee Costs \$1,125.00 \$558.00 \$1,00.00 \$558.00 2132010 Billyacatting Reserve 09 Reallocation Codes \$0.00 \$238.04 -\$238.04 213200 CARAVAN PARK MAINTENANCE 01 Employee Costs \$1,040.00 \$5,700.00 \$16,427.0 \$10,727.40 Expenditure higher than budgete 213200 CARAVAN PARK MAINTENANCE 03 Utilities \$7,250.00 \$3,612.00 \$33.28.8 \$3,279.12 213200 CARAVAN PARK MAINTENANCE 07 Insurance \$32.00 \$11,052.00 \$5,172.27 \$5,879.73 213201 ANAVAN PARK MAINTENANCE 02 Material & Contracts \$1,000.00 \$498.00 \$2,745.45 \$22,447.45 213202 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,000.00 \$498.00 \$2,745.45 \$20.84 213201 VINTOR CENTER - MOU NEWROC 08 Other Expenditure \$1,000.00 \$498.00 \$	2131049 Review Trayning Hydralogical data	02	Material & Contracts	\$3,500.00	\$1,746.00	\$0.00	\$1,746.00	
2132001 Billyacatting Reserve 01 Employee Costs \$1,125.00 \$558.00 \$170.03 \$387.97 2132001 Billyacatting Reserve 02 Material & Contracts \$1,125.00 \$558.00 \$238.04 2132001 Sillyacatting Reserve 00 Reallocation Codes \$9,000.00 \$4,488.00 \$3,17.32 \$1,310.68 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,405.00 \$3,61.20 \$332.88 \$3,279.12 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1,000.00 \$4,98.00 \$3,61.20 \$35,79.2 2132002 CARAVAN PARK MAINTENANCE 07 Insurance \$22,27.50 \$1,052.00 \$5,172.27 \$5,79.73 2132012 ANNUAL EVENTS/CENTENARY 02 Material & Contracts \$1,000.00 \$498.00 \$2,745.4 \$2,247.45 2132023 VERTOR CHARE - MOU NEWROC 08 Other Expenditure \$1,000.00 \$498.00 \$0.00 \$498.00 \$1,127.00 \$446.00 213203 Irist Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00	2131290 Depreciation - Rural Services	05	Depreciation (Ex Asset Register)	\$3,545.94	\$1,770.00	\$0.00	\$1,770.00	
2132001 Billyacatting Reserve 02 Material & Contracts \$1,125.00 \$558.00 \$0.00 \$558.00 2132001 Billyacatting Reserve 90 Reallocation Codes \$0.00 \$238.04 \$238.04 2132002 CARAVAN PARK MAINTENANCE 01 Employee Costs \$9,000.00 \$16,427.40 \$1,0727.40 Expenditure higher than budgete 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$11,405.00 \$3,617.32 \$3,32.88 \$3,279.12 2132002 CARAVAN PARK MAINTENANCE 03 Utilities \$7,250.00 \$3,612.00 \$3,64.04 \$20.084 2132002 CARAVAN PARK MAINTENANCE 07 Insurance \$325.00 \$3,612.00 \$5,172.27 \$5,879.73 2132019 ANUAL EVENTS/CENTENARY 02 Material & Contracts \$1,000.00 \$498.00 \$1,127.50 \$5,255.0 2132043 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$1,127.50 \$629.50 2132043 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$1,027.50	2131299 Admin Costs Allocated - Rural Services	90	Reallocation Codes	\$5,195.17	\$2,592.00	\$2,513.48	\$78.52	
2132001 Billyacatting Reserve 90 Reallocation Codes \$0.00 \$4.38.04 \$5.23.8.04 2132002 CARAVAN PARK MAINTENANCE 1 Employee Costs \$9.000.00 \$4.48.8.00 \$5.177.32 \$1.310.6.8 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$1.405.00 \$16.427.04 \$50.72.40 \$50.79.41 \$50.72.40 \$50.72.40 \$50.72.40 \$50.79.41 \$50.72.40 \$50.79.41 \$50.72.40 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41 \$50.72.41.45 \$50.40 \$50.40	2132001 Billyacatting Reserve	01	Employee Costs	\$1,125.00	\$558.00	\$170.03	\$387.97	
2132002 CARAVAN PARK MAINTENANCE 01 Employee Costs \$9,000.00 \$4,488.00 \$2,177.32 \$1,310.68 2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$11,405.00 \$5,700.00 \$16,427.40 -\$10,727.40 Expenditure higher than budgete 2132002 CARAVAN PARK MAINTENANCE 03 Utilities \$7,250.00 \$3,612.00 \$336.28 \$3,277.32 \$1,310.68 2132002 CARAVAN PARK MAINTENANCE 03 Utilities \$7,250.00 \$3,612.00 \$36.24 -\$210.84 2132002 CARAVAN PARK MAINTENANCE 90 Reallocation Codes \$22,137.50 \$11,052.00 \$5,772.07 \$5,879.73 2132012 VISITOR CENTRE - MOU NEWROC 80 Other Expenditure \$6,500.00 \$3,246.00 \$32,46.00 2132024 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$1,127.50 \$6529.50 2132024 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$2,718.00 2132025 Perepreciation Tourism & Area Promotion 90 Peelocation (2132001 Billyacatting Reserve	02	Material & Contracts	\$1,125.00	\$558.00	\$0.00	\$558.00	
2132002 CARAVAN PARK MAINTENANCE 02 Material & Contracts \$11,405.00 \$5,700.00 \$16,427.40 -\$10,727.40 Expenditure higher than budgete 2132002 CARAVAN PARK MAINTENANCE 03 Utilities \$7,250.00 \$3,612.00 \$332.88 \$3,279.12 2132002 CARAVAN PARK MAINTENANCE 07 Insurance \$325.00 \$16,600 \$5,172.27 \$5,879.73 2132012 CARAVAN PARK MAINTENANCE 08 Reallocation Codes \$22,137.50 \$11,05.00 \$5,472.57 \$5,879.73 2132012 VISTOR CENTRE - MOU NEWROC 08 Other Expenditure \$6,500.00 \$3,246.00 \$32.46.00 2132023 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$498.00 2132029 Admin Costs Allocated - Tourism & Area Promotion 05 Depreciation Codes \$27,014.88 \$13,050.00 \$488.00 2132029 Jumin Costs Allocated - Tourism & Area Promotion 05 Other Expenditure \$50.00 \$246.00 \$486.00 2132029 Jumin Costs Allocated - Building Control 90 Reallocation Codes \$51,91.71	2132001 Billyacatting Reserve	90	Reallocation Codes	\$0.00	\$0.00	\$238.04	-\$238.04	
2132002 CARAVAN PARK MAINTENANCE 03 Utilities \$7,250.00 \$3,612.00 \$332.88 \$3,279.12 2132002 CARAVAN PARK MAINTENANCE 07 Insurance \$325.00 \$156.00 \$366.84 -\$210.84 2132002 CARAVAN PARK MAINTENANCE 09 Reallocation Codes \$22,137.50 \$11,052.00 \$5,172.27 \$5,879.73 2132012 NANUAL EVENTS/CENTENARY 02 Material & Contracts \$1,000.00 \$498.00 \$2,745.45 -\$2,247.45 2132023 Area Promotion Advertising 02 Material & Contracts \$1,000.00 \$498.00 \$498.00 \$498.00 2132043 Irist Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$2,715.00 \$2,718.00 2132043 Irist Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$2,000 \$498.00 2132043 Irist Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$436.02 2132043 Irist Caravan Display Shelter 08 Other Expenditure \$500.00 \$13,069.98 \$436.02 </td <td>2132002 CARAVAN PARK MAINTENANCE</td> <td>01</td> <td>Employee Costs</td> <td>\$9,000.00</td> <td>\$4<i>,</i>488.00</td> <td>\$3,177.32</td> <td>\$1,310.68</td> <td></td>	2132002 CARAVAN PARK MAINTENANCE	01	Employee Costs	\$9,000.00	\$4 <i>,</i> 488.00	\$3,177.32	\$1,310.68	
2132002 CARAVAN PARK MAINTENANCE 07 Insurance \$325.00 \$156.00 \$366.84 -\$210.84 213202 CARAVAN PARK MAINTENANCE 90 Reallocation Codes \$22,137.50 \$11,052.00 \$5,172.27 \$5,879.73 2132012 VISITOR CENTRE - MOU NEWROC 80 Other Expenditure \$6,500.00 \$3,246.00 \$3,246.00 2132023 VISITOR CENTRE - MOU NEWROC 80 Other Expenditure \$1,000.00 \$498.00 \$1,127.50 -\$629.50 213203 Area Promotion Advertising 02 Material & Contracts \$1,000.00 \$498.00 \$2,718.00 \$498.00 213204 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$2,718.00 \$2,718.00 213203 Jarini Costs Allocated - Tourism & Area Promotion 05 Depreciation (Ex Asset Register) \$5,001.00 \$488.00 \$2,718.00 \$430.00 213203 BUILDING SURVEYOR COSTS 08 Other Expenditure \$500.00 \$246.00 \$20.00 \$246.00 2134002 FUEL FACILITY OPERATING EXPENDITURE 09 Reallocation Codes \$50.00 \$50.00 <td>2132002 CARAVAN PARK MAINTENANCE</td> <td>02</td> <td>Material & Contracts</td> <td>\$11,405.00</td> <td>\$5,700.00</td> <td>\$16,427.40</td> <td>-\$10,727.40 E</td> <td>xpenditure higher than budgeted</td>	2132002 CARAVAN PARK MAINTENANCE	02	Material & Contracts	\$11,405.00	\$5,700.00	\$16,427.40	-\$10,727.40 E	xpenditure higher than budgeted
2132002 CARAVAN PARK MAINTENANCE 90 Reallocation Codes \$22,137.50 \$11,052.00 \$5,172.27 \$5,879.73 2132019 ANNUAL EVENTS/CENTENARY 02 Material & Contracts \$1,000.00 \$498.00 \$2,745.45 -\$2,247.45 2132021 VISITOR CENTRE - MOU NEWROC 08 Other Expenditure \$6,500.00 \$3,246.00 \$3,026.00 2132023 VISITOR CENTRE - MOU NEWROC 08 Other Expenditure \$1,000.00 \$498.00 \$1,127.50 \$458.00 213203 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$498.00 2132043 First Caravan Display Shelter 08 Other Expenditure \$51,000.00 \$48.00 \$436.02 2133010 BCITF Lewy 08 Other Expenditure \$50.00 \$245.00 \$486.00 2133029 Admin Costs Allocated - Building Control 90 Reallocation Codes \$51.91.71 \$2,592.00 \$2,513.48 \$78.52 2134002 FUEL FACILITY OPERATING EXPENDITURE 01 Employee Costs \$0.00 \$498.00 \$498.00 2134002	2132002 CARAVAN PARK MAINTENANCE	03	Utilities	\$7,250.00	\$3,612.00	\$332.88	\$3,279.12	
2132019 ANNUAL EVENTS/CENTENARY 02 Material & Contracts \$1,000.00 \$498.00 \$2,745.45 -\$2,247.45 2132021 VISITOR CENTRE - MOU NEWROC 08 Other Expenditure \$6,500.00 \$3,246.00 \$0.00 \$3,246.00 213203 Area Promotion Advertising 02 Material & Contracts \$1,000.00 \$498.00 \$2,010.0 \$498.00 213204 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$2,010.0 \$498.00 213209 Depreciation - Tourism & Area Promotion 05 Depreciation (Ex Asset Register) \$5,440.12 \$2,718.00 \$436.02 213209 Admin Costs Allocated - Tourism & Area Promotion 90 Reallocation Codes \$27,014.88 \$13,060.00 \$48.00 \$436.02 213301 BCITF Lewy 08 Other Expenditure \$100.00 \$48.00 \$0.00 \$246.00 213402 FUEL FACILITY OPERATING EXPENDITURE 08 Other Expenditure \$50.00 \$0.00 \$13,069.98 \$436.02 213402 FUEL FACILITY OPERATING EXPENDITURE 08 Other Expenditure \$50.00 \$0.00	2132002 CARAVAN PARK MAINTENANCE	07	Insurance	\$325.00	\$156.00	\$366.84	-\$210.84	
2132021 VISITOR CENTRE - MOU NEWROC 08 Other Expenditure \$6,50.00 \$3,246.00 \$0.00 \$3,246.00 2132023 Area Promotion Advertising 02 Material & Contracts \$1,000.00 \$498.00 \$1,127.50 -\$629.50 2132043 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$498.00 2132043 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$498.00 2132043 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$498.00 2132049 Depreciation - Tourism & Area Promotion 90 Reallocation Codes \$27,714.80 \$13,060.00 \$48.00 2133010 BCITF Levy 08 Other Expenditure \$100.00 \$48.00 \$246.00 \$246.00 2133029 Admin Costs Allocated - Building Control 90 Reallocation Codes \$5,195.17 \$2,592.00 \$2,213.48 \$78.52 2134002 FUEL FACILITY OPERATING EXPENDITURE 01 Employee Costs \$0.00 \$1,39.94 -\$1	2132002 CARAVAN PARK MAINTENANCE	90	Reallocation Codes	\$22,137.50	\$11,052.00	\$5,172.27	\$5 <i>,</i> 879.73	
2132025Area Promotion Advertising02Material & Contracts\$1,000.00\$498.00\$1,127.50-\$629.502132043First Caravan Display Shelter02Material & Contracts\$1,000.00\$498.00\$0.00\$498.002132290Depreciation - Tourism & Area Promotion05Depreciation (Ex Asset Register)\$5,440.12\$2,718.00\$13,069.98\$436.022132043BUILDING SURVEYOR COSTS08Other Expenditure\$100.00\$48.00\$48.00\$48.002132043BUILDING SURVEYOR COSTS08Other Expenditure\$500.00\$246.00\$2,513.48\$78.522134002FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$498.00\$498.00\$498.002134025FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$1,000.00\$498.00\$13.9.942134026FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$498.00\$498.002134027FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00\$498.00\$498.002134028FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00\$0.00\$498.002134029FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00\$0.00\$498.002134029FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00\$0.00\$139.942134029JUERACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00	2132019 ANNUAL EVENTS/CENTENARY	02	Material & Contracts	\$1,000.00	\$498.00	\$2,745.45	-\$2,247.45	
2132043 First Caravan Display Shelter 02 Material & Contracts \$1,000.00 \$498.00 \$0.00 \$498.00 2132290 Depreciation - Tourism & Area Promotion 05 Depreciation (Ex Asset Register) \$5,440.12 \$2,718.00 \$0.00 \$2,718.00 2132299 Admin Costs Allocated - Tourism & Area Promotion 90 Reallocation Codes \$27,014.88 \$13,506.00 \$13,069.98 \$436.02 2133010 BCITF Levy 08 Other Expenditure \$100.00 \$48.00 \$0.00 \$448.00 2133012 BUILDING SURVEYOR COSTS 08 Other Expenditure \$500.00 \$246.00 \$0.00 \$48.00 213402 FUEL FACILITY OPERATING EXPENDITURE 01 Employee Costs \$0.00 \$13.994 -\$13.994 213402 FUEL FACILITY OPERATING EXPENDITURE 02 Material & Contracts \$0.00 \$498.00 \$0.00 213402 FUEL FACILITY OPERATING EXPENDITURE 01 Employee Costs \$0.00 \$0.00 \$19.99 -\$19.99 213402 FUEL FACILITY OPERATING EXPENDITURE 02 Material & Contracts \$0.00 \$0.00 \$19.99 <t< td=""><td>2132021 VISITOR CENTRE - MOU NEWROC</td><td>08</td><td>Other Expenditure</td><td>\$6<i>,</i>500.00</td><td>\$3,246.00</td><td>\$0.00</td><td>\$3,246.00</td><td></td></t<>	2132021 VISITOR CENTRE - MOU NEWROC	08	Other Expenditure	\$6 <i>,</i> 500.00	\$3,246.00	\$0.00	\$3,246.00	
2132290 Depreciation - Tourism & Area Promotion 05 Depreciation (Ex Asset Register) \$5,440.12 \$2,718.00 \$2,718.00 2132292 Admin Costs Allocated - Tourism & Area Promotion 90 Reallocation Codes \$27,014.88 \$13,506.00 \$13,069.98 \$446.02 2133010 BCITF Levy 08 Other Expenditure \$100.00 \$48.00 \$0.00 \$246.00 213302 BUILDING SURVEYOR COSTS 08 Other Expenditure \$500.00 \$246.00 \$2,513.48 \$78.52 213402 FUEL FACILITY OPERATING EXPENDITURE 01 Employee Costs \$0.00 \$139.94 -\$139.94 213402 FUEL FACILITY OPERATING EXPENDITURE 02 Material & Contracts \$1,000.00 \$498.00 \$498.00 213402 FUEL FACILITY OPERATING EXPENDITURE 02 Material & Contracts \$1,000.00 \$498.00 \$40.00 \$498.00 213402 FUEL FACILITY OPERATING EXPENDITURE 02 Material & Contracts \$1,000.00 \$195.92 -\$195.92 213402 FUEL FACILITY OPERATING EXPENDITURE 05 Depreciation (Cases \$0.00 \$0.00 \$1,350.00	2132025 Area Promotion Advertising	02	Material & Contracts	\$1,000.00	\$498.00	\$1,127.50	-\$629.50	
2132299Admin Costs Allocated - Tourism & Area Promotion90Reallocation Codes\$27,014.88\$13,506.00\$13,069.98\$436.022133010BCITF Levy08Other Expenditure\$100.00\$48.00\$0.00\$48.002133012BUILDING SURVEYOR COSTS08Other Expenditure\$500.00\$246.00\$2,513.48\$78.52213402FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$139.94-\$139.94213402FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.00213402FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.00213402FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00\$0.00\$195.92-\$195.92213402FUEL FACILITY OPERATING EXPENDITURE09Reallocation Codes\$0.00\$0.00\$195.92-\$195.92213402FUEL FACILITY OPERATING EXPENDITURE05Depreciation (Ex Asset Register)\$2,700.97\$1,350.00\$0.00\$1,350.00213429Admin Costs Allocated - Other Economic Services90Reallocation Codes\$2,597.59\$1,296.00\$1,256.75\$39.252134300INTEREST ON LOAN 68 - FUEL FACILITY66Interest Expenses\$2,690.00\$1,338.00\$1,674.52-\$189.852134301INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY66Interest Expenses\$1,145.00\$570.00\$759.85 <td>2132043 First Caravan Display Shelter</td> <td>02</td> <td>Material & Contracts</td> <td>\$1,000.00</td> <td>\$498.00</td> <td>\$0.00</td> <td>\$498.00</td> <td></td>	2132043 First Caravan Display Shelter	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	
2133010BCITF Levy08Other Expenditure\$100.00\$48.00\$0.00\$48.00213302BUILDING SURVEYOR COSTS08Other Expenditure\$500.00\$246.00\$0.00\$246.00213329Admin Costs Allocated - Building Control90Reallocation Codes\$5,195.17\$2,592.00\$2,513.48\$78.522134002FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$0.00\$139.94-\$139.94213402FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.00213402FUEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$0.00\$195.92-\$195.92213402FUEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$0.00\$1,350.00\$1,350.00213429DEPRECIATION - OTHER ECONOMIC SERVICES05Depreciation (Ex Asset Register)\$2,700.97\$1,350.00\$1,256.75\$39.25213400INTEREST ON LOAN 68 - FUEL FACILITY06Interest Expenses\$2,690.00\$1,338.00\$1,674.52-\$336.522134301INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY06Interest Expenses\$1,145.00\$570.00\$759.85-\$189.85	2132290 Depreciation - Tourism & Area Promotion	05	Depreciation (Ex Asset Register)	\$5,440.12	\$2,718.00	\$0.00	\$2,718.00	
2133012BUILDING SURVEYOR COSTS08Other Expenditure\$500.00\$246.00\$0.00\$246.00213209Admin Costs Allocated - Building Control90Reallocation Codes\$5,195.17\$2,592.00\$2,513.48\$78.52213402FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$139.94-\$139.94213402FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.00213402FUEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$0.00\$195.92-\$195.92213403FUEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$0.00\$1,350.00213429Admin Costs Allocated - Other Economic Services90Reallocation Codes\$2,597.59\$1,296.00\$1,256.75\$39.25213403INTEREST ON LOAN 68 - FUEL FACILITY06Interest Expenses\$2,690.00\$1,338.00\$1,674.52-\$336.522134301INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY06Interest Expenses\$1,145.00\$570.00\$759.85-\$189.85	2132299 Admin Costs Allocated - Tourism & Area Promotion	90	Reallocation Codes	\$27,014.88	\$13,506.00	\$13,069.98	\$436.02	
2133299Admin Costs Allocated - Building Control90Reallocation Codes\$5,195.17\$2,592.00\$2,513.48\$78.522134002FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$0.00\$139.94-\$139.942134002FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.002134002FUEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$0.00\$195.92-\$195.922134203EVEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$1,000.00\$1,000.00\$1,000.002134290DEPRECIATION - OTHER ECONOMIC SERVICES05Depreciation (Ex Asset Register)\$2,700.97\$1,350.00\$0.00\$1,350.002134293Admin Costs Allocated - Other Economic Services90Reallocation Codes\$2,597.59\$1,296.00\$1,256.75\$39.252134300INTEREST ON LOAN 68 - FUEL FACILITY06Interest Expenses\$2,690.00\$1,338.00\$1,674.52-\$336.522134301INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY06Interest Expenses\$1,145.00\$570.00\$759.85-\$189.85	2133010 BCITF Levy	08	Other Expenditure	\$100.00	\$48.00	\$0.00	\$48.00	
2134002FUEL FACILITY OPERATING EXPENDITURE01Employee Costs\$0.00\$139.94-\$139.942134002FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.002134002FUEL FACILITY OPERATING EXPENDITURE00Reallocation Codes\$0.00\$0.00\$195.92-\$195.922134290DEPRECIATION - OTHER ECONOMIC SERVICES05Depreciation (Ex Asset Register)\$2,700.97\$1,350.00\$0.00\$1,350.002134299Admin Costs Allocated - Other Economic Services90Reallocation Codes\$2,597.59\$1,296.00\$1,256.75\$39.252134300INTEREST ON LOAN 68 - FUEL FACILITY06Interest Expenses\$2,690.00\$1,338.00\$1,674.52-\$336.522134301INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY06Interest Expenses\$1,145.00\$570.00\$759.85-\$189.85	2133012 BUILDING SURVEYOR COSTS	08	Other Expenditure	\$500.00	\$246.00	\$0.00	\$246.00	
2134002FUEL FACILITY OPERATING EXPENDITURE02Material & Contracts\$1,000.00\$498.00\$0.00\$498.00213402FUEL FACILITY OPERATING EXPENDITURE90Reallocation Codes\$0.00\$0.00\$195.92-\$195.92213429DEPRECIATION - OTHER ECONOMIC SERVICES05Depreciation (Ex Asset Register)\$2,700.97\$1,350.00\$0.00\$1,350.00213429Admin Costs Allocated - Other Economic Services90Reallocation Codes\$2,597.59\$1,296.00\$1,256.75\$39.25213430INTEREST ON LOAN 68 - FUEL FACILITY06Interest Expenses\$2,690.00\$1,338.00\$1,674.52-\$336.522134301INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY06Interest Expenses\$1,145.00\$570.00\$759.85-\$189.85	2133299 Admin Costs Allocated - Building Control	90	Reallocation Codes	\$5,195.17	\$2,592.00	\$2,513.48	\$78.52	
2134002 FUEL FACILITY OPERATING EXPENDITURE 90 Reallocation Codes \$0.00 \$195.92 -\$195.92 2134290 DEPRECIATION - OTHER ECONOMIC SERVICES 05 Depreciation (Ex Asset Register) \$2,700.97 \$1,350.00 \$0.00 \$1,350.00 2134299 Admin Costs Allocated - Other Economic Services 90 Reallocation Codes \$2,597.59 \$1,296.00 \$1,256.75 \$39.25 2134300 INTEREST ON LOAN 68 - FUEL FACILITY 06 Interest Expenses \$2,690.00 \$1,338.00 \$1,674.52 -\$336.52 2134301 INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY 06 Interest Expenses \$1,145.00 \$570.00 \$759.85 -\$189.85	2134002 FUEL FACILITY OPERATING EXPENDITURE	01	Employee Costs	\$0.00	\$0.00	\$139.94	-\$139.94	
2134290 DEPRECIATION - OTHER ECONOMIC SERVICES 05 Depreciation (Ex Asset Register) \$2,700.97 \$1,350.00 \$0.00 \$1,350.00 2134299 Admin Costs Allocated - Other Economic Services 90 Reallocation Codes \$2,597.59 \$1,296.00 \$1,256.75 \$39.25 2134300 INTEREST ON LOAN 68 - FUEL FACILITY 06 Interest Expenses \$2,690.00 \$1,338.00 \$1,674.52 -\$336.52 2134301 INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY 06 Interest Expenses \$1,145.00 \$570.00 \$759.85 -\$189.85	2134002 FUEL FACILITY OPERATING EXPENDITURE	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	
2134299 Admin Costs Allocated - Other Economic Services 90 Reallocation Codes \$2,597.59 \$1,296.00 \$1,256.75 \$39.25 2134300 INTEREST ON LOAN 68 - FUEL FACILITY 06 Interest Expenses \$2,690.00 \$1,338.00 \$1,674.52 -\$336.52 2134301 INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY 06 Interest Expenses \$1,145.00 \$570.00 \$759.85 -\$189.85	2134002 FUEL FACILITY OPERATING EXPENDITURE	90	Reallocation Codes	\$0.00	\$0.00	\$195.92	-\$195.92	
2134300 INTEREST ON LOAN 68 - FUEL FACILITY 06 Interest Expenses \$2,690.00 \$1,338.00 \$1,674.52 -\$336.52 2134301 INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY 06 Interest Expenses \$1,145.00 \$570.00 \$759.85 -\$189.85	2134290 DEPRECIATION - OTHER ECONOMIC SERVICES	05	Depreciation (Ex Asset Register)	\$2,700.97	\$1,350.00	\$0.00	\$1,350.00	
2134301 INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY 06 Interest Expenses \$1,145.00 \$570.00 \$759.85 -\$189.85	2134299 Admin Costs Allocated - Other Economic Services	90	Reallocation Codes		\$1,296.00			
	2134300 INTEREST ON LOAN 68 - FUEL FACILITY	06	Interest Expenses	\$2,690.00	\$1,338.00	\$1,674.52	-\$336.52	
2141001 Private Works Expenses 01 Employee Costs \$1,250,00 \$624,00 \$2,690,10 -\$2,066,10	2134301 INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY	06	Interest Expenses	\$1,145.00			-\$189.85	
	2141001 Private Works Expenses	01	Employee Costs	\$1,250.00	\$624.00	\$2,690.10	-\$2,066.10	

COA Description IE	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
Sun				The Actual		connient
2141001Private Works Expenses02	Material & Contracts	\$500.00	\$246.00	\$685.47	-\$439.47	
2141001Private Works Expenses17	Fees And Charges	\$0.00	\$0.00	-\$181.82	\$181.82	
2141001Private Works Expenses90	Reallocation Codes	\$3,687.50	\$1,836.00	\$5,046.48	-\$3,210.48	
2141299 ADMIN COSTS ALLOCATED - PRIVATE WORKS 90	Reallocation Codes	\$2,597.59	\$1,296.00	\$1,256.05	\$39.95	
2142001 WORKS SUPERVISOR - TRAINING/CONFERENCE EXP 01	Employee Costs	\$2,000.00	\$996.00	\$0.00	\$996.00	
2142002 WORKS SUPERVISOR - MOTOR VEHICLE 90	Reallocation Codes	\$13,750.00	\$6,870.00	\$8,375.86	-\$1,505.86	
2142003 WORKS SUPERVISOR - ADMINISTRATION 01	Employee Costs	\$92,250.00	\$46,122.00	\$48,604.86	-\$2,482.86	
2142003 WORKS SUPERVISOR - ADMINISTRATION 90	Reallocation Codes	\$0.00	\$0.00	\$1,021.91	-\$1,021.91	
2142004 WORKS SUPERVISOR - OTHER COSTS 02	Material & Contracts	\$2,000.00	\$996.00	\$462.62	\$533.38	
2142005 WORKS TEAM - VEHICLE 90	Reallocation Codes	\$0.00	\$0.00	\$6,642.23	-\$6,642.23	
2142010 Works Team - Superannuation 01	Employee Costs	\$72,511.00	\$36,252.00	\$27,155.94	\$9,096.06	
2142011 Works Team - Sick Pay 01	Employee Costs	\$7,830.00	\$3,912.00	\$10,178.41	-\$6,266.41	
2142012 WORKS TEAM - ANNUAL LEAVE 01	Employee Costs	\$48,070.00	\$24,030.00	\$17,503.26	\$6,526.74	
2142014 Works Team - R.D.O.'s 01	Employee Costs	\$0.00	\$0.00	-\$638.39	\$638.39	
2142015 Works Team - Protective Clothing 01	Employee Costs	\$5,500.00	\$2,748.00	\$431.23	\$2,316.77	
2142016 Works Team - Allowances 01	Employee Costs	\$45,595.00	\$22,794.00	\$15,657.43	\$7,136.57	
2142016 Works Team - Allowances90	Reallocation Codes	\$0.00	\$0.00	\$8,936.46	-\$8,936.46	
2142017 Works Team - Back Pay 01	Employee Costs	\$0.00	\$0.00	\$371.33	-\$371.33	
2142017 Works Team - Back Pay 90	Reallocation Codes	\$0.00	\$0.00	\$519.86	-\$519.86	
2142019 WORKS TEAM - WORKCARE 01	Employee Costs	\$19,250.00	\$9,624.00	\$18,069.79	-\$8,445.79	
2142020 Works Team - Other Costs 01	Employee Costs	\$1,500.00	\$750.00	\$156.16	\$593.84	
2142021 Works Team - Public Holiday 01	Employee Costs	\$20,798.00	\$10,398.00	\$1,646.10	\$8,751.90	
2142022 WORKS TEAM - RENTAL SUBSIDY 01	Employee Costs	\$15,000.00	\$7,500.00	\$6,706.05	\$793.95	
2142024 WORKS STAFF HOUSING MAINT ALLOCATION 98	Housing Costs Allocated/Recovere	\$33,814.09	\$16,902.00	\$18,039.69	-\$1,137.69	
2142030 STAFF PRESENTATIONS & GRATUITY 01	Employee Costs	\$500.00	\$246.00	\$0.00	\$246.00	
2142040 TRAINING, CONFERENCES & TRAVEL 01	Employee Costs	\$500.00	\$246.00	\$3,165.19	-\$2,919.19	
2142040 TRAINING, CONFERENCES & TRAVEL 02	Material & Contracts	\$4,500.00	\$2,250.00	\$0.00	\$2,250.00	
2142041 OHS AND TOOLBOX MEETINGS 01	Employee Costs	\$8,250.00	\$4,116.00	\$304.66	\$3,811.34	
2142041 OHS AND TOOLBOX MEETINGS 02	Material & Contracts	\$3,750.00	\$1,872.00	\$0.00	\$1,872.00	
2142041 OHS AND TOOLBOX MEETINGS 07	Insurance	\$2,500.00	\$1,248.00	\$0.00	\$1,248.00	
2142041 OHS AND TOOLBOX MEETINGS 90	Reallocation Codes	\$0.00	\$0.00	\$32.59	-\$32.59	
2142044 ADVERTISING - PUBLIC WORKS O/HEADS 02	Material & Contracts	\$0.00	\$0.00	\$151.51	-\$151.51	
2142199 Less - Allocated to Works (PWO's)90	Reallocation Codes	-\$724,587.00	-\$362,292.00	-\$268,547.27	-\$93,744.73 P	Reallocations will be impacted by
					c	lepreciation when raised
2142290 DEPRECIATION - PUBLIC WORKS O/H 05	Depreciation (Ex Asset Register)	\$454.62	\$222.00	\$0.00	\$222.00	
2142299 ADMIN COSTS ALLOCATED - PWO 90	Reallocation Codes	\$337,582.15	\$168,786.00	\$163,324.32	\$5,461.68	
2142300 Loss on Trade in of Vehicle - Public Works O/H 04	Loss On Disposal Of Assets	\$7,800.00	\$3,900.00	\$0.00	\$3,900.00	
2143001 PLANT REPAIRS - WAGES & O/HEAD 02	Material & Contracts	\$90,092.50	\$45,042.00	\$0.00	\$45,042.00 S	Should be GL 2143001
2143002 PARTS, REPAIRS & HIRE EXTERNAL 01	Employee Costs	\$0.00	\$0.00	\$1,242.16	-\$1,242.16	

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COA Description	IE Sumn	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
2143002 PARTS, REPAIRS & HIRE EXTERNAL	02	Material & Contracts	\$0.00	\$0.00	\$46,773.92	-\$46,773.92	Budgeted to incorrect GL
2143002 PARTS, REPAIRS & HIRE EXTERNAL	90	Reallocation Codes	\$0.00	\$0.00	\$1,851.14	-\$1,851.14	
2143003 Tyres and Tubes	02	Material & Contracts	\$25,000.00	\$12,498.00	\$3,950.92	\$8,547.08	
2143004 INSURANCE & LICENCES	02	Material & Contracts	\$0.00	\$0.00	\$55,006.75	-\$55,006.75	Wrong GL Used for Insurance
2143004 INSURANCE & LICENCES	07	Insurance	\$49,500.00	\$24,750.00	\$7,453.19	\$17,296.81	Wrong GL Used for Insurance,
							underbudgeted for Plant Insurance
2143005 Fuels and Oils	02	Material & Contracts	\$102,500.00	\$51,246.00	\$20,417.30	\$30,828.70	Did not budget for Reallocation Code
2143005 Fuels and Oils	90	Reallocation Codes	\$0.00	\$0.00	\$22,384.79	-\$22,384.79	Did not budget for Reallocation Code
2143006 Expendable Tools	02	Material & Contracts	\$1,000.00	\$498.00	\$349.09	\$148.91	
2143010 PLANT INSURANCE CLAIMS EXPENSE	02	Material & Contracts	\$1,000.00	\$498.00	\$0.00	\$498.00	
2143099 Less POC's Allocated to Works	90	Reallocation Codes	-\$265,343.00	-\$132,666.00	-\$108,122.70	-\$24,543.30	Reallocations will be impacted by depreciation when raised
2143100 Depreciation - Plant Operation	05	Depreciation (Ex Asset Register)	\$90,338.46	\$45,168.00	\$0.00	\$45,168.00	Depreciation wont be raised until after 2019/20 Audit Finalised
2143199 Less Plant Dep'n Allocated to Works	90	Reallocation Codes	\$0.00	\$0.00	-\$38,008.37	\$38,008.37	Reallocations will be impacted by depreciation when raised
2144001 MATERIALS PURCHASED (FUELS)	02	Material & Contracts	\$0.00	\$0.00	\$29,180.01	-\$29,180.01	Offset by GL 2144099
2144099 LESS ALLOCATED TO WORKS	90	Reallocation Codes	\$0.00	\$0.00	-\$22,572.11		Offset by GL 2144001
2145001 Gross Salary and Wages	01	Employee Costs	\$0.00	\$0.00	\$562,924.69		Offset by GL 2145099
2145002 WORKERS COMPENSATION	01	Employee Costs	\$0.00	\$0.00	\$4,387.66	-\$4,387.66	-
2145005 Unallocated Salaries & Wages	01	Employee Costs	\$0.00	\$0.00	\$391.10	-\$391.10	
2145005 Unallocated Salaries & Wages	90	Reallocation Codes	\$0.00	\$0.00	\$382.07	-\$382.07	
2145099 Salaries & Wages Allocated	01	Employee Costs	\$0.00	\$0.00	-\$562,924.69	\$562,924.69	Offset by GL 2145001
2146001 Vacant Land Costs	01	Employee Costs	\$0.00	\$0.00	\$76.36	-\$76.36	
3031300 Rates Levied - GRV/UV	10	Rates	-\$1,189,884.00	-\$1,189,884.00	-\$1,177,505.94	-\$12,378.06	Rates raised less than budgeted
3031302 Discount on Rates	10	Rates	\$51,000.00	\$25,506.00	\$47,068.14	-\$21,562.14	Discount claimed less than budgeted
3031303 Rates Written Off	08	Other Expenditure	\$2,500.00	\$1,248.00	\$0.00	\$1,248.00	
3031303 Rates Written Off	10	Rates	\$2,500.00	\$1,248.00	\$59.42	\$1,188.58	
3032300 EXGRATIA RATES	10	Rates	-\$11,250.00	-\$5,622.00	-\$11,001.17	\$5,379.17	
3032301 Rates Non Payment Penalty	18	Interest Earnings	-\$4,000.00	-\$1,998.00	-\$2,865.33	\$867.33	
3032302 Instalment Plan Interest	18	Interest Earnings	-\$1,000.00	-\$498.00	-\$1,406.19	\$908.19	
3032303 Instalment Plan Admin fee	17	Fees And Charges	-\$1,350.00	-\$672.00	-\$315.00	-\$357.00	
3032306 GRANTS COMMISSION - UNTIED GRANT	11	Grants, Contributions & Subsidies		-\$278,278.00	-\$282,357.50	\$4,079.50	
3032320 INTEREST - LEAVE RESERVE	18	Interest Earnings	-\$225.85	-\$108.00	-\$5.71	-\$102.29	
3032321 INTEREST - PLANT RESERVE	18	Interest Earnings	-\$5,919.27	-\$2,958.00	-\$114.23	-\$2,843.77	
3032322 INTEREST - BUIDLING RESERVE	18	Interest Earnings	-\$1,410.98	-\$702.00	-\$14.92	-\$687.08	

COA	Description	IE	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
202222		Sum			6070.00	<u>É4 00</u>	6270.40	
	INTEREST - FACILITIES RESERVE	18	Interest Earnings	-\$753.50	-\$372.00	-\$1.90	-\$370.10	
		18	Interest Earnings	-\$704.73	-\$348.00	-\$14.02	-\$333.98	
	INTEREST - REFUSE RESERVE	18	Interest Earnings	-\$292.11	-\$144.00	-\$7.37	-\$136.63	
	INTEREST - SWIMMING POOL RESERVE	18	Interest Earnings	-\$91.62	-\$42.00	-\$6.29	-\$35.71	
	INTEREST EARNED - MUNICIPAL	18	Interest Earnings	-\$1,500.00	-\$750.00	-\$3,600.62	\$2,850.62	
	Interest - Performance & Retention Reserve	18	Interest Earnings	-\$115.85	-\$54.00	\$0.00	-\$54.00	
	Sundry Debtor Debt Recovery Costs on charged	13	Reimbursements - Operating	-\$1,000.00	-\$498.00	\$0.00	-\$498.00	
	Rates Debt Recovery Costs on charged	13	Reimbursements - Operating	-\$6,000.00	-\$3,000.00	\$0.00	-\$3,000.00	
3042310	Housing Rent - Admin Staff	17	Fees And Charges	-\$20,000.00	-\$9,996.00	-\$4,550.00	-\$5,446.00	
	Insurance Rebates	19	Other Revenue	-\$7,500.00	-\$3,750.00	-\$11,578.38	\$7,828.38	
3042320	Commission - Police Licensing	19	Other Revenue	-\$6,250.00	-\$3,120.00	-\$2,951.54	-\$168.46	
3042350	Reimbursements - Other Governance	13	Reimbursements - Operating	-\$500.00	-\$246.00	-\$1,709.80	\$1,463.80	
3042352	ADMIN GRANT INCOME	11	Grants, Contributions & Subsidies	-\$54,979.00	-\$27,490.00	-\$24,990.91	-\$2,499.09	
3051301	CONTRIBUTIONS - FESA	12	Grants, Contributions & Subsidies	-\$468,182.00	-\$234,090.00	\$0.00	<mark>-\$234,090.00</mark> Ti	ming only
3051303	FIRE INFRINGEMENTS	17	Fees And Charges	\$0.00	\$0.00	-\$1,750.00	\$1,750.00	
3052302	ANIMAL REGISTRATION FEES	17	Fees And Charges	-\$2,000.00	-\$996.00	-\$1,702.50	\$706.50	
3053300	FESA CONTRIBUTION TO OPERATING	19	Other Revenue	-\$4,000.00	-\$1,998.00	-\$4,000.00	\$2,002.00	
3053301	ESL Non-Payment Penalty	18	Interest Earnings	-\$300.00	-\$150.00	-\$126.27	-\$23.73	
3073020	Hazardous Waste Removal Income	17	Fees And Charges	-\$250.00	-\$120.00	\$0.00	-\$120.00	
3074002	DOCTOR'S VEHICLE EXPENDITURE - CONTRIBUTIONS FROM C	⁻ 13	Reimbursements - Operating	-\$8,750.00	-\$4,374.00	-\$3,191.72	-\$1,182.28	
3074003	RENT - DOCTOR'S HOUSE	17	Fees And Charges	-\$27,000.00	-\$13,500.00	-\$12,096.00	-\$1,404.00	
3074004	MEDICAL PRACTICE RECOUP FROM OTHER SHIRES	13	Reimbursements - Operating	-\$63,637.00	-\$31,818.00	-\$31,818.17	\$0.17	
3082008	Reimbursement of Fuel - Pensioners	13	Reimbursements - Operating	-\$500.00	-\$246.00	\$0.00	-\$246.00	
3092300	Non-Employee Housing Rent	17	Fees And Charges	-\$4,250.00	-\$2,124.00	-\$1,440.00	-\$684.00	
3092310	Singles Units Rent	17	Fees And Charges	-\$12,000.00	-\$6,000.00	-\$4,320.00	-\$1,680.00	
3092315	Trayning Aged Persons Units Rent	17	Fees And Charges	-\$40,500.00	-\$20,250.00	-\$19,200.00	-\$1,050.00	
3092320	Reimbursements - Other Housing	13	Reimbursements - Operating	-\$100.00	-\$48.00	-\$855.60	\$807.60	
3092330	Rent - Kununoppin ILU's	17	Fees And Charges	-\$17,280.00	-\$8,640.00	-\$8,160.00	-\$480.00	
3101300	REFUSE CHARGES	17	Fees And Charges	-\$32,500.00	-\$32,500.00	-\$32,925.48	\$425.48	
3102300	Recycling Levy	17	Fees And Charges	-\$14,120.00	-\$7,056.00	-\$14,276.47	\$7,220.47	
3102315	Drum Muster Reimbursements	13	Reimbursements - Operating	-\$250.00	-\$120.00	\$0.00	-\$120.00	
	BLACK WATER DISPOSAL FEE	17	Fees And Charges	-\$2,250.00	-\$1,122.00	-\$14,218.12		acklog of invoices from prior year
3102325	Portable Toilet Hire	17	Fees And Charges	-\$50.00	-\$24.00	\$0.00	-\$24.00	- , ,
3104301	Private S/Pool Inspection Fees	17	Fees And Charges	\$0.00	\$0.00	-\$52.23	\$52.23	
3105300	CEMETERY CHARGES	17	Fees And Charges	-\$1,300.00	-\$648.00	-\$1,636.36	\$988.36	
3111300	Hall Hire Fees - Trayning	17	Fees And Charges	-\$150.00	-\$72.00	-\$611.37	\$539.37	
	Gymnasium Membership Fees	17	Fees And Charges	-\$950.00	-\$474.00	-\$500.93	\$26.93	
	Gardener House Rent	17	Fees And Charges	-\$2,500.00	-\$1,248.00	-\$2,210.00	\$962.00	
	CONTRIBUTIONS AND DONATIONS - OTHER RECREATION & S		Reimbursements - Operating	\$0.00	\$0.00	-\$350.00	\$350.00	
0110010			eperating	÷0.00	÷0.00	4000.00	4000.00	

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COA	Description	IE	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
		Summ		40.00.000.00		A	<u> </u>	
	GRANT INCOME CAPITAL SPORT & REC	12	Grants, Contributions & Subsidies	-\$249,266.00	-\$124,632.00	-\$113,302.73	-\$11,329.27 Timing only	
	SS LOAN 67 INTEREST- BOWLS SURFACE	18	Interest Earnings	-\$805.00	-\$402.00	\$0.00	-\$402.00	
	Charges - Lost Books	17	Fees And Charges	\$0.00	\$0.00	\$39.44	-\$39.44	
	Library Internet Charges	17	Fees And Charges	-\$50.00	-\$24.00	-\$11.35	-\$12.65	
	Sale of History Book	17	Fees And Charges	-\$90.00	-\$42.00	-\$90.90	\$48.90	
	GRANTS COMMISSION - ROAD GRANT	11	Grants, Contributions & Subsidies	-\$203,845.00	-\$101,922.00	-\$104,060.00	\$2,138.00	
3121301	Regional Road Group Grants	12	Grants, Contributions & Subsidies	-\$292,500.00	-\$146,250.00	-\$124,000.00	-\$22,250.00 Timing only	
	DIRECT ROAD GRANT FUNDS MRWA	11	Grants, Contributions & Subsidies	-\$116,300.00	-\$116,300.00	-\$112,860.00	-\$3,440.00	
3121310	Roads to Recovery Grant Funds	12	Grants, Contributions & Subsidies	-\$292,095.00	-\$146,046.00	-\$292,095.00	\$146,049.00 Timing only	
	Street Lighting Subsidy	11	Grants, Contributions & Subsidies	-\$3,655.00	-\$1,824.00	\$0.00	-\$1,824.00	
	Profit on Disposal of Assets	15	Profit On Disposal Of Assets	-\$12,000.00	-\$6,000.00	\$0.00	-\$6,000.00	
	Charges - Tree Planter Hire	17	Fees And Charges	-\$300.00	-\$150.00	\$0.00	-\$150.00	
3132307	Ninghan News Sales	17	Fees And Charges	-\$750.00	-\$372.00	-\$305.39	-\$66.61	
	Advertising in Ninghan News	17	Fees And Charges	-\$2,500.00	-\$1,248.00	-\$800.07	-\$447.93	
3132310	Sale of Promotional Materials	17	Fees And Charges	-\$100.00	-\$48.00	-\$19.07	-\$28.93	
3132320	Caravan Park Fees	17	Fees And Charges	-\$4,500.00	-\$2,250.00	-\$7,561.41	\$5,311.41	
3133310	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND (BCI	T17	Fees And Charges	-\$100.00	-\$48.00	\$0.00	-\$48.00	
3133320	BUILDING LICENCE / PERMIT FEES	17	Fees And Charges	-\$500.00	-\$240.00	-\$23.00	-\$217.00	
3134300	SETTLEMENT AND RATE ENQUIRY FEES	17	Fees And Charges	-\$500.00	-\$246.00	-\$916.36	\$670.36	
3134305	Administration Fees	17	Fees And Charges	-\$250.00	-\$120.00	-\$197.14	\$77.14	
3141001	Private Works Income	17	Fees And Charges	-\$7,750.00	-\$3,870.00	-\$6,676.81	\$2,806.81	
3142300	WORKS SUPERVISOR - M/VEHICLE CONTRIB.	13	Reimbursements - Operating	-\$2,600.00	-\$1,296.00	-\$1,134.28	-\$161.72	
3142302	WORKS TEAM - RENT REIMBURSED	17	Fees And Charges	-\$15,000.00	-\$7,500.00	-\$6,706.05	-\$793.95	
3142303	WORKS TEAM - CONTRIBUTIONS & REIMBURSEMENTS	13	Reimbursements - Operating	\$0.00	\$0.00	-\$1,600.00	\$1,600.00	
3143301	Fuel Tax Credit	19	Other Revenue	-\$13,750.00	-\$6,870.00	-\$5,776.00	-\$1,094.00	
3144001	SALE OF MATERIALS	17	Fees And Charges	\$0.00	\$0.00	-\$17.97	\$17.97	
3145300	REIMBURSEMENTS - WORKERS COMP.	13	Reimbursements - Operating	\$0.00	\$0.00	-\$4,387.63	\$4,387.63	
4032500	Interest Transfer to Reserves	80	Transfers To Reserves	\$9,513.91	\$4,752.00	\$164.44	\$4,587.56	
4042540	ADMINISTRATION BUILDING - CAPITAL WORKS	01	Employee Costs	\$0.00	\$0.00	\$600.27	-\$600.27	
4042540	ADMINISTRATION BUILDING - CAPITAL WORKS	50	Capital Purchases (Capitalised Iter	\$74,979.00	\$37,488.00	\$8,000.00	\$29,488.00 Timing only	
	ADMINISTRATION BUILDING - CAPITAL WORKS	90	Reallocation Codes	\$0.00	\$0.00	\$883.01	-\$883.01	
4042563	Upgrade Server Computer	50	Capital Purchases (Capitalised Iter	\$13,500.00	\$6,750.00	\$0.00	\$6,750.00	
	PURCHASE ADMINISTRATION VEHICLE	50	Capital Purchases (Capitalised Iter	\$55,500.00	\$55,500.00	\$58,174.04	-\$2,674.04	
4051002	4 Bay DFES Building	02	Material & Contracts	\$700,000.00	\$349,998.00	\$8,800.00	\$341,198.00 Timing only	
	Purchase Doctors Vehicle	50	Capital Purchases (Capitalised Iter	\$55,500.00	\$55,500.00	\$58,756.32	-\$3,256.32	
	Principal on Loan 71 - Trayning Aquactic Centre Kiosk Upgrad		Loan Principal Repayments	\$18,720.00	\$9,360.00	\$9,265.67	\$94.33	
	PRINCIPAL REPAYMENT SS LOAN - BOWLS SURFACE	60	Loan Principal Repayments	\$4,645.00	\$2,322.00	\$2,299.76	\$22.24	
	Principal on Loan 69 - Sporting Club Refurbishment	60	Loan Principal Repayments	\$14,325.00	\$7,158.00	\$7,102.03	\$55.97	
	Trayning Sports Precinct Capital	02	Material & Contracts	\$124,633.00	\$62,316.00	\$0.00	\$62,316.00 Timing only	
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COA	Description	IE Summ		Current Budget	YTD Budget	YTD Actual	YTD Variance	Comment
4113539	Trayning Sports Precinct Capital	50	Capital Purchases (Capitalised Iter	\$124,633.00	\$62,316.00	\$0.00	\$62,316.00	Timing only
4121001	Road Construction - Council	01	Employee Costs	\$42,455.00	\$21,222.00	\$0.00	\$21,222.00	Timing only
4121001	Road Construction - Council	02	Material & Contracts	\$25,000.00	\$12,498.00	\$0.00	\$12,498.00	Timing only
4121001	Road Construction - Council	90	Reallocation Codes	\$90,839.05	\$45,414.00	\$0.00	\$45,414.00	Reallocations will be impacted by
								depreciation when raised
4121002	Road Construction - RRG	01	Employee Costs	\$54,570.00	\$27,282.00	\$5,037.83	\$22,244.17	Timing only
4121002	Road Construction - RRG	02	Material & Contracts	\$250,750.00	\$125,370.00	\$12,280.75	\$113,089.25	Timing only
4121002	Road Construction - RRG	90	Reallocation Codes	\$174,513.20	\$87,246.00	\$11,191.94	\$76,054.06	Reallocations will be impacted by
								depreciation when raised
121003	Road Construction - RTR	01	Employee Costs	\$39,100.00	\$19,548.00	\$53,951.46	-\$34,403.46	Costs higher than budgeted
121003	Road Construction - RTR	02	Material & Contracts	\$132,515.00	\$66,258.00	\$141,782.74	-\$75,524.74	Costs higher than budgeted
121003	Road Construction - RTR	90	Reallocation Codes	\$143,712.00	\$71,862.00	\$135,716.22	-\$63,854.22	Reallocations will be impacted by
								depreciation when raised
121010	Footpath Construction - Council	01	Employee Costs	\$1,000.00	\$498.00	\$2,249.02	-\$1,751.02	
121010	Footpath Construction - Council	02	Material & Contracts	\$33,325.00	\$16,662.00	\$37,311.00	-\$20,649.00	Timing only
121010	Footpath Construction - Council	90	Reallocation Codes	\$2,430.00	\$1,212.00	\$4,492.96	-\$3,280.96	
123500	Transfer to Plant Reserve	80	Transfers To Reserves	\$78,013.00	\$0.00	\$0.00	\$0.00	
123604	PURCHASE LIGHT VEHICLES	50	Capital Purchases (Capitalised Iten	\$53 <i>,</i> 550.00	\$26,772.00	\$26,768.19	\$3.81	
123615	Purchase of Plant	50	Capital Purchases (Capitalised Iter	\$270,000.00	\$135,000.00	\$0.00	\$135,000.00	Timing only
132540	TRAYNING CARAVAN PARK CAPEX	02	Material & Contracts	\$24,668.00	\$12,336.00	\$6,537.50	\$5,798.50	
134002	PRINCIPAL REPAYMENT LOAN 68 - FUEL FACILITY	60	Loan Principal Repayments	\$16,690.00	\$8,340.00	\$8,281.10	\$58.90	
134003	PRINCIPAL - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY	60	Loan Principal Repayments	\$6 <i>,</i> 890.00	\$3,444.00	\$3,420.77	\$23.23	
142570	Replace Works Supervisor's Utility	50	Capital Purchases (Capitalised Iter	\$50,000.00	\$24,996.00	\$0.00	\$24,996.00	To be deferred
042730	Proceeds On Disposal of Assets	20	Proceeds On Disposal Of Assets	-\$43,750.00	-\$21,870.00	-\$48,181.82	\$26,311.82	Timing only
042731	Purchase of Doctor Vehicle - Contributions from Other Shires	14	Contributions & Reimbursements	-\$5,110.00	-\$2,550.00	\$0.00	-\$2,550.00	
5042731	Purchase of Doctor Vehicle - Contributions from Other Shires	20	Proceeds On Disposal Of Assets	\$0.00	\$0.00	-\$4,415.18	\$4,415.18	
042732	Proceeds on Disposal of Asset	20	Proceeds On Disposal Of Assets	-\$48,200.00	-\$24,096.00	-\$51,818.18	\$27,722.18	Timing only
5042733	Realisation on Disposal of Asset	21	Realisation On Disposal Of Assets	\$48,200.00	\$24,108.00	\$0.00	\$24,108.00	Realisation wont be processed unt
								after 2019/20 Audit finalised
5042740	Realisation A/C - Other Governance	21	Realisation On Disposal Of Assets	\$43,750.00	\$21,882.00	\$0.00	\$21,882.00	Realisation wont be processed unt
								after 2019/20 Audit finalised
113002	LOAN 67 (SSL) - PRINCIPAL RECEIVED	23	Self Supporting Loans Principal Re	-\$4,645.00	-\$2,322.00	\$0.00	-\$2,322.00	
123730	PROCEEDS ON DISPOSAL OF ASSETS	20	Proceeds On Disposal Of Assets	-\$63,635.00	-\$31,812.00	-\$3,636.36	-\$28,175.64	Timing only
5123740	Realisation A/C - Road Plant Purchases	21	Realisation On Disposal Of Assets	\$63,635.00	\$31,812.00	\$0.00	\$31,812.00	Timing only
5133003	TRAYNING CARAVAN PARK - GRANT INCOME	12	Grants, Contributions & Subsidies	-\$24,668.00	-\$12,336.00	-\$11,212.73	-\$1,123.27	-
5142570	Trade In Works Supervisor's Utility	20	Proceeds On Disposal Of Assets	-\$38,200.00	-\$19,098.00	\$0.00	-\$19,098.00	To be deferred
5142571	Realisation on Disposal of Assets	21	Realisation On Disposal Of Assets	\$38,200.00	\$19,098.00	\$0.00	\$19,098.00	To be deferred
	Sundry Debtor - Interest/Admin Charges	18	Interest Earnings	\$0.00	\$0.00	-\$354.01	\$354.01	