

# murchisonshire

Ancient land under brilliant skies

# **Ordinary Council Meeting**

25 July 2024

**Agenda Attachments** 

17.2.1 - July 2024



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# SHIRE OF MURCHISON

# **MONTHLY FINANCIAL REPORT**

For the Period Ending 30 June 2024

LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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# **Compilation Report**

# To the Council

# Shire of Murchison

#### Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

#### The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

#### **Our responsibility**

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Murchison, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Murchison and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Travis Bate Signed at GERALDTON

Date 15<sup>th</sup> July 2024

THE POWER OF BEING UNDERSTOOD AUDIT | TAX | CONSULTING RSM Australia Pty Ltd Chartered Accountants

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RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

# SHIRE OF MURCHISON MONTHLY FINANCIAL REPORT For the Period Ending 30 June 2024 EXECUTIVE SUMMARY

#### **Statement of Financial Activity**

Statements are presented on pages 5 and 6 showing a surplus/(deficit) as at 30 June 2024 of \$7,026,172

#### Significant Revenue and Expenditure

	Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects	%	\$	\$	\$
Beri-Pindar Rd - Resheet Incl Floodway Sections	100%	573,179	573,179	521,894
Carn-Mul Rd 208.68 - 241.74 Reconstruct & Widen vario	106%	3,024,610	3,024,610	3,213,924
Community Swimming Pool	99%	1,050,000	1,050,000	-
SKA Route General Construction Works	157%	3,045,854	3,045,854	4,794,100
Improvements To drinking Water reticulation	0%	450,000	450,000	162,061
=	111%	7,693,643	7,693,643	8,529,918
Grants, Subsidies and Contributions				
Grants, subsidies and contributions	140%	4,317,441	4,317,290	6,037,110
Capital grants, subsidies and contributions	140%	6,543,568	6,543,568	9,133,393
=	140%	10,861,009	10,860,858	15,170,504
Rates Levied	32%	2,253,109	2,253,109	722,645

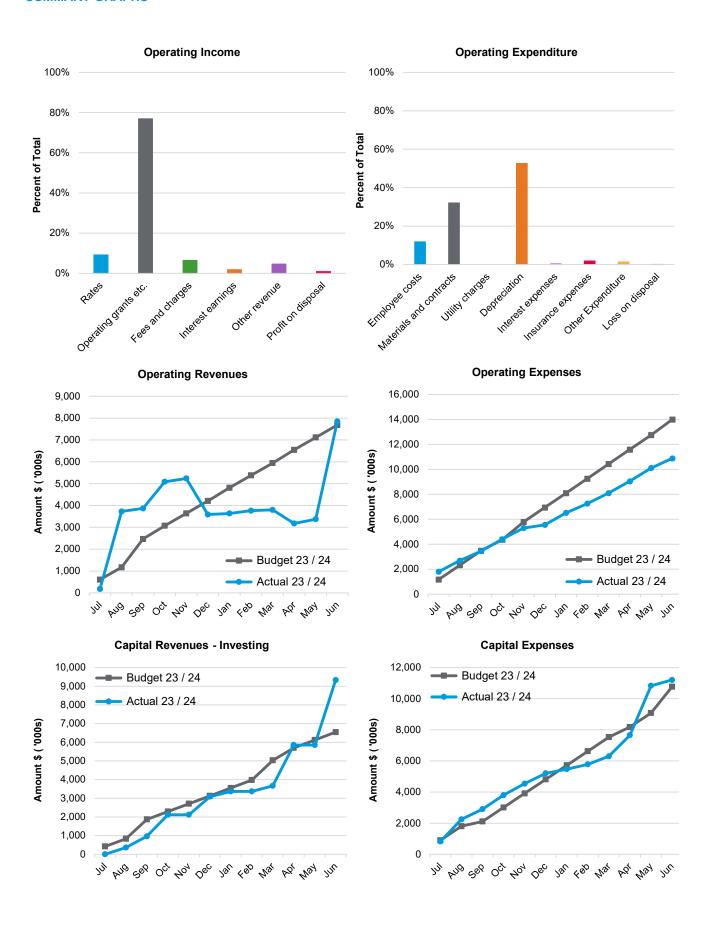
% - Compares current YTD actuals to the Annual Budget

#### **Financial Position**

Account	Difference to Prior Year %	Current Year 30 Jun 24 \$	Prior Year 30 Jun 23 \$
Adjusted net current assets	139%	7,026,170	5,066,618
Cash and equivalent - unrestricted	83%	4,627,463	5,605,259
Cash and equivalent - restricted	0%	3,896,516	4,937,264
Receivables - rates	67%	(14,723)	(21,870)
Receivables - other	3,948%	3,446,102	87,289
Payables	96%	1,467,094	1,523,205

% - Compares current YTD actuals to prior year actuals

# SHIRE OF MURCHISON MONTHLY FINANCIAL REPORT For the Period Ending 30 June 2024 SUMMARY GRAPHS



NATURE OR TYPE	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Devenue from Operation Activities							
Revenue from Operating Activities Rates	10	2,253,109	2,253,109	722,645	(1,530,464)	(68%)	-
Grants, subsidies and contributions	12(a)	4,317,441	4,317,290	6,037,110	1,719,820	40%	
Fees and charges	12(α)	582,824	582,824	510,233	(72,591)	(12%)	_
Interest earnings		132,185	132,185	144,639	12,454	9%	
Other revenue		396,598	396,598	363,481	(33,117)	(8%)	
Profit on disposal of assets	8	-	-	69,818	69,818	,	
		7,682,158	7,682,007	7,847,927			
Expenditure from Operating Activities							
Employee costs		(1,461,208)	(1,465,412)	(1,289,054)	176,358	12%	
Materials and contracts		(6,432,600)	(6,428,396)	(3,483,798)	2,944,598	46%	
Depreciation on non-current assets		(5,697,555)	(5,697,555)	(5,728,870)	(31,315)	(1%)	
Finance cost		(44,738)	(44,740)	(31,317)	13,423	30%	
Insurance expenses		(197,358)	(197,358)	(197,357)	1	0%	
Other expenditure	0	(164,754)	(164,754)	(141,913)	22,841	14%	
Loss on disposal of assets	8	-	-	(7,006)	(7,006)		
Evoluded New cook Operating Activities		(13,998,213)	(13,998,215)	(10,879,314)			
Excluded Non-cash Operating Activities Depreciation and amortisation				5 700 070			
Movement in Employee Benefits		5,697,555	5,697,555	5,728,870			
(Profit) / loss on asset disposal		(25,844)	-	(62,812)			
Net Amount from Operating Activities	-	(644.244)	(649.652)				
Net Amount from Operating Activities	-	(644,344)	(618,653)	2,634,671			
Investing Activities							
Inflows from Investing Activities							
Capital grants, subsidies and contributions	12(b)	6,543,568	6,543,568	9,133,393	2,589,825	40%	
Proceeds from disposal of assets	8Ć	100,000	41,667	201,447	159,780	383%	
•	-	6,643,568	6,585,235	9,334,840	,		
Outflows from Investing Activities							
Land and buildings	9(a)	(567,500)	(567,500)	(330,999)	236,501	42%	
Plant and equipment	9(c)	(543,000)	(543,000)	(556,031)	(13,031)	(2%)	
Furniture and equipment	9(b)	(273,981)	(273,981)	(87,918)	186,063	68%	
Infrastructure - roads	9(d)	(7,092,162)	(7,092,162)	(9,935,054)	(2,842,892)	(40%)	•
Infrastructure - other	9(e)	(2,250,000)	(2,250,000)	(293,011)	1,956,989	87%	
		(10,726,643)	(10,726,643)	(11,203,014)			
Net Amount from Investing Activities	-	(4,083,075)	(4,141,408)	(1,868,174)			
	-						
Financing Activities							
Inflows from Financing Activities	_						
Transfer from reserves	7	6,327,983	4,684,983	5,919,355	1,234,372	(26%)	
Outflows from Financian Activities		6,327,983	4,684,983	5,919,355			
Outflows from Financing Activities Repayment of debentures	11(a)	(400.000)	(400.000)	(400.000)	(0)	(00())	
Transfer to reserves	11(a) 7	(189,033) (2,050,932)	(189,033)	(189,033)	<mark>(0)</mark> 1,441,503	<mark>(0%)</mark> 91%	
	· -	(2,030,932)	(1,581,383) (1,770,416)	(139,880) (328,913)	1,441,505	9170	
		(2,233,303)	(1,770,410)	(320,313)			
Net Amount from Financing Activities	-	4,088,018	2,914,567	5,590,442			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	669,232	669,232	669,232			
Amount attributable to operating activities	5	(644,344)	(618,653)	2,634,671			
Amount attributable to operating activities		(4,083,075)	(4,141,408)	(1,868,174)			
Amount attributable to financing activities		4,088,018	2,914,567	5,590,442			
Closing Surplus / (Deficit)	3	29,831	(1,176,262)	7,026,172			
crossing ourplus / (Denoty	5	20,001	(1,110,202)	1,020,112			

\* - Note 2 provides an explanation for the relevant variances shown above. This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

For the Period Ending 30 June 2024						
REPORTING PROGRAM		Annual	YTD	YTD		
		Budget	Budget	Actual	Var*	Var*
	Note	\$	\$	\$	\$	%
Revenue from Operating Activities						
Governance		45,469	45,469	22,255	(23,214)	(51%)
General purpose funding		2,592,788	2,592,788	5,408,970	2,816,181	109%
Law, order and public safety		20,669	20,669	19,708	(961)	(5%)
Housing		-		14,577	14,577	(0,0)
Recreation and culture		8,075	8,075	(2,290)	(10,365)	(128%)
Transport		3,934,619	3,934,468	1,374,147	(2,560,321)	(65%)
Economic services		960,486	960,486	838,817	(121,669)	(13%)
Other property and services		120,051	120,051	171,648	51,597	43%
		7,682,158	7,682,007	7,847,928		
Expenditure from Operating Activities						
Governance		(849,644)	(849,644)	(686,511)	163,133	19%
General purpose funding		(13,971)	(13,971)	(47,445)	(33,474)	(240%)
Law, order and public safety		(75,062)	(75,062)	(83,072)	(8,010)	(11%)
Health		(41,665)	(41,665)	(54,473)	(12,808)	(31%)
Education and welfare		(9,984)	(9,984)	(70)	9,914	99%
Housing		(87,503)	(87,503)	(101,366)	(13,864)	(16%)
Community amenities		(200,878)	(200,878)	(146,759)	54,119	27%
Recreation and culture		(424,078)	(424,078)	(313,747)	110,331	26%
Transport		(9,990,914)	(9,990,914)	(7,050,914)	2,940,001	29%
Economic services Other property and services		(2,169,257)	(2,169,257)	(1,848,662) (546,296)	320,595 (411,036)	15%
Other property and services		(135,260)	(135,260)		(411,030)	(304%)
Evoluted Non-cash Operating Activities		(13,998,215)	(13,998,215)	(10,879,314)		
Excluded Non-cash Operating Activities Depreciation and amortisation		5,697,555	5,697,555	E 700 070		
Movement in Employee Benefits		(25,844)	5,097,555	5,728,870		
(Profit) / loss on asset disposal	8	(23,044)	-	(62,812)		
Net Amount from Operating Activities	0	(644,346)	(618,653)	2,634,672		
Not Allount from operating Addition		(044,040)	(010,000)	2,004,012		
Investing Activities						
Inflows from Investing Activities	- 40/1-)	0 5 40 500	0 5 40 500		0 500 005	400/
Capital grants, subsidies and contribution	. ,	6,543,568	6,543,568	9,133,393	2,589,825	40%
Proceeds from disposal of assets	8	<u> </u>	41,667	<u> </u>	159,780	383%
Outflows from Investing Activities		0,043,500	6,585,235	9,334,040		
Land and buildings	9(a)	(567,500)	(567,500)	(330,999)	236,501	42%
Plant and equipment	9(c)	(543,000)	(543,000)	(556,031)	(13,031)	(2%)
Furniture and equipment	9(b)	(273,981)	(273,981)	(87,918)	186,063	68%
Infrastructure - roads	9(d)	(7,092,162)	(7,092,162)	(9,935,054)	(2,842,892)	(40%)
Infrastructure - other	9(e)	(2,250,000)	(2,250,000)	(293,011)	1,956,989	87%
	-(-)	(10,726,643)	(10,726,643)	(11,203,014)	.,,	0170
		· · · · ·	• • • • •			
Net Amount from Investing Activities		(4,083,075)	(4,141,408)	(1,868,174)		
Financing Activities						
Inflows from Financing Activities						
Transfer from reserves	7	6,327,983	4,684,983	5,919,355	1,234,372	26%
		6,327,983	4,684,983	5,919,355		
Outflows from Financing Activities		. ,				
Repayment of debentures	11(a)	(189,033)	(189,033)	(189,033)	(0)	(0%)
Transfer to reserves	7΄	(2,050,932)	(1,581,383)	(139,880)	1,441,503	91%
		(2,239,965)	(1,770,416)	(328,913)		
Net Amount from Financing Activities	_	4,088,018	2,914,567	5,590,442		
Movement in Surplus or Deficit						
Movement in Surplus or Deficit Opening Funding Surplus / (Deficit)	2	660 000	660 000	660.000		
Amount attributable to operating activities	3	669,232	669,232 (618,653)	669,232 2,634,672		
Amount attributable to operating activities		(644,346) (4,083,075)	(618,653) (4,141,408)	2,634,672 (1,868,174)		
Amount attributable to financing activities		4,088,018	2,914,567	5,590,442		
Closing Funding Surplus / (Deficit)	3	29,829	(1,176,262)	7,026,172		
cicoling randing ourplus / (Delicit)	5	23,023	(1,170,202)	1,020,172		

# SHIRE OF MURCHISON STATEMENT OF FINANCIAL POSITION For the Period Ending 30 June 2024

	NOTE	FY 2024 30 June 2024	FY 2023 30 June 2023
CURRENT ASSETS		\$	\$
Cash and cash equivalents	4	8,523,978	10,542,523
Trade and other receivables	5	3,462,210	301,632
Inventories		242,389	230,472
Other assets	7	0	1,752,976
TOTAL CURRENT ASSETS		12,228,577	12,827,603
NON-CURRENT ASSETS			
Other financial assets		20,372	20,372
Property, plant and equipment	9	13,117,233	13,172,851
Infrastructure	9	96,920,903	91,592,587
TOTAL NON-CURRENT ASSETS		110,058,508	104,785,810
TOTAL ASSETS		122,287,085	117,613,413
CURRENT LIABILITIES			
Trade and other payables	14	1,311,410	1,443,082
Other liabilities		0	1,044,818
Borrowings	11(a)	192,531	189,033
Employee related provisions		246,429	246,429
TOTAL CURRENT LIABILITIES		1,750,370	2,923,361
NON-CURRENT LIABILITIES	11(-)	4 044 007	1 522 828
Borrowings Employee related provisions	11(a)	1,341,307 60,087	1,533,838 60,087
TOTAL NON-CURRENT LIABILITIES		1,401,394	1,593,925
		.,	
TOTAL LIABILITIES		3,151,764	4,517,286
NET ASSETS		119,135,321	113,096,127
EQUITY			
Retained surplus		34,731,192	26,547,831
Reserve accounts	7	4,989,061	7,133,228
Revaluation surplus		79,415,068	79,415,068
TOTAL EQUITY		119,135,321	113,096,127

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (r) Revenue Recognition Policy

Recognition of revenue is dependent on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non- financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	) None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy (Continued)

)	Revenue Recognit	ion Policy (Continued)	When obligations		Returns /		Allocating	Measuring	
	Revenue Category	Nature of goods and services	typically satisfied	Payment terms	Refunds / Warranties	Determination of transaction price	transaction price	obligations for returns	Timing of revenue recognition
	Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
	Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
	Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
	Sale of stock	Roadhouse fuel & kiosk sales.	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council policy & annual fees and charges review, set by mutual agreement	0	Returns limited to repayment of transaction price	Output method based on goods
	Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
	Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

# SHIRE OF MURCHISON STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING For the Period Ending 30 June 2024 CAPITAL ACQUISITIONS AND FUNDING

		Annual Budget	YTD Actual Total
Asset Group	Note	\$	\$
Land and buildings	9(a)	567,500	330,999
Plant and equipment	9(c)	543,000	556,031
Furniture and equipment	9(b)	273,981	87,918
Infrastructure - roads	9(d)	7,092,162	9,935,054
Infrastructure - other	9(e)	2,250,000	293,011
Total Capital Expenditure		10,726,643	11,203,014
Capital Acquisitions Funded by: Capital grants and contributions Borrowings Other (disposals and c/fwd) Council contribution - from reserves Council contribution - operations		6,543,568 - 100,000 1,643,000 2,440,075	9,133,393 - 201,447 1,234,372 633,802
Total Capital Acquisitions Funding	-	10,726,643	11,203,014

# 1. SIGNIFICANT ACCOUNTING POLICIES

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations* 1996 *Regulation* 34.

The material variance adopted by the Shire of Murchison for the 2023/24 year is \$10,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation. The preparation also requires management to make judgements, estimates and assumptions which effect the application of policies and the reported amounts in the statements and notes. These estimated figures are based on historical experience or other factors believed to be reasonable under the circumstances. Therefore, the actual results may differ from these reported amounts.

Actual and Budget comparatives are presented in year to date format unless otherwise stated. The Adopted Budget is used in the report until superseded by the Budget Review.

#### Preparation

Prepared by:	Bertus Lochner
Reviewed by:	Travis Bate
Date prepared:	15 Jul 24

#### (a) Basis of Preparation

The following financial statements are special purpose financial statements that have been prepared in accordance with the Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995*, and regulations, within the context in which they relate to local governments and not-for-profit entities.

With the exception of the cash flow statement and rate setting information, the following report has been prepared on an accrual basis with balances measured at historical cost unless subject to fair value adjustments. Items subject to fair value adjustments include certain non-current assets, financial assets, and financial liabilities. Items such as assets, liabilities, equity, income and expenses have been recognised in accordance with the definitions and recognition criteria set out in the Framework for the Preparation and Presentation of Financial Statements.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government* (*Financial Management*) Regulations 1996 where applicable. Further information is provided in Note 1(i).

The functional and presentation currency of the report is Australian dollars.

#### (b) The Local Government Reporting Entity

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

#### (c) Rounding of Amounts

The Shire is an entity to which the *Local Government (Financial Management) Regulations 1996* applies and, accordingly amounts in the financial report have been rounded to the dollar except for amounts shown as a rate in the dollar. Where total assets exceed \$10,000,000 in the prior audited annual financial report, the amounts may be rounded to the nearest \$1,000.

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (d) Goods and Services Tax (GST)

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

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

#### (e) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

#### (f) Cash and Cash Equivalents

Cash and cash equivalents normally include cash on hand, cash at bank, deposits on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

#### (g) Financial Assets at Amortised Cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

#### (h) Inventories

#### General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs related to completion and its sale.

#### Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

#### (i) Trade and Other Receivables

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected credit loss allowance for all trade receivables. To measure the expected credit losses, rates receivables are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (j) Fixed Assets

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

#### **Recognition of Assets**

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

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

#### Gains and Losses on Disposal

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

#### (i) Depreciation of Non-current Assets

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

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

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

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

Asset Class Buildings & Improvements Furniture and equipment Plant and equipment Sealed roads and streets formation pavement seal - bituminous seals	Useful life 7 to 90 years 3 to 25 years 5 to 20 years not depreciated 12 years 10 years 20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	45 years
Footpaths	10 years
Culverts	60 years
Signs	20 years
Stock Grids	80 years
Floodways	21 years
Water supply piping and drainage systems	75 years
Bridges	80 years

# 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

## (I) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

#### (m) Prepaid Rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

# (n) Employee Benefits

#### Short-term employee benefits

Provision is made for the Shire's obligation for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled. The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

#### Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

#### (o) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

#### **Borrowing Costs**

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied. Fair values of borrowings are not materially different to their carrying amount, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on the discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (p) Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measure using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### (q) Contract Liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

#### (r) Current and Non-current Classification

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

#### (p) Nature or Type Classifications

#### Rates

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

#### **Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not capital grants.

#### **Capital Grants, Subsidies and Contributions**

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

#### **Revenue from Contracts with Customers**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

#### Profit on Asset Disposal

Gain on the disposal of assets including gains on the disposal of long term investments.

#### Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

#### **Service Charges**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Excluding rubbish removal charges, interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### **Interest Earnings**

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

# 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

# Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

#### **Employee Costs**

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

# (p) Nature or Type Classifications (Continued)

#### **Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

#### Utilities (Gas, Electricity, Water, etc.)

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

#### Insurance

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

#### Loss on Asset Disposal

Loss on the disposal of fixed assets.

#### **Depreciation on Non-current Assets**

Depreciation expense raised on all classes of assets.

#### **Finance Cost**

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

#### **Other Expenditure**

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

# 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

# (q) Program Classifications (Function / Activity)

Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

### GOVERNANCE

Administration and operation of facilities and services to members of Council. Other costs that relate to the task of assisting elected members and electors on matters which do not concern specific Council services.

#### GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

#### LAW, ORDER AND PUBLIC SAFETY

Supervision of various by-laws, fire prevention and animal control.

#### HEALTH

Monitor health control standards within the community, provide support and assistance with airstrips to enable all residents access to the Royal Flying Doctor for regular and emergency health services.

#### EDUCATION AND WELFARE

Support of education facilities within the Shire and of any external resources necessary to assist with education programmes for all residents.

#### HOUSING

Provision and maintenance of staff housing.

#### **COMMUNITY AMENITIES**

Maintain a refuse site for the settlement.

#### **RECREATION AND CULTURE**

Provide a library and museum and operation there of. Maintain recreation centre, sports field, parks, gardens and other recreational facilities.

#### TRANSPORT

Construction and maintenance of roads, drainage works and traffic signs. Maintenance of the settlement airstrip.

#### ECONOMIC SERVICES

Building control, provision of power and water supplies. Supply and maintenance of television re-broadcasting installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

# **OTHER PROPERTY AND SERVICES**

Private works operations, plant repairs and operation costs.

#### 2. EXPLANATION OF MATERIAL VARIANCES

Variances which have exceeded the thresholds are listed below by Program. Significant variances within the Program are listed underneath it by Nature or Type.

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

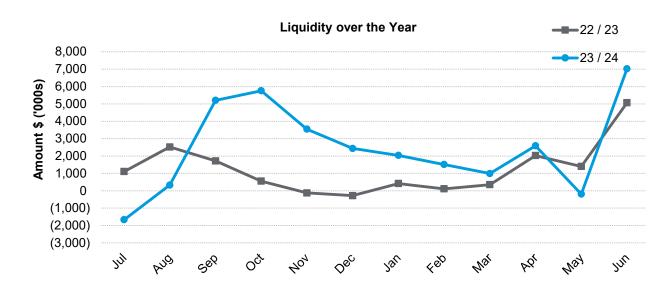
Nature or Type Operating Revenues	Var \$	Var %	Var	Timing / Permanent	Explanation of Variance
Rates	(1,530,464)	(68%)	•	Timing	Rates on Miscellaneous Mining Licences refunded Apr 24.
Grants, Subsidies and Contributions	1,719,820	40%		Timing	Advance payment of F.A.G Grant \$4,332,788 received June 24. Offset by below budget income from Flood Damage. Refer to Note 12 for further detail.
Fees and Charges	(72,591)	(12%)	•	Timing	Mostly related to Roadhouse Fuel Sales which are \$70,000 below budget.
Capital Operating Grants, Subsidies and Contributions	2,589,825	40%		Timing	Mainly relates MRWA SKA Roads, refer note 12 for breakdown.

#### **Operating Expense**

Employee Costs	176,358	12%	Timing	Below budget year to date expenditure due to vacancies.
Materials and contracts	2,944,598	46%	Timing	Mainly due to timing of Flood Damage works on rain events March 2022 and February 2021 (\$3.07M below budget), Roadhouse Business Expenses (\$43K), Tourism Expenses (44K). Offset by above budget SKA maintenance (\$226K) and General Road Maintenance (\$118K)
Finance Cost	13,423	30%	Timing	Timing difference in relation to WATC Guarantee Fee.
Other expenditure	22,841	14%	Timing	Mainly relates to below budget Member Travelling Expenses (\$8K) and General Office Administration Expenses (\$6K).

#### 3. NET CURRENT FUNDING POSITION

		Current Month	Prior Year Closing	This Time Last Year
	Note	30 Jun 24	30 Jun 23	30 Jun 23
Current Assets		\$	\$	\$
Cash unrestricted	4	4,627,463	866,532	5,605,259
Cash restricted	4	3,896,516	9,675,991	4,937,264
Receivables - rates	6(a)	(14,723)	(21,870)	(21,870)
Receivables - sundry	6(b)	3,446,102	87,289	87,289
Receivables - other		2,278	162,366	397,771
Provision for doubtful debts		(8,295)	(8,295)	(16,493)
Contract assets		-	1,752,976	182,020
Inventories	_	242,389	230,472	160,285
Total Current Assets		12,191,729	12,745,460	11,331,525
Current Liabilities				
Payables - sundry		(400,106)	(237,916)	(204,215)
Payables - other		(288,506)	87,277	(128,226)
PAYG Tax withheld		(32,212)	(50,303)	-
Accrued salaries and wages		-	(47,726)	(41,429)
Accrued expenses		(38,750)	(595,541)	-
Accrued interest on loans		-	-	(6,492)
Trust Liability		(358,385)	(353,351)	49
Deposits and bonds		(156,604)	(157,860)	(157,860)
Contract liabilities		-	(1,044,818)	(377,174)
Murchison Community Fund		-	(404.550)	(418,825)
Loan liabilities	11(a) _		(194,552)	(189,033)
Total Payables		(1,467,094)	(2,594,790)	(1,523,205)
Provisions	_	(246,429)	(246,429)	(183,760)
Total Current Liabilities		(1,713,522)	(2,841,218)	(1,706,965)
Less: cash reserves	7	(3,896,516)	(9,675,991)	(4,937,264)
Less: movement in provisions (non current)		246,429	246,429	183,760
Add: Disposal of Asset TBA			-	6,529
Add: Loan principal (current)		198,050	194,552	189,033
Net Funding Position - Surplus / (Deficit)	-	7,026,170	669,232	5,066,618



#### 4. CASH AND FINANCIAL ASSETS

			Total		Interest	Maturity
	Unrestricted	Restricted	Amount	Institution	Rate	Date
Cash	\$	\$	\$		%	
Murchison Community Fund	358,434		358,434	Westpac	Variable	N/A
Municipal	3,940,840		3,940,840	Westpac	Variable	N/A
Cash On Hand	500		500	Cash on hand	Nil	N/A
Muni Short Term Investment	156,109		156,109	Westpac	Variable	N/A
Roadhouse	164,172		164,172	Westpac	Variable	N/A
CSIRO	7,408		7,408	Westpac	Variable	N/A
Reserve Funds		3,896,516	3,896,516	Westpac	Variable	N/A
Total Cash and Financial Assets	4,627,463	3,896,516	8,523,978	-		

# 5. TRUST FUND

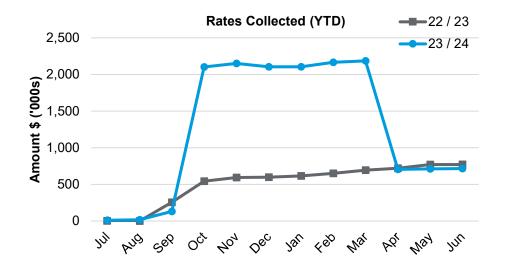
There are no funds held at balance date over which the Shire has no control

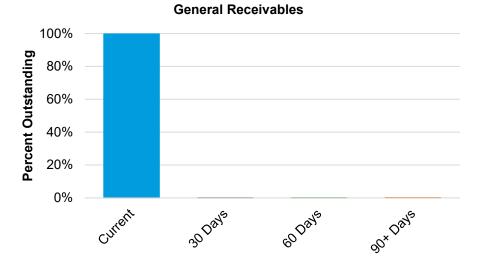
# 6. **RECEIVABLES**

(a) Rates Receivable	30 Jun 24 \$
Rates receivables	(14,723)
Total Rates Receivable Outstanding	(14,723)
Closing balances - prior year	(21,870)
Rates levied this year	722,645
Closing balances - current month	14,723
Total Rates Collected to Date	715,498

General Receivables	30 Jun 24 \$
Current	3,439,817
30 Days	800
60 Days	600
90+ Days	4,885
Total General Receivables Outstanding	3,446,102

(b)



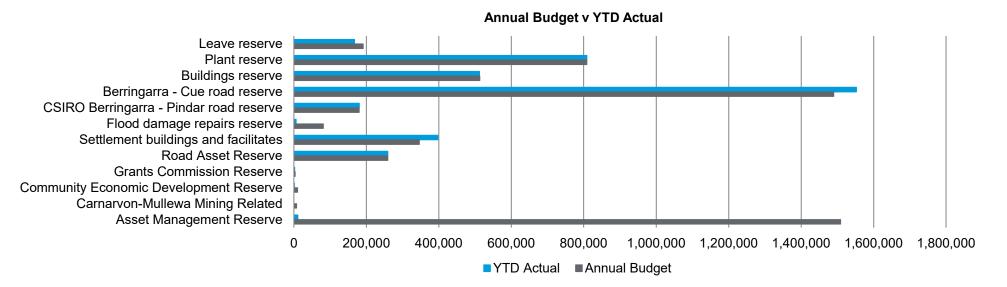


Comments / Notes

**Comments / Notes** Amounts shown above include GST (where applicable)

#### 7. CASH BACKED RESERVES

	Annual Budget					YTD Actual				
	Balance	Transfers	Transfer	Balance	Balance	Transfers	Transfer	Balance		
Restricted by council:	01 Jul 23	from	to	30 Jun 24	01 Jul 23	from	to	30 Jun 24		
	\$	\$	\$	\$	\$	\$	\$	\$		
Reserve Name										
Leave reserve	164,992	-	25,844	190,836	164,992	-	1,958	166,950		
Plant reserve	1,251,758	(443,000)	-	808,758	1,251,758	(443,000)		808,758		
Buildings reserve	505,854	-	7,081	512,935	505,854	-	6,005	511,859		
Berringarra - Cue road reserve	1,441,587	-	48,279	1,489,866	1,441,587	-	110,868	1,552,455		
CSIRO Berringarra - Pindar road res	178,214	-	1,875	180,089	178,214	-	2,115	180,329		
Flood damage repairs reserve	5,968	-	75,000	80,968	5,968	-	-	5,968		
Settlement buildings and facilitates	581,416	(600,000)	364,713	346,129	581,775	(191,372)	6,708	397,111		
Road Asset Reserve	858,912	(600,000)	-	258,912	858,912	(600,000)	-	258,912		
Grants Commission Reserve	4,685,590	(4,684,983)	2,800	3,407	4,685,590	(4,684,983)	1,410	2,017		
Community Economic Development	1,335	-	8,839	10,174	1,335	-	13	1,348		
Carnarvon-Mullewa Mining Related	-	-	7,500	7,500	-	-	-	-		
Asset Management Reserve	-	-	1,509,001	1,509,001			10,804	10,804		
Total Cash Backed Reserves	9,675,626	(6,327,983)	2,050,932	5,398,575	9,675,985	(5,919,355)	139,880	3,896,510		



# 8. DISPOSAL OF ASSETS

# **Annual Budget**

	WDV	Proceeds	Profit	(Loss)
Transport	\$	\$	\$	\$
Plant and Equipment				
Plant and Equipment	100,000	100,000	-	-
Total Disposal of Assets	100,000	100,000	-	-
Total Profit or (Loss)				

# **YTD Actual**

Other Property & Services	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Plant and Equipment				
John Deere Grader	81,644	147,685	66,041	
Isuzu Truck	22,452	15,816	(6,636)	(6,636)
2013 Isuzu Truck	6,740	17,523	10,783	
Various Plant & Equipment	20,793	20,423	(370)	(370)
Total Disposal of Assets	131,629	201,447	69,818	(7,006)
Total Profit or (Loss)			-	62,812

## 9. CAPITAL ACQUISITIONS

(a) Land and Buildings	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Community Amenities						•
Container Deposit Shed		10,000	10,000	-	10,000	0%
Economic Services						
Tour Area Prom Buildings & Improvemen	ts	507,500	507,500	330,999	176,501	65%
Tour Area Prom Infrastructure		50,000	50,000	-	50,000	0%
Total Land and Buildings		567,500	567,500	330,999	236,501	

(b) Furniture & Equipment	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Housing				-	-	•
Staff Housing Furniture & Equipment		3,000	3,000	16,651	(13,651)	100%
Economic Services						
Cap Ex Point Of Sale System Roadhouse		25,000	25,000	27,164	(2,164)	109%
Capex - Washing Machines		20,945	20,945	20,945	0	100%
Roadhouse Appliances		214,536	214,536	23,159	191,377	11%
Roadhouse Furniture		10,500	10,500	-	10,500	0%
Total Furniture & Equipment		273,981	273,981	87,918	186,063	

(c) Plant and Equipment	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Transport						•
Road Plant Purchases		478,953	478,953	476,279	2,674	99%
<b>Governance</b> Administration Vehicles Purchases		64,047	64,047	64,047	-	100%
Other Property & Services Mechanical Tools & Equipment		-	-	15,705	(15,705)	#DIV/0!
Total Plant and Equipment		543,000	543,000	556,031	2,674	-

## 9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads	Funding Source	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Transport	Source	s s	s s	\$	vanance \$	% Complete
Beri-Pindar Rd Wreath Flower Works		• 50,819	¥ 50,819	¥ 30,086	<b>2</b> 0,733	
Beri-Pindar Rd - Resheet Incl Floodway Sec	tions	573,179	573,179	521,894	51,285	100%
Carn-Mul Rd - Resheet Incl Floodway Section		120,648	120,648	120,648	0	100%
Carn-Mul Rd 208.68 - 241.74 Reconstruct &		3,024,610	3,024,610	3,213,924	(189,313)	106%
Reseal Works		175,000	175,000		175,000	0%
General Road Sealing Works		-	-	1,108,327	(1,108,327)	0%
SKA Route General Construction Works		3,045,854	3,045,854	4,794,100	(1,748,246)	157%
SKA Route Gravel Stockpiling Works		-	-	38,344	(38,344)	
SKA Route Twin Peaks - Wooleen Rd		2,052	2,052	15,037	(12,985)	
Carn- Mullewa Rd		-	-	25,013	(25,013)	
Capex Grids General		100,000	100,000	67,681	32,319	68%
	-	7,092,162	7,092,162	9,935,054	(2,842,892)	
Total Infrastructure - Roads	-	7,092,162	7,092,162	9,935,054	(2,842,892)	
	-					
(e) Infrastructure - Other	Funding	Annual	YTD	YTD	YTD	
	Source	Budget	Budget	Actual	Variance	
		\$	\$	\$	\$	% Complete
Recreation & Culture						
Community Swimming Pool		1,050,000	1,050,000	-	1,050,000	0%
Sports Club Access Upgrade		30,000	30,000	-	30,000	0%
Community Splash Pool		350,000	350,000	-	350,000	0%
Economic Services						
Roadhouse & C/V Park Precinct Works		20,000	20,000	-	20,000	0%
Improvements To drinking Water reticulation	า	450,000	450,000	162,061	287,939	36%
Power Supply Upgrade		350,000	350,000	130,950	219,050	37%
Community Amenities						
Total Infrastructure - Other	-	2,250,000	2,250,000	293,011	1,956,989	
Total Capital Expenditure	-	10,726,643	10,726,643	11,203,014	(460,666)	

# **10. RATING INFORMATION**

	Rateable Value \$	Rate in \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates CY \$	Interim Rates PY \$	YTD Actual Revenue \$
General Rates								
UV Pastoral	1,232,909	0.088894	22	109,655	109,655	(637)	-	109,019
UV Mining	16,725,080	0.169410	21	1,823,074	1,813,129	(1,518,281)	-	294,848
UV Prospecting and exploration	1,754,201	0.169410	61	297,180	297,180	(1,602)		295,579
Total General Rates			_	2,229,909	2,219,964	(1,520,519)	-	699,445
Minimum Rates								
UV Pastoral	21,304	800	6	4,800	4,800	-	-	4,800
UV Mining	8,140	800	4	4,000	4,000	-	-	4,000
UV Prospecting and exploration	43,144	800	18	14,400	14,400	-	-	14,400
Total Minimum Rates				23,200	23,200	-	-	23,200
Total General and Minimum Rates	6		-	2,253,109	2,243,164	(1,520,519)	-	722,645
Other Rate Revenue Facilities fees (Ex Gratia)								-
Total Rate Revenue			-	2,253,109			-	722,645

# **11. INFORMATION ON BORROWINGS**

#### (a) Debenture Repayments

(i) Loan 2 Roadworks in 2020-21	Annual Budget	YTD Budget	YTD Actual
Transport	\$	\$	\$
Opening balance	1,722,871	1,722,871	1,722,871
Principal payment	(189,033)	(189,033)	(189,033)
Principal Outstanding	1,533,838	1,533,838	1,533,838
Finance cost payment Service fee	(30,870)	(30,871)	(30,870)
Total Principal, Finance Cost and Fees Paid	(219,903)	(219,904)	(219,903)
Total Principal Outstanding	1,533,838	1,533,838	1,533,838
Total Principal Repayments	(189,033)	(189,033)	(189,033)

# 12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

#### (a) Grants, Subsidies and Contributions

(a) Grants, Subsidies and Contribution	15	<b>A</b> mmulal	VTD	VTD
Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding		Ŧ	Ŧ	Ŧ
F.A.G Grant - General	WALGGC	151,325	151,325	4,484,113
F.A.G.Grant - Roads	WALGGC	55,694	55,694	55,693
Law, Order and Public Safety				
DFES Operating Grant	DFES	20,481	20,481	19,520
Recreation & Cluture				
Unspent ILA Grant - Pia Remote		-	-	(6,627)
Transport				
MRWA Direct	MRWA	269,961	269,961	269,961
WANDRRA Flood Damage	MRWA	3,479,962	3,479,962	1,103,098
MRWA - SKA Roads	MRWA	182,816	182,816	-
Economic Services		22.000	22.000	0.040
Tour Area Prom Revenue		32,000	32,000	9,818
Roadhouse Other Revenue		5,000	5,000	-
Other Property & Services				
Diesel Fuel Rebate		120,202	120,051	101,534
Total Grants, Subsidies and Contributio	ons	4,317,441	4,317,290	6,037,110
(b) Capital Grants, Subsidies and Con	tributions			
Transport				
MRWA Specific	MRWA	1,062,746	1,062,746	900,000
Roads to Recovery		635,471	635,471	635,471
LRCIP		632,708	632,708	162,317
MRWA - SKA Roads	MRWA	3,352,697	3,352,697	6,605,635
Mining Related Road Contributions		7,500	7,500	-
Recreation & Culture				
Other Rec & Sport Grants		852,446	852,446	829,970
Total Capital Grants, Subsidies and Co	ntributions	6,543,568	6,543,568	9,133,393

Total Grants, Subsidies and Contributions	10,861,009	10,860,858	15,170,504

#### 13. BUDGET AMENDMENTS

Count     Count <th< th=""><th>13.</th><th>BUDGET AM</th><th>ENDMENTS</th><th><b>•</b> "</th><th></th><th></th><th></th><th>Dunning</th></th<>	13.	BUDGET AM	ENDMENTS	<b>•</b> "				Dunning
Unit of the second of			Description	Council		Increase in		
0.1010     0.81 C Expenses - Rate Revenue     Budge Review     9.72     -     161,36       0.0112     0.0112     Valuation Exp, A Title Searches     Budge Review     -     (24.7)     161,285       0.0116     0.0116     Back Relate Livid     Budge Review     -     (24.7)     170,308       0.0216     Back Relate Livid     Budge Review     -     (24.7)     161,365       0.0216     D.0206     Budge Review     -     (24.00)     (80.3,746)       0.0216     D.0107     Transfer to Carello Commissione Reserve     Budge Review     -     (2.600)     (80.3,756)       0.0210     0.0210     Transfer to Assard Management Reserve     Budge Review     -     (2.600)     (80.5,76)       0.0212     0.0212     Carael Commissione Reserve     Budge Review     -     (2.601)     2.11,877       0.0110     Members - Insuance     Budge Review     -     (2.435)     2.22,824       0.0110     Civic Receptions     Budge Review     -     (2.435)     2.21,826       0.0110     Civic Receptions     Budg	GL Code	Job Code		Resolution	Classification		Cash	
0.3102     Valuation Exp. & Tile Samchen     Budget Review     -     (221)     (161,265)       0.3107     Back Rate Levide     Budget Review     13,919     -     (174,386)       0.3114     0.3114     Rate Levide     Budget Review     13,919     -     (174,386)       0.3204     Interest Earnel - Municipal     Budget Review     45,977     (1,615)     (243,323)       0.3207     0.3210     Tinander to Carnit Commission Reserve     Budget Review     -     (2,800)     (203,578)       0.3212     Tinander to Carnit Commission Reserve     Budget Review     -     (3,77)     216,439       0.4110     0.4101     Members Conference Expenses     Budget Review     -     (2,800)     222,031       0.4121     Caunal Election Expenses     Budget Review     -     (2,33)     221,337       0.4102     Ociunal Receptions     Budget Review     -     (2,33)     221,337       0.4110     Ociun Receptions     Budget Review     -     (2,34)     221,337       0.4110     Ociun Receptions     Budget Review     - </td <td>02100</td> <td>02100</td> <td></td> <td></td> <td>Budget Deview</td> <td>,</td> <td></td> <td>,</td>	02100	02100			Budget Deview	,		,
03105     Other Penalty Interiest Raised on Rates     Budget Review     - (847)     160,449       03114     Rates Levied     Budget Review     - (1,022,075)     (644,708)       03144     03144     Interest Earned - Munipal     Budget Review     - (1,022,075)     (644,708)       03206     03206     Interest Earned - Kaneya     Budget Review     - (023,445)     (023,445)       03207     03217     Tinsferi Cavevat - One (Interest Farned - Kaneya     Budget Review     - (027,718)     (023,425)       03212     Tinsferi Cavevat - One (Interest Farned - Kaneya     Budget Review     - (1,066)     (22,001)       03212     Tinsferi Cavevat - One (Interest Farned - Kaneya     Budget Review     - (22,941)     (21,944)       04101     04101     Members - Tenenas     Budget Review     - (22,941)     (21,946)       04102     Cavuel Earone - Neurance     Budget Review     - (24,942)     (21,912)       04104     Members - Tenenas     Budget Review     - (24,942)     (21,912)       04104     Members - Instrance     Budget Review     - (24,942)     (24,923)     (24,924)			•		0		-	
03107     03107     03107     0344     73.918     7.7.388       03114     0314     Rates Levied     Budget Review     - (1.615)     (649,323)       03266     03201     Interest Earned - Nearve     Budget Review     - 600,345)     (602,776)       03210     03217     Transfer Carls Commission Reserve     Budget Review     - 62,000     (602,776)       03210     03217     Transfer Carls Commission Reserve     Budget Review     - 61,000     (602,776)       03212     03212     Transfer Carls Commission Reserve     Budget Review     - 61,000     (2,200)       03110     Molton Mangenenit Reserve     Budget Review     - 61,000     (2,201)     (2,21,010)       04102     Ocumel Election Expenses     Budget Review     - 62,041     (2,11,127)       04104     Members - Insurance     Budget Review     - (2,300)     (2,21,02)     (2,12,01)     (2,12,01)     (2,12,01)     (2,130)     (2,14,02)       04110     Civic Reseptions     Budget Review     - (2,230)     (2,21,02)     (2,14,68)       04110     Civic Reseptions			•		5			·
D3114     O3114     Rates Levied     Budget Review     I. (1.022.07)     (849.3345)       03206     03206     Interest Earnel - Municipal     Budget Review     4.5     (802.7708)       03207     03207     Interest Earnel - Kesnive     Budget Review     5.9     -     (802.776)       03210     Transfer to Grants Commission Reserve     Budget Review     -     (2.800)     (805.776)       03211     Osset to Asset Management Reserve     Budget Review     -     (3.77)     216.483       04101     04101     Members Conference Expenses     Budget Review     -     (3.7)     216.483       04101     04102     Members Conference Expenses     Budget Review     -     (2.263)     2215.33       04102     Outro Blencin Receptions     Budget Review     -     (2.264)     224.43       04110     Gvic Receptions     Budget Review     -     (2.476)     246.429       04110     Gvic Receptions     Budget Review     10.00     -     246.429       04113     AGE Expenses - Members     Budget Review     10.00 <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>(847)</td> <td></td>					5		(847)	
D3204     Unterest Earnel - Review     -     (1615)     (643,32)       03206     03207     Niterest Reneid-Review     569     -     (602,776)       03210     03207     Transfer to Gants Commission Reserve     Budget Review     -     (2,200)       03212     03212     Transfer to Asset Management Reserve     Budget Review     -     (1,66)     215,307       03212     03212     Transfer to Asset Management Reserve     Budget Review     -     (1,66)     215,307       04101     Members Conference Expenses     Budget Review     -     (2,94)     219,137       04104     Members - Instrance     Budget Review     -     (2,34)     219,137       04105     Members - Instrance     Budget Review     -     (2,346)     219,137       04104     Otive Receptions     Budget Review     -     (2,346)     219,138       04110     Civic Receptions     Budget Review     10,00     -     246,429       04105     Other Governance Revernee     Budget Review     10,00     -     246,429					5		-	·
03206     03206     Interest Raned - Reserve     Budge Review     45.978     (603,345)       03207     03210     Transfer to Grants Commission Reserve     Budget Review     -     (2,000)     (805,576)       03210     03211     Transfer to Asset Management Reserve     Budget Review     -     (3,70)     216,463       04101     Members Conference Expenses     Budget Review     -     (1,066)     216,537       04102     Council Election Expenses     Budget Review     -     (2,954)     219,145       04104     Members - Instance     Budget Review     -     (2,370)     219,045       04104     Members - Instance     Budget Review     -     (2,370)     219,045       04110     Outor Coverance Revenue     Budget Review     -     (2,370)     219,045       04110     Outor Coverance Revenue     Budget Review     1,000     -     246,429       04110     Outor Coverance Revenue     Budget Review     1,000     -     246,429       04110     Outor Coverance Revenue     Budget Review     1,000     - <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>• • • •</td> <td> ,</td>					5		• • • •	,
03207     03207     Interest Received - Other (Not Reserves)     Budget Review     -     (2,60,776)       03210     03212     03212     Transfer to Asset Management Reserve     Budget Review     -     (2,76,0)       03210     03212     Transfer to Asset Management Reserve     Budget Review     -     (1,76,6)     215,397       04101     Members Conference Expenses     Budget Review     -     (2,64,6)     225,397       04102     Council Election Expenses     Budget Review     -     (2,64,6)     219,127       04104     Members - Refreish & Receptions     Budget Review     -     (2,3,6)     219,127       04105     Members - Insurance     Budget Review     -     (2,3,70)     219,428       04110     Civic Receptions     Budget Review     10,601     -     249,424       04110     Civic Receptions remeters     Budget Review     10,801     -     240,429       04110     Civic Receptions remeters     Budget Review     10,001     -     249,429       04110     Civic Receptions remeters     Budget Review <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td>(1,615)</td><td></td></td<>					0		(1,615)	
03210     03210     Transfer to Scam Mangement Reserve     Budget Review					0		-	,
03212     Transfer to Asset Management Reserve     Budget Review     1,022,075							-	
04101     04101     Members Conference Expenses     Budget Review     -     (37)     216,463       04101     04102     Council Election Expenses     Budget Review     -     (2,9)     219,145       04104     Members - Instrance     Budget Review     -     (2,954)     219,145       04110     Otto     Members - Instrance     Budget Review     -     (2,33)     219,045       04110     Otto     Receptions     Budget Review     -     (2,33)     219,045       04110     Otto Receptions     Budget Review     -     (2,436)     221,838       04113     Otto Civc Receptions     Budget Review     1,0,061     -     230,429       04116     Ottor Governance Revenue     Budget Review     1,000     -     246,429       04100     0400     ABC Expenses - Fire Prevention     Budget Review     3,21     -     271,167       05100     05100     05102     Income Relating to Fire Revention     Budget Review     -     (2,3)     271,168       05101     10511     Instance <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>(2,800)</td> <td>( , , ,</td>					5		(2,800)	( , , ,
04101     04102     Courd Election Expenses     Budget Review     -     (1,06)     223,037       04104     04104     Members - Refresh & Receptions     Budget Review     -     (2,954)     2219,045       04105     Mohters - Insurace     Budget Review     -     (2,36)     224,247       04110     Cirk Receptions     Budget Review     -     (2,430)     221,343       04110     Cirk Receptions     Budget Review     -     (2,370)     230,429       04111     OH10     Cirk Receptions     Budget Review     10,061     -     230,429       04111     OH10     Cirk Receptions     Budget Review     10,001     -     246,429       04110     OH10     Chrk Revente     Budget Review     24,364     -     270,793       05100     OB10     ABC Expenses - Inte Prevention     Budget Review     374     -     271,876       05102     Income Relating to Fine Prevention     Budget Review     -     (7,36)     242,849       05102     Income Relating to Fine Prevention     Budget Review <td></td> <td></td> <td></td> <td></td> <td>U</td> <td></td> <td>-</td> <td>-</td>					U		-	-
04102     04104     Council Election Expenses     Budget Review     6,68     22,081       04104     Members - Insurance     Budget Review     -     (2,54)     219,127       04105     Members - Insurance     Budget Review     -     (2,36)     2219,426       04110     Okic Receptions     Budget Review     -     (2,370)     2219,428       04110     Okic Receptions     Budget Review     -     (2,370)     239,429       04111     Okic Receptions     Budget Review     10,00     -     245,429       04113     OHTER Communications Gear/Tables     Budget Review     1,000     -     245,429       04113     OHTER Communications Gear/Tables     Budget Review     1,000     -     246,429       04100     04500     AEC Expenses - Fire Prevention     Budget Review     -     (2,37)     221,954       04101     numere Asiling to Fire Prevention     Budget Review     -     (2,37)     221,954       04102     05102     Income Relating to Fire Prevention     Budget Review     -     (2,37)     2			•		5		• •	,
04104     Members - Insurance     Budget Review     -     (2,954)     219,127       04105     Odv105     Review     5.20     -     224,274       04110     Odv10     Receptions     Budget Review     -     (2,370)     2219,428       04110     Odv10     Receptions     Budget Review     -     (2,370)     219,468       04111     Odv110     Civic Receptions     Budget Review     10,961     -     228,429       04116     Odv16     Review     10,901     -     228,429       04116     Odv160     Cher Governance Revenue     Budget Review     1,000     -     227,078       04100     Chic Receptions - Fire Prevention     Budget Review     34     -     270,793       05100     ASC Expenses - Fire Prevention     Budget Review     1,921     -     271,958       05102     Income Relating to Fire Prevention     Budget Review     1,921     -     271,958       05108     Depreciation - Fire Prevention     Budget Review     1,921     -     271,958  <			•		0		(1,066)	-
Od 105     Members - Insurance     Budget Review     -     (23)     219,045       04110     Ovic Receptions     Budget Review     -     (2,436)     221,838       04110     Ovic Receptions     Budget Review     -     (2,370)     219,045       04110     Ovic Receptions     Budget Review     10,061     -     220,429       04113     Ovic Receptions Gear/Tables     Budget Review     10,000     -     226,429       04116     Ovic Receptions Gear/Tables     Budget Review     10,000     -     226,429       04110     Ovic Receptions Gear/Tables     Budget Review     10,000     -     226,429       04100     Ovic Receptions Gear/Tables     Budget Review     374     -     271,167       05101     OS100     ASC Expenses - Nervention     Budget Review     19,21     -     272,864       05102     Income Relating b Fire Prevention     Budget Review     19,21     -     271,958       05102     Os102     Income Relating b Fire Prevention     Budget Review     -     (7,336,0)     264,021 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>,</td>						,	-	,
OH110     Chick Receptions     Budget Review     5,230     22,274       0H110     Chick Receptions     Budget Review     -     (2,370)     219,488       0H110     Ohite Receptions     Budget Review     10,801     230,429       0H113     OHE Expenses - Members     Budget Review     10,800     -     245,429       0H115     OHT     Ohner Governance     Budget Review     11,800     -     246,429       0H100     OHAE Governance     Budget Review     1,000     -     246,429       0H100     OHE Governance     Budget Review     -     (223)     270,494       05101     OS100     ABC Expenses - Fire Prevention     Budget Review     -     (23)     271,954       05102     Income Relating to Fire Prevention     Budget Review     -     (271,958     271,958       05108     DS108     Depreciation - Fire Prevention     Budget Review     -     (271,958     271,958       05202     DS202     DS202     DS202     DS202     S224,521     S24,621     S24,621     S24,6			•					-
OH110     Civic Receptions     Budget Review     -     (2,436)     221,838       0H110     Civic Receptions     Budget Review     10,961     -     230,429       0H118     OH16     Council Chambers Communications Gear/Tables     Budget Review     10,001     -     246,429       0H150     Other Governance Revenue     Budget Review     1,000     -     246,429       0H200     AED Expenses - The Prevention     Budget Review     24,364     -     270,934       0H200     OH200     AED Expenses - The Prevention     Budget Review     -     (223)     270,944       0H201     Distrine Relating to Fire Prevention     Budget Review     -     (273)     271,958       0H106     OS102     Income Relating to Fire Prevention     Budget Review     -     (73,39)     264,621       0S102     Distrine Prevention     Budget Review     -     (73,39)     264,621       0S102     Distrine Prevention     Budget Review     -     (73,39)     264,621       0S200     Os108     Depreciation - Fire Prevention     Budge					5		(83)	,
O4110     O4113     OAC Expenses - Members     Budget Review     1     OAC     219,489       04113     OALS Expenses - Members     Budget Review     15,000     -     246,429       04115     OALSO     OALSO     Budget Review     1,000     -     246,429       04150     OALSO     OALSC Expenses - Other Governance     Budget Review     2,4364     -     270,733       05100     05101     Insurance - Fire Prevention     Budget Review     3,74     -     271,636       05102     Income Relating to Fire Prevention     Budget Review     1,921     -     272,984       05102     05102     Income Relating to Fire Prevention     Budget Review     -     (907)     271,958       05108     Depreciaton - Fire Prevention     Budget Review     -     (7,356)     264,621       05108     Depreciaton - Fire Prevention     Budget Review     -     (2,248)     264,709       05202     05202     D6204     Animal Control Expenses     Budget Review     -     (2,248)     264,709       05307			•		5		-	,
OH113     OH12     ABC Expanses - Members     Budget Review     10.961			•		-		,	-
OHTEUR     Council Chambers Communications Gear/Tables     Budget Review     15,000     -     245,429       04150     OHts Governance Revenue     Budget Review     24,364     -     270,733       05100     05101     ABC Expenses - Tire Prevention     Budget Review     374     -     271,167       05101     05101     Insurance - Fire Prevention     Budget Review     -     (223)     270,944       05102     Income Relating to Fire Prevention     Budget Review     -     (271,958)     271,958       05102     Income Relating to Fire Prevention     Budget Review     -     (7,36)     264,621       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,36)     264,621       05202     Dog Registration Fee Income     Budget Review     -     (2,36,02)     264,621       05307     CESM Program Expenses     Budget Review     -     (2,24)     268,636       05307     CESM Program Expenses     Budget Review     -     (2,24)     268,636       05400     OS310     ABC Expenses - Prev Servi			•		5		(2,370)	
OH150     Other Governance Revenue     Budget Review     1,000     -     248,229       04200     04200     ABC Expenses - Other Governance     Budget Review     274     -     271,167       05100     05101     Insurance - Fire Prevention     Budget Review     -     (223)     270,944       05102     Income Relating to Fire Prevention     Budget Review     -     (223)     271,958       05102     Income Relating to Fire Prevention     Budget Review     -     (907)     271,958       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,36)     264,621       05202     05202     Os100     Afina Control Expenses     Budget Review     -     (7,36)     264,621       05300     05300     Afina Control Expenses     Budget Review     -     (2,248)     268,109       05310     Afic Expenses - OL, O, & P.S.     Budget Review     374     -     268,362       07400     07404     Analytical Expenses     Budget Review     374     -     268,362       07404			•		-		-	-
04200     0420     ABC Expenses - Other Governance     Budget Review     24,364     -     27,733       05100     05101     Insurance - Fire Prevention     Budget Review     -     (223)     271,947       05101     05101     Insurance - Fire Prevention     Budget Review     -     (223)     277,944       05102     Income Relating to Fire Prevention     Budget Review     -     (271,958)       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,36)     264,020       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,336)     264,621       05202     05202     05202     Oga Registration Fee Income     Budget Review     5,274     -     269,983       05310     05310     ABC Expenses - Prev. Services     Budget Review     374     -     270,954       07400     Administration & Inspection     Budget Review     374     -     268,983       07303     0730     ABC Expenses - Prev. Services     Budget Review     374     -     268,982					5	· · ·	-	·
05100     05101     ABC Expenses - Fire Prevention     Budget Review     374     -     271,167       05101     05102     income Relating to Fire Prevention     Budget Review     -     (223)     270,944       05102     05102     income Relating to Fire Prevention     Budget Review     -     (907)     271,958       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,366)     264,621       05200     05200     Animal Control Expenses     Budget Review     88     -     264,621       05310     05307     05307     CESM Program Expenses     Budget Review     88     -     269,983       05400     Ordot     Administration & Inspection     Budget Review     374     -     269,983       05300     05307     OS307     CESM Program Expenses     Budget Review     374     -     269,863       07404     07404     Administration & Inspection     Budget Review     374     -     268,262       07406     07406     ABC Expenses - Pex Scontrol     Budget Review					5	,		,
05101     05102     Insurance - Fire Prevention     Budget Review     -     (223)     270,844       05102     05102     Income Relating to Fire Prevention     Budget Review     -     (271,958)       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,336)     264,621       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,336)     264,621       05200     05200     Animal Control Expenses     Budget Review     -     (7,336)     264,621       05307     05307     CESM Program Expenses     Budget Review     88     -     269,305       05310     05310     ABC Expenses - O.L.O. & P.S.     Budget Review     374     -     269,305       07400     07404     Administration & Inspection     Budget Review     -     (2,248)     268,262       07503     OFS53     Respenses - Pest Control     Budget Review     -     (2,605)     266,263       07404     07404     ABC Expenses - Pest Control     Budget Review     -     (2,605)			•		5		-	-
05102     05102     Income Relating to Fire Prevention     Budget Review     1,921     -     272,864       05102     05102     Income Relating to Fire Prevention     Budget Review     -     (907)     271,958       05108     05108     Depreciation - Fire Prevention     Budget Review     -     271,958       05200     05200     Animal Control Expenses     Budget Review     -     266,621       05202     05202     Dog Registration Fee Income     Budget Review     88     -     266,0983       05307     05307     CESM Program Expenses     Budget Review     374     -     270,356       07400     07404     Analytical Expenses     Prev. Services     Budget Review     374     -     268,262       07404     07404     ARC Expenses - Prev. Services     Budget Review     374     -     268,262       07700     07700     Medical Centre Expenses     Budget Review     374     -     268,262       07700     07700     Medical Centre Expenses     Detreverse     374     -     266,264					5		-	,
05102     05102     Income Relating to Fire Prevention     Budget Review     -     (907)     271,958       05108     05108     Depreciation - Fire Prevention     Budget Review     271,958       05200     05200     Animal Control Expenses     Budget Review     -     (7,336)     264,621       05202     05202     Dog Registration Fee Income     Budget Review     8     -     269,983       05307     05307     CESM Program Expenses     Budget Review     374     -     270,356       05404     07400     Administration & Inspection     Budget Review     374     -     268,098       07400     07404     Administration & Inspection     Budget Review     374     -     268,636       07503     07503     ABC Expenses - Prev. Services     Budget Review     374     -     268,636       07700     07700     Medical Centre Expenses     Budget Review     374     -     266,281       07705     07705     ABC Expenses - Other Health     Budget Review     374     -     266,281       0					5		(223)	,
05108     05108     Depreciation - Fire Prevention     Budget Review     271,958       05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,336)     224,621       05200     05202     Dog Registration Fee Income     Budget Review     88     -     2264,709       05307     05307     CESM Program Expenses     Budget Review     5,274     -     269,933       05108     05410     ABC Expenses - 0.1.0. & P.S.     Budget Review     -     (2,248)     286,109       07400     07400     Administration & Inspection     Budget Review     -     (220)     267,889       07406     07406     ABC Expenses - Pest Control     Budget Review     -     (28,262)     286,822       07503     07503     ABC Expenses - Pest Control     Budget Review     -     (2,005)     266,854       07700     Medical Centre Expenses     Budget Review     -     (2,005)     266,854       07705     07705     ABC Expenses - Education & Welfare     Budget Review     -     (26,654       07706			0		5	1,921	-	·
05108     05108     Depreciation - Fire Prevention     Budget Review     -     (7,336)     2264,621       05202     05202     Animal Control Expenses     Budget Review     -     (7,336)     2264,621       05202     05307     05307     CESM Program Expenses     Budget Review     5,274     -     269,983       05310     05310     ABC Expenses - OLLO, & P.S.     Budget Review     374     -     270,356       07400     07404     Analytical Expenses     Budget Review     -     (2,248)     268,109       07404     07404     Analytical Expenses     Budget Review     374     -     268,262       07405     07406     ABC Expenses - Prev. Services     Budget Review     374     -     268,636       07700     07700     Medical Centre Expenses     Budget Review     -     (2,05)     266,654       07705     07705     ABC Expenses - Charci Cohard     Budget Review     -     (26,654       07706     07706     Depreciation Ambulance Centre     Budget Review     -     (26,654 <t< td=""><td></td><td></td><td>0</td><td></td><td>5</td><td>-</td><td>(907)</td><td></td></t<>			0		5	-	(907)	
05200     05200     Animal Control Expenses     Budget Review     -     (7,336)     264,621       05202     0502     Dog Registration Fee Income     Budget Review     88     -     269,983       05307     05307     CESM Program Expenses     Budget Review     374     -     269,983       05310     05310     ABC Expenses - 0.L.O. & P.S.     Budget Review     -     (2,248)     268,109       07404     07400     Analytical Expenses     Budget Review     -     (2,248)     268,262       07406     07406     ABC Expenses - Prev. Services     Budget Review     374     -     268,262       07700     07700     Maintain Patient Transfer Vehicle     Budget Review     -     (2,005)     268,281       07702     07705     ABC Expenses - Other Health     Budget Review     -     (2,005)     266,281       07700     07705     ABC Expenses - Clucation & Welfare     Budget Review     -     (26,654       07705     Depreciation Ambulance Centre     Budget Review     -     (26,624       07700			•		5			·
05202     05202     Dog Registration Fee Income     Budget Review     88     -     264,709       05307     05307     CESM Program Expenses     Budget Review     5,274     -     269,983       05310     05310     ABC Expenses - OL.O. & P.S.     Budget Review     374     -     270,356       07400     07400     Administration & Inspection     Budget Review     -     (2,248)     268,109       07404     07404     Analytical Expenses     Budget Review     -     (220)     267,889       07406     07406     ABC Expenses - Prev. Services     Budget Review     374     -     268,636       07700     07700     Medical Centre Expenses     Budget Review     -     (2,05)     266,281       07705     07705     ABC Expenses - Other Health     Budget Review     -     (2,05)     266,281       07706     07706     Depreciation Ambulance Centre     Budget Review     374     -     266,654       08002     ABC Expenses - Education & Welfare     Budget Review     374     -     266,654			•		5		<i>(</i>	
05307     05307     CESM Program Expenses     Budget Review     5,274     -     269,983       05310     05310     ABC Expenses - O.L.O. & P.S.     Budget Review     374     -     270,356       07400     07400     Administration & Inspection     Budget Review     -     (2,248)     268,109       07404     07404     Analytical Expenses     Budget Review     -     (220)     267,889       07406     07406     ABC Expenses - Prev. Services     Budget Review     374     -     268,262       07503     07503     ABC Expenses - Pest Control     Budget Review     374     -     268,262       07700     07700     Medical Centre Expenses     Budget Review     -     (350)     268,262       07705     07702     Maitain Patient Transfer Vehicle     Budget Review     -     (350)     266,261       07706     07706     Depreciation Ambulance Centre     Budget Review     374     -     266,654       08002     ABC Expenses - Other Health     Budget Review     374     -     266,654			•		5		(7,336)	,
05310   05310   ABC Expenses - O.L.O. & P.S.   Budget Review   374   -   270,356     07400   07400   Administration & Inspection   Budget Review   -   (2,248)   268,109     07404   07404   Analytical Expenses   Perv. Services   Budget Review   -   (2,20)   267,889     07406   07404   ABC Expenses - Prev. Services   Budget Review   374   -   268,262     07503   07503   ABC Expenses - Pest Control   Budget Review   374   -   268,262     07700   07700   Medical Centre Expenses   Budget Review   -   (2,00)   266,281     07702   07705   Medical Centre Expenses - Other Health   Budget Review   -   (2,005)   266,264     07706   07706   Depreciation Ambulance Centre   Budget Review   374   -   266,654     08002   08002   ABC Expenses - Education & Welfare   Budget Review   374   -   266,654     09101   M2OFF   Maintenance 2 Office Road (CEO)   Budget Review   -   (719)   266,309     09102   M4AKU			5 5		0		-	
07400   07400   Administration & Inspection   Budget Review   -   (2,248)   268,109     07404   07404   Analytical Expenses   Budget Review   -   (220)   267,889     07406   07406   ABC Expenses - Prev. Services   Budget Review   374   -   268,262     07503   07503   ABC Expenses - Pest Control   Budget Review   374   -   268,636     07700   07700   Medical Centre Expenses   Budget Review   -   (2,005)   266,281     07702   07705   ABC Expenses - Other Health   Budget Review   -   (2,005)   266,654     07705   07706   Depreciation Ambulance Centre   Budget Review   374   -   266,654     08002   08002   ABC Expenses - Education & Welfare   Budget Review   374   -   266,654     08002   08002   ABC Expenses - Education & Welfare   Budget Review   374   -   266,654     09101   M2OFF   Maintenance 4A Kurara Way   Budget Review   -   (64)   266,244     09102   M4AKU   Maintenance 4 Kurara Way			0 1		0	,	-	,
07404     07404     Analytical Expenses     Expenses     Prev. Services     Budget Review     374     -     228,262       07503     07503     ABC Expenses - Prest Control     Budget Review     374     -     228,262       07700     07700     Medical Centre Expenses     Budget Review     374     -     268,265       07702     07700     Medical Centre Expenses     Budget Review     -     (2,005)     266,281       07705     07705     ABC Expenses - Other Health     Budget Review     -     266,654       07706     07706     Depreciation Ambulance Centre     Budget Review     374     -     266,654       08002     ABC Expenses - Education & Welfare     Budget Review     374     -     266,654       09101     M2OFF     Maintenance 2 Office Road (CEO)     Budget Review     -     (719)     266,309       09102     M4AKU     Maintenance 4A Kurara Way     Budget Review     -     (64)     2266,254       09103     M4BKU     Maintenance 4B Kurara Way     Budget Review     -     (64)			•		-		-	-
07406     07406     ABC Expenses - Prev. Services     Budget Review     374     -     268,262       07503     07503     ABC Expenses - Pest Control     Budget Review     374     -     268,262       07503     07700     Medical Centre Expenses     Budget Review     374     -     268,636       07700     07700     Medical Centre Expenses     Budget Review     -     (350)     268,285       07702     07702     Maintain Patient Transfer Vehicle     Budget Review     -     (2,005)     266,281       07706     07706     Depreciation Ambulance Centre     Budget Review     374     -     266,654       08002     08002     ABC Expenses - Education & Welfare     Budget Review     374     -     266,654       09101     M2OFF     Maintenance 2 A Kurara Way     Budget Review     -     (719)     266,244       09102     M4AKU     Maintenance 4A Kurara Way     Budget Review     -     (64)     266,900       09103     M4BKU     Maintenance 4B Kurara Way     Budget Review     -     (64)					0		,	)
0750307503ABC Expenses - Pest ControlBudget Review374-268,6360770007700Medical Centre ExpensesBudget Review-(350)268,2850770207702Maintain Patient Transfer VehicleBudget Review-(2,005)266,2810770507705ABC Expenses - Other HealthBudget Review374-266,6540770607706Depreciation Ambulance CentreBudget Review374-266,6540800208002ABC Expenses - Education & WelfareBudget Review374-266,65409101M2OFFMaintenance 2 Office Road (CEO)Budget Review374-266,65409102M4AKUMaintenance 4A Kurara WayBudget Review-(719)266,30909103M4BKUMaintenance 4A Kurara WayBudget Review-(64)266,90009103M4BKUMaintenance 4B Kurara WayBudget Review-(18)265,97209104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509105M8KUMaintenance 8 Kurara WayBudget Review-(26)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(26)265,63909105M8KUMaintenance 6 Kurara WayBudget Review-(26)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(66)265,63909105M8KUMai					0		(220)	
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0770207702Maintain Patient Transfer VehicleBudget Review-(2,005)266,2810770507705ABC Expenses - Other HealthBudget Review374-266,6540770607706Depreciation Ambulance CentreBudget Review374-266,6540800208002ABC Expenses - Education & WelfareBudget Review374-266,09909101M2OFFMaintenance 2 Office Road (CEO)Budget Review-(719)266,30909102M4AKUMaintenance 4A Kurara WayBudget Review-(64)266,24409103M4BKUMaintenance 4B Kurara WayBudget Review-(90)266,09009103M4BKUMaintenance 4B Kurara WayBudget Review-(118)265,97209104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(169)265,470					5		-	,
0770507705ABC Expenses - Other HealthBudget Review374-266,6540770607706Depreciation Ambulance CentreBudget Review266,6540800208002ABC Expenses - Education & WelfareBudget Review374-267,02809101M2OFFMaintenance 2 Office Road (CEO)Budget Review-(719)266,30909102M4AKUMaintenance 4A Kurara WayBudget Review-(64)266,24409103M4BKUMaintenance 4B Kurara WayBudget Review-(90)266,15409103M4BKUMaintenance 4B Kurara WayBudget Review-(64)266,90009104M6KUMaintenance 6 Kurara WayBudget Review-(118)265,97209104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509104M6KUMaintenance 6 Kurara WayBudget Review-(66)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(66)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(169)265,470			•		0		. ,	·
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09102M4AKUMaintenance 4A Kurara WayBudget Review-(64)266,24409102M4AKUMaintenance 4A Kurara WayBudget Review-(90)266,15409103M4BKUMaintenance 4B Kurara WayBudget Review-(64)266,09009103M4BKUMaintenance 4B Kurara WayBudget Review-(118)265,97209104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509104M6KUMaintenance 6 Kurara WayBudget Review-(66)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(169)265,470			•		5		-	,
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09103M4BKUMaintenance 4B Kurara WayBudget Review-(64)266,09009103M4BKUMaintenance 4B Kurara WayBudget Review-(118)265,97209104M6KUMaintenance 6 Kurara WayBudget Review-(267)265,70509104M6KUMaintenance 6 Kurara WayBudget Review-(66)265,63909105M8KUMaintenance 8 Kurara WayBudget Review-(169)265,470			,		5		· · ·	,
09103     M4BKU     Maintenance 4B Kurara Way     Budget Review     -     (118)     265,972       09104     M6KU     Maintenance 6 Kurara Way     Budget Review     -     (267)     265,705       09104     M6KU     Maintenance 6 Kurara Way     Budget Review     -     (66)     265,639       09105     M8KU     Maintenance 8 Kurara Way     Budget Review     -     (169)     265,470					-		· · /	-
09104     M6KU     Maintenance 6 Kurara Way     Budget Review     -     (267)     265,705       09104     M6KU     Maintenance 6 Kurara Way     Budget Review     -     (66)     265,639       09105     M8KU     Maintenance 8 Kurara Way     Budget Review     -     (169)     265,470			,		5	-	( )	,
09104     M6KU     Maintenance 6 Kurara Way     Budget Review     -     (66)     265,639       09105     M8KU     Maintenance 8 Kurara Way     Budget Review     -     (169)     265,470					5	-	• • •	
09105     M8KU     Maintenance 8 Kurara Way     Budget Review     -     (169)     265,470			5		5	-		,
<b>5</b> ( <b>1</b> ,					5	-	• • •	,
09106 M10AKU Maintenance 10A Kurara Way Budget Review 19 - 265,489			5		U		(169)	
	09106	M10AKU	Maintenance 10A Kurara Way		Budget Review	19	-	265,489

#### 13. BUDGET AMENDMENTS

13.	BUDGET AMI	ENDMENTS	<b>a</b>				Dummina
GL Code	Job Codo	Departmention	Council Resolution	Classification	Increase in	Decrease in	
09106	M10AKU	Description Maintenance 10A Kurara Way	Resolution	Classification	Cash	Cash	Balance
09100	M10AKU	Maintenance 10B Kurara Way		Budget Review Budget Review	- 19	(156)	265,333 265,352
09107	M10BKU	Maintenance 10B Kurara Way		Budget Review	-	- (152)	265,352
09107	M12AKU	Maintenance 12A Kurara Way		Budget Review	-	( )	265,200 264,986
09108	M12AKU	Maintenance 12A Kurara Way		Budget Review	-	(214) (82)	264,980
09108	M12BKU	Maintenance 12B Kurara Way		Budget Review	-	(02)	264,904
09109	M12BKU	Maintenance 12B Kurara Way		Budget Review	-	(214)	264,513
09109	M14MUL	Maintenance 12 Mulga Cres		Budget Review	-	(777)	263,748
09110	M14MUL	Maintenance 14 Mulga Cres		Budget Review	- 164	(704)	263,913
09110	M14MUL	Maintenance 14 Mulga Cres		Budget Review	-	- (762)	263,151
09110	M14MUL	Maintenance 14 Mulga Cres		Budget Review	-	(245)	262,906
09111	M16MUL	Maintenance 16 Mulga Cres		Budget Review	-		261,786
09111	M16MUL	Maintenance 16 Mulga Cres		Budget Review	-	(1,120)	261,762
09113	09113	Staff Housing Costs Reallocated		Budget Review	-	(24)	268,247
09113	M8MUL	Maintenance 8 Mulga Cres		Budget Review	6,485		,
09117	M8MUL	Maintenance 8 Mulga Cres		Budget Review	-	(538)	267,709
	M10MUL	5		Ū	-	(22)	267,687
09118 09118	M10MUL	Maintenance 10 Mulga Cres		Budget Review	-	(615)	267,071
		Maintenance 10 Mulga Cres		Budget Review	-	(44)	267,028
09121 09122	09121	Foxtel 2 Office Road (CEO)		Budget Review	-	(35)	266,992
	09122	Foxtel 4A Kurara Way		Budget Review	-	(254)	266,739
09123	09123	Foxtel 4B Kurara Way		Budget Review	-	(35)	266,703
09124	09124	Foxtel 6 Kurara Way		Budget Review	-	(35)	266,668
09125	09125	Foxtel 8 Kurara Way		Budget Review	-	(254)	266,414
09126	09126	Foxtel 10A Kurara Way		Budget Review	-	(35)	266,379
09127	09127	Foxtel 10B Kurara Way		Budget Review	-	(35)	266,344
09128	09128	Foxtel 12A Kurara Way		Budget Review	-	(35)	266,308
09129	09129	Foxtel 12B Kurara Way		Budget Review	-	(363)	265,946
09130	09130	Foxtel 14 Mulga Cres		Budget Review	-	(117)	265,828
09131	09131	Income 16 Mulga Cres		Budget Review	-	(390)	265,438
09135	09135	Foxtel 8 Mulga Cres		Budget Review	-	(199)	265,239
09136	09136	Foxtel 10 Mulga Cres		Budget Review	-	(35)	265,204
09137	09137	Foxtel 12 Mulga Cres		Budget Review	-	(390)	264,814
09140	09140	Foxtel Roadhouse Residence		Budget Review	-	(63)	264,751
09151	09151	Transfer to Reserves - Buildings		Budget Review	-	(1,756)	262,995
10100	MSANH	Household Refuse Removal		Budget Review	-	(404)	262,591
10100	MSANH	Household Refuse Removal		Budget Review	-		262,591
10100	MSANH	Household Refuse Removal		Budget Review	29	-	262,620
10100	MSANH	Household Refuse Removal		Budget Review	-	(848)	261,772
10100	MSANH	Household Refuse Removal		Budget Review	-	(582)	261,191
10103	MTIP	Tip Maintenance		Budget Review	-	(298)	260,892
10103	MTIP	Tip Maintenance		Budget Review	-	(309)	260,584
10103	MTIP	Tip Maintenance		Budget Review	-	(569)	260,015
10105	10105	ABC Expenses - H'sehold Refuse		Budget Review	374	-	260,388
10303		ABC Expenses - Sewerage		Budget Review	374	-	260,762
10500	MSANO	Gen Exp Relating To Protection Of Environment		Budget Review	-	(572)	260,190
10500	MSANO	Gen Exp Relating To Protection Of Environment		Budget Review	-	(579)	259,611
10503	10503	ABC Exp Protection of Env.		Budget Review	388	-	259,999
10600	10600	Town Plng & Reg. Dev Expenses		Budget Review	20,000	-	279,999
10604	10604	ABC Exp - Town PIng & Reg. Dev.		Budget Review	323	-	280,322
10700	OCOP	Other Community Operations		Budget Review	-	(5,203)	275,119
10700	OCOP	Other Community Operations		Budget Review	-	(5,063)	270,056

#### 13. BUDGET AMENDMENTS

13.	BUDGETAM	Council		Increase in	Decrease in	Running
GL Code	Job Code	Description Resolution	on Classification	Cash	Cash	Balance
10700	OLDDPT	Maintenance - Old Depot Shed (Gardener's Shed)	Budget Review	-	(23)	270,032
10700	OLDDPT	Maintenance - Old Depot Shed (Gardener's Shed)	Budget Review	-	(34)	269,998
10704	MPTOIL	Maintenance - Public Conveniences (Near Roadhouse)	Budget Review	-	(975)	269,023
10704	MPTOIL	Maintenance - Public Conveniences (Near Roadhouse)	Budget Review	-	(187)	268,835
10704	MPTOIL	Maintenance - Public Conveniences (Near Roadhouse)	Budget Review	-	(366)	268,469
10704	MPTOIL	Maintenance - Public Conveniences (Near Roadhouse)	Budget Review	-	(45)	268,425
10705	MCEMET	Maintenance - Cemetery	Budget Review	-	(639)	267,786
10705	MCEMET	Maintenance - Cemetery	Budget Review	-	(166)	267,620
10705	MCEMET	Maintenance - Cemetery	Budget Review	-	(423)	267,197
10705	MCEMET	Maintenance - Cemetery	Budget Review	-	(671)	266,525
10709	10709	ABC Expenses - O.C.A.	Budget Review	388	-	266,914
11300	11300	ABC Expenses - Other Rec. & Sport	Budget Review	477	-	267,391
11301	11301	Income - Other Recreation & Sport	Budget Review	1,000	-	268,391
11304	MPARKS	Maintenance - Parks And Reserves	Budget Review	5	-	268,396
11304	MPARKS	Maintenance - Parks And Reserves	Budget Review	-	(1,495)	266,900
11305	MSPORT	Maintenance - Murchison Sports Club	Budget Review	-	(500)	266.400
11305	MSPORT	Maintenance - Murchison Sports Club	Budget Review	-	(578)	265,822
11306	MPOLOC	Maintenance - Polocrosse Fields	Budget Review	-	(1,773)	264,049
11306			Budget Review	5.000	-	269,049
11306		Maintenance - Polocrosse Fields	Budget Review	4,746	-	273,796
11306		Maintenance - Polocrosse Fields	Budget Review	-	(291)	273,505
11306		Maintenance - Polocrosse Fields	Budget Review	-	(18)	273.487
11306		Maintenance - Polocrosse Fields	Budget Review	-	(2,337)	271,150
11306		Maintenance - Polocrosse Fields	Budget Review	-	(4,428)	266,722
11307	MSTOIL	Maintenance - Two Sports Toilet Blocks (Near Clubrooms And Between Fields)-	3	-	(25)	266,696
11307	MSTOIL	Maintenance - Two Sports Toilet Blocks (Near Clubrooms And Between Fields)		-	(2)	266,694
11309	GARDEN	Garden Expenses Other	Budget Review	-	(525)	266,169
11309	GARDEN	Garden Expenses Other	Budget Review	-	(511)	265,658
11400	11400	Television Rebroadcasting	Budget Review	_	(273)	265,386
11404	11404	ABC Exp - TV Rebroadcasting	Budget Review	369	(=: 0)	265,754
11500	11500	Library Costs	Budget Review	-	(688)	265,067
11500	11500	Library Costs	Budget Review	_	(420)	264,647
11502		ABC Expenses - Libraries	Budget Review	1,069	-	265,716
11600	MOSAIC	Mosaic Project Expenses	Budget Review	-	(58)	265,658
11602	MUSEUM	Maintenance - Museum	Budget Review	_	(600)	265,058
11602		Maintenance - Museum	Budget Review	_	(223)	264,835
11602		Maintenance - Museum	Budget Review	_	(584)	264,251
11604	MUCOTT	Maintenance - Museum Cottage	Budget Review	_	(552)	263,699
11604	MUCOTT	Maintenance - Museum Cottage	Budget Review	_	(176)	263,523
11604	MUCOTT	Maintenance - Museum Cottage	Budget Review	_	(693)	262,830
11604	MUCOTT	Maintenance - Museum Cottage	Budget Review	_	(94)	262,736
11606	11606	ABC Expenses - Other Culture	Budget Review	757	(34)	263,493
12108	CGR000	Capex Grids General	Budget Review	-	(29,222)	234,271
12108	CGR000	Capex Grids General	Budget Review	29,222	(23,222)	263,493
12118	C12031	Carn-Mul Rd 208.68 - 241.74 Reconstruct & Widen various sections	Budget Review	-	- (12,669)	250,824
12118	C12031	Carn-Mul Rd 208.68 - 241.74 Reconstruct & Widen various sections	Budget Review	-	(720,490)	(469,665)
12110	C12031	Reseal Works	Budget Review	-	(26,470)	(496,135)
12119	C12033	Beri-Pindar Rd Wreath Flowers Works	Budget Review	-	(20,470) (5,446)	(501,581)
12120	C12020	Beri-Pindar Rd Wreath Flowers Works	Budget Review	-	(2,571)	(504,152)
12120	C12026	Beri-Pindar Rd Wreath Flowers Works	Budget Review	-	(34,932)	(539,084)
12120	C12020	Beri-Pindar Rd Wreath Flowers Works	Budget Review	-	(5,300)	(539,084)
12120	012020		Budget Keview	-	(0,000)	(044,000)

#### **BUDGET AMENDMENTS** 13.

GL Code     Job Code     Description     Resolution     Cash     Balance       12120     C12007     Berl-Indar RI Wrash Tevers Works     Budget Review     -     [2,770]     (56,64)       12100     C12007     Berl-Indar RI Wrash Tevers Works     Budget Review     -     [1,420]     (56,654)       12100     C12007     Berl-Indar RI 288.05     S05 Resheet Incl Flootways     Budget Review     -     (5,68,66)       12120     C12035     SKR Acute General Construction Works     Budget Review     -     (1,60,77)     (466,649)       12120     C12035     SKR Acute General Construction Works     Budget Review     -     (10,077)     (466,649)       12120     C12037     SKR Acute General Construction Works     Budget Review     -     (10,27)     (466,649)       12120     C12037     SKR Acute General Construction Works     Budget Review     -     (10,27)     (464,649)       12120     C12037     SKR Acute General Construction Works     Budget Review     -     (10,23)     (535,529)       12204     C2000     Depreclation - Roads & Depot <th></th> <th></th> <th></th> <th>Council</th> <th></th> <th>Increase in</th> <th>Decrease in</th> <th></th>				Council		Increase in	Decrease in	
12120     C12027     Berl-Pindar Pd 288.05 - 309.50 Reshete incl Floodways     Budget Review     -     (1,482)     (E48,36)       12120     C12027     Berl-Pindar Pd 288.05 - 300.60 Reshete incl Floodways     Budget Review     -     (1,442)     (448,044)       12120     C12027     Carn-And R 22 A2 B3.44 B3.00 - 86.05 Reshete incl Floodways     Budget Review     -     (16,63,649)       12120     C12037     SKA Route General Construction Works     Budget Review     -     (10,64,77)     (46,54,849)       12120     C12037     SKA Route General Construction Works     Budget Review     -     (10,40)     (46,65,849)       12120     C12037     SKA Route Twin Pasks-Wooleen Rd Proj No 1     Budget Review     -     (10,44)     (46,53,89)       12120     Depresition - Roads & Dept     Budget Review     -     (10,44)     (55,269)       12201     Depresition - Roads & Dept     Budget Review     -     (53,822)       12203     R0004     Twin Pasks - Wooleen Road     Budget Review     -     (53,822)       12204     Tasks to Reshe and Flood Road     Budget Review     -	GL Code		•	Resolution	Classification	Cash	Cash	Balance
12120   C12027   Beni-Pindar Rd 28.05 - 300:50 Resheet ind Floodways   Budget Review					U		,	
12120   C12027   Berl-Pindar Rd 280 5 - 309.50 Restheet ind Floodways   Budget Review   - (1,442)   (466,548)     12120   C12035   SKA Roule General Construction Works   Budget Review   - (5,486)   (500,984)     12120   C12035   SKA Roule General Construction Works   Budget Review   - (10,617)   (448,421)     12120   C12037   SKA Roule General Construction Works   Budget Review   - (10,617)   (446,538)     12120   C12037   SKA Roule General Construction Works   Budget Review   - (10,617)   (446,538)     12120   C12037   SKA Roule General Construction Works   Budget Review   - (10,617)   (445,638)     12120   12200   Daport Construction Roads & Depot   Budget Review   - (10,617)   (455,529)     12200   12200   Daport Construction Roads & Depot   Budget Review   - (4,146)   (552,829)     12203   12204   Twin Peaks - Woodeen Road   Budget Review   - (4,146)   (552,829)     12203   R0004   Twin Peaks - Woodeen Road   Budget Review   - (4,146)   (552,829)     12203   R0004   Twin Peaks - Woodeen Road   Budget Review			, , , , , , , , , , , , , , , , , , ,		5		(1,482)	,
12120     C12028     Carn-MuR Rd 82.22: 83.54 & 69.50 - 88.05 Resheet.ind Floodways     Budget Review     1.66     4.64.881     (465.495)       12120     C12035     SKA Route General Construction Works     Budget Review     -6.16.481     (465.495)       12120     C12037     SKA Route General Construction Works     Budget Review     -     (1.640)     (465.495)       12120     C12037     SKA Route Furn Peaks-Wooleen Rd Proj No 1     Budget Review     -     (1.640)     (465.495)       12131     Trans. to Res Beringarra - Cue     Budget Review     -     (35.82.20)       12100     Depreciation - Roads & Depot     Budget Review     -     (35.82.20)       12200     Depreciation - Road & Depot     Budget Review     -     (35.82.20)       12203     Ro004     Twin Peaks - Wooleen Road     Budget Review     -     (3,641)     (55.82.20)       12203     Ro004     Twin Peaks - Wooleen Road     Budget Review     -     (2,053)     (652.260)       12203     Ro004     Twin Peaks - Wooleen Road     Budget Review     -     (2,77,764)       12203 <td></td> <td></td> <td></td> <td></td> <td>Ū</td> <td>53,193</td> <td>-</td> <td> ,</td>					Ū	53,193	-	,
12120     C1203S     SKA Route General Construction Works     Budget Review     -     (5.46)     (50.094)       12120     C1203S     SKA Route General Construction Works     Budget Review     -     (10.67)     (495.499)       12120     C1203S     SKA Route Twin Pasks-Wooleen Rd Proj No 1     Budget Review     -     (10.47)     (495.53)       12120     C1203S     SKA Route Twin Pasks-Wooleen Rd Proj No 1     Budget Review     -     (10.72)     (497.550)       12120     C1203D     SKA Route Twin Pasks-Wooleen Rd Proj No 1     Budget Review     -     (355.529)       12200     Depreciation - Roads & Depot     Budget Review     -     (355.529)       12200     Depreciation - Roads & Depot     Budget Review     -     (355.529)       12200     Twin Pasks - Wooleen Road     Budget Review     -     (4.146)     (552.995)       12203     R0004     Twin Pasks - Wooleen Road     Budget Review     -     (1.5.260)     (57.77.44)       12203     R0005     Boolardy - Kall Road     Budget Review     -     (2.24)     (607.557)						-	(1,442)	,
12120   C12035   SKA Roule General Construction Works   Budget Review   16.163			,		Ū	1,186	-	· · · /
12120   C12035   SKA Roule General Construction Works   Budget Review   - (10.677)   (495.498)     12120   C12037   SKA Roule Twin Peaks-Wooleen Rd Proj No 1   Budget Review   - (13.20)   (497.530)     12120   C12037   SKA Roule Twin Peaks-Wooleen Rd Proj No 1   Budget Review   - (38.529)   (38.529)     12200   Depreciation - Roads & Depot   Budget Review   - (35.529)   (38.529)     12201   12200   Depreciation - Roads & Depot   Budget Review   - (39.53)   (54.452)     12201   12200   Depreciation - Roads & Depot   Budget Review   - (10.51)   (58.529)     12203   R0018   Emagera-Phadra Road   Budget Review   - (10.54)   (55.62)     12203   R0004   Twin Peaks- Wooleen Road   Budget Review   - (15.26)   (57.74)     12203   R0055   Boolardy - Kall Road   Budget Review   - (2.24)   (605.43)     12203   R0056   Byo - Woodleigh Road   Budget Review   - (2.27)   (68.53)     12203   R0056   Byo - Woodleigh Road   Budget Review   - (2.24)   (607.91)     12203   R00					5		(5,486)	,
12120   C12037   SKA Roule Twin Peaks-Wooleen Rd Proj No 1   Budget Review   - (1,012)   (449,538)     12120   C12037   SKA Roule Twin Peaks-Wooleen Rd Proj No 1   Budget Review   - (353,529)     12200   12200   Depreciation - Roads & Depot   Budget Review   - (353,529)     12200   Depreciation - Roads & Depot   Budget Review   - (353,529)     12200   Depreciation - Roads & Depot   Budget Review   - (3,641,11)   (546,823)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   - (4,146)   (552,254)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   - (15,260)   (57,724)     12203   R0005   Bodardy - Kall Road   Budget Review   - (7,297)   (363,081)     12203   R0005   Bodardy - Kall Road   Budget Review   - (7,297)   (363,081)     12203   R0006   Byon - Wooleing Road   Budget Review   - (7,297)   (363,081)     12203   R0005   Bodardy - Kall Road   Budget Review   - (7,297)   (363,081)     12203   R0006   Byon - Wooleing Road   Budget Review   - (7,					Ū	16,163	-	,
12120   C12037   SKA Roule Twin Peaks-Wooleen Rd Proj No 1   Budget Review   -   (1012)   (4477.550)     12151   11781   Trans. to Res. Berringeringer a Cue   Budget Review   -   (535.829)     12200   Depreciation - Roads & Depot   Budget Review   -   (535.829)     12200   Depreciation - Roads & Depot   Budget Review   -   (535.829)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (9,053)   (544.482)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (15.20)   (57.77.784)     12203   R0005   Boolardy - Kall Road   Budget Review   -   (7.297)   (685.519)     12203   R0006   Byor - Woodeligh Road   Budget Review   -   (2204)   (607.57)     12203   R0006   Byor - Woodeligh Road   Budget Review   -   (2279)   (610.78)     12203   R0006   Byor - Woodeligh Road   Budget Review   -   (2279)   (610.765)     12203   R0006   Byor - Woodeligh Road   Budget Review   -   (2479)   (610.7					Ū	-		,
12151   12151   Trans. to Res. Demingana - Cue   Budget Review   -   (38,829)     12200   12200   Depreciation - Roads & Depot   Budget Review   -   (338,829)     12200   12200   Depreciation - Roads & Depot   Budget Review   -   (338,829)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (3,414)   (544,882)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (4,146)   (652,934)     12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (1,5,200)   (67,77,741)     12203   R0005   Boolardy - Kall Road   Budget Review   -   (2,207)   (665,031)     12203   R0005   Boolardy - Kall Road   Budget Review   -   (2,207)   (60,513)     12203   R0005   Boolardy - Kall Road   Budget Review   -   (2,207)   (60,513)     12203   R0006   Brow Forest - Yallang Road   Budget Review   -   (2,209)   (61,77,74)     12203   R0008   New Forest - Yallang Road   Budget Review   -			,		0	-	• • • •	
12200     Depreciation - Roads & Depot     Budget Review     -     (536.829)       12200     12200     Depreciation - Roads & Depot     Budget Review     -     (536.829)       12200     12200     Depreciation - Roads & Depot     Budget Review     -     (636.829)       12203     R0004     Twin Peaks - Wooleen Road     Budget Review     -     (4,448)       12203     R0004     Twin Peaks - Wooleen Road     Budget Review     -     (4,146)     (552.969)       12203     R0005     Bolardy - Kalli Road     Budget Review     -     (7,297)     (555.052.954)       12203     R0005     Bolardy - Kalli Road     Budget Review     -     (2,707)     (556.051)       12203     R0006     Byro - Woodleigh Road     Budget Review     -     (2,74)     (606,435)       12203     R0006     Byro - Woodleigh Road     Budget Review     -     (2,74)     (607,857)       12203     R0006     New Forrest - Yallaiong Road     Budget Review     -     (2,74)     (617,457)       12203     R0010     Cooleal			•		-	-	. ,	( , ,
12200   Deprediation - Roads & Deport   Budgel Review   - (538.229)     12200   Deprediation - Roads & Deport   Budgel Review   - (9.053)   (544.822)     12203   R0004   Twin Peaks - Wooleen Road   Budgel Review   - (4,146)   (652.969)     12203   R0004   Twin Peaks - Wooleen Road   Budgel Review   - (1,62.60)   (677.784)     12203   R0005   Boolardy - Kall Road   Budgel Review   - (1,2.97)   (686.011)     12203   R0005   Boolardy - Kall Road   Budgel Review   - (2.2.78)   (605.159)     12203   R0006   Byro - Woodleigh Road   Budgel Review   - (2.24)   (607.657)     12203   R0008   New Forrest - Vallang Road   Budgel Review   - (2.23)   (60.7.95)     12203   R0008   New Forrest - Vallang Road   Budgel Review   - (2.43)   (607.916)     12203   R0010   Coolcallaya Road   Budgel Review   - (2.43)   (61.4.441)     12203   R0010   Coolcallaya Road   Budgel Review   - (4.51)   (62.641)     12203   R0010   Coolcallaya Road   Budgel Review   - (4.621)			8		Ū	-	(38,279)	,
12200     12200     Depredation - Roads & Depot     Budge Review     -     (53.629)       12203     R0001     Twin Peaks - Wooleen Road     Budge Review     -     (3.941)     (54.482.2)       12203     R0004     Twin Peaks - Wooleen Road     Budge Review     -     (4.146)     (552.969)       12203     R0005     Boolardy - Kalli Road     Budge Review     -     (15.260)     (69.55)       12203     R0005     Boolardy - Kalli Road     Budge Review     -     (7.277)     (685.081)       12203     R0006     Byro - Woodleigh Road     Budge Review     -     (7.271)     (69.651)       12203     R0006     Byro - Woodleigh Road     Budge Review     -     (2.741)     (69.651)       12203     R0008     New Forrest - Vallalong Road     Budge Review     -     (2.777)     (69.651)       12203     R0010     Coolcalalaya Road     Budge Review     -     (2.771)     (69.752)     (61.777)       12203     R0010     Coolcalalaya Road     Budge Review     -     (2.671)     (61.61.755					0	-		
12203     R0001     Beingara-Pindar Road     Budget Review     -     (9,03)     (544.822)       12203     R0004     Twin Peaks - Wooleen Road     Budget Review     -     (4,146)     (552.96)       12203     R0005     Boolardy - Kall Road     Budget Review     -     (15.260)     (656.2524)       12203     R0005     Boolardy - Kall Road     Budget Review     -     (15.260)     (656.3524)       12203     R0006     Boolardy - Kall Road     Budget Review     -     (20.078)     (656.133)       12203     R0006     Byro - Woocleigh Road     Budget Review     -     (2.24)     (605.433)       12203     R0008     New Forrest - Yallalong Road     Budget Review     -     (2.879)     (617.974)       12203     R0010     Coclealalaya Road     Budget Review     -     (2.879)     (617.974)       12203     R0010     Coclealalaya Road     Budget Review     -     (1.952)     (617.974)       12203     R0010     Coclealalaya Road     Budget Review     -     (1.952)     (617.474) <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
12203     R0004     Twin Peaks - Wooleen Road     Budget Review     -     (5,941)     (548,823)       12203     R0004     Twin Peaks - Wooleen Road     Budget Review     -     (9,566)     (652,524)       12203     R0005     Boolardy - Kalli Road     Budget Review     -     (7,297)     (685,081)       12203     R0005     Boolardy - Kalli Road     Budget Review     -     (7,297)     (685,081)       12203     R0006     Byro - Woodleigh Road     Budget Review     -     (2,273)     (606,455)       12203     R0006     Byro - Woodleigh Road     Budget Review     -     (2,274)     (607,657)       12203     R0008     New Forrest - Yallaing Road     Budget Review     -     (2,879)     (610,755)       12203     R0010     Coolcalalaya Road     Budget Review     -     (1,952)     (611,745)       12203     R0011     Mileura - Nookawarra Road     Budget Review     -     (1,404)     (642,715)       12203     R0011     Mileura - Nookawarra Road     Budget Review     -     (1,404)					5	-		(535,829)
12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (4,16)   (55,294)     12203   R0005   Boolardy - Kalli Road   Budget Review   -   (15,260)   (57,754)     12203   R0005   Boolardy - Kalli Road   Budget Review   -   (7,271)   (685,081)     12203   R0006   Byro - Woodleigh Road   Budget Review   -   (2,224)   (607,657)     12203   R0008   New Forrest - Yallong Road   Budget Review   -   (2,224)   (607,657)     12203   R0008   New Forrest - Yallong Road   Budget Review   -   (2,224)   (607,916)     12203   R0010   Coolcalalay Road   Budget Review   -   (2,173)   (610,791)     12203   R0010   Coolcalalay Road   Budget Review   -   (2,104)   (614,841)     12203   R0010   Coolcalalay Road   Budget Review   -   (4,704)   (612,747)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (4,501)   (52,867)     12203   R0011   Mileura - Nookawarra Road   Budget Revie			0		Budget Review	-	(9,053)	(544,882)
12203   R0004   Twin Peaks - Wooleen Road   Budget Review   -   (5,56)   (62,524)     12203   R0005   Boolardy - Kalli Road   Budget Review   -   (7,27)   (58,681)     12203   R0006   Byro - Wooleigh Road   Budget Review   -   (22,078)   (605,159)     12203   R0006   Byro - Wooleigh Road   Budget Review   -   (2,224)   (607,657)     12203   R0006   Byro - Wooleigh Road   Budget Review   -   (2,289)   (610,796)     12203   R0006   New Forrest - Yallaiong Road   Budget Review   -   (2,174)   (616,752)     12203   R0010   Coolcalaiya Road   Budget Review   -   (1,152)   (612,747)     12203   R0011   Coolcalaiya Road   Budget Review   -   (4,621)   (62,466)     12203   R0011   Mileura - Nookawara Road   Budget Review   -   (4,621)   (62,466)     12203   R0014   Mileura - Nookawara Road   Budget Review   -   (1,147)   (642,745)     12203   R0024   Boolardy Station Access Road   Budget Rev	12203	R0004	Twin Peaks - Wooleen Road		Budget Review	-	(3,941)	(548,823)
12203   R0005   Boolardy - Kall Road   Budget Review   - (15,260)   (677,784)     12203   R0005   Boolardy - Kall Road   Budget Review   - (20,078)   (605,159)     12203   R0006   Byro - Woodleigh Road   Budget Review   - (2,23)   (605,457)     12203   R0006   Byro - Woodleigh Road   Budget Review   - (2,23)   (607,657)     12203   R0008   New Forrest - Yallalong Road   Budget Review   - (2,23)   (607,657)     12203   R0010   Coolcalalaya Road   Budget Review   - (2,63)   (610,785)     12203   R0010   Coolcalalaya Road   Budget Review   - (4,704)   (619,545)     12203   R0011   Coolcalalaya Road   Budget Review   - (4,621)   (624,166)     12203   R0011   Mileura - Nockawara Road   Budget Review   - (4,501)   (624,867)     12203   R0014   Budget Review   - (1,178)   (643,843)     12203   R0024   Boolardy Statin Access Road   Budget Review   - (1,178)   (643,803)     12203   R0024   Boolardy Statin Access Road   Budget Review			Twin Peaks - Wooleen Road		Budget Review	-	(4,146)	(552,969)
12203   R0005   Boolardy - Kalli Road   Budget Review   - (7,297)   (655,159)     12203   R0006   Byro - Woodleigh Road   Budget Review   - (2,274)   (605,433)     12203   R0006   Byro - Woodleigh Road   Budget Review   - (2,224)   (607,857)     12203   R0008   New Forrest - Yallalong Road   Budget Review   - (2,279)   (610,785)     12203   R0010   Coolcalalaya Road   Budget Review   - (2,297)   (612,747)     12203   R0010   Coolcalalaya Road   Budget Review   - (2,094)   (614,841)     12203   R0010   Coolcalalaya Road   Budget Review   - (4,621)   (624,166)     12203   R0011   Mileura - Nookawara Road   Budget Review   - (1,147)   (643,841)     12203   R0014   Mileura - Nookawara Road   Budget Review   - (1,147)   (642,165)     12203   R0024   Boolardy Station Access Road   Budget Review   - (1,147)   (643,481)     12203   R0027   Wooleen - Mt Wittenoorn Road   Budget Review   - (1,147)   (643,481)     12203   R0027   Wooleen - M	12203	R0004	Twin Peaks - Wooleen Road		Budget Review	-	(9,556)	(562,524)
12203   R0006   Byon - Waodleigh Road   Budget Review   - (2,078)   (605,159)     12203   R0006   Byro - Woodleigh Road   Budget Review   - (2,224)   (607,617)     12203   R0008   New Forrest - Yallalong Road   Budget Review   - (2,2879)   (610,785)     12203   R0010   Coolcalalaya Road   Budget Review   - (1,952)   (612,747)     12203   R0010   Coolcalalaya Road   Budget Review   - (4,704)   (614,841)     12203   R0010   Coolcalalaya Road   Budget Review   - (4,621)   (628,667)     12203   R0011   Mileura - Nookawarra Road   Budget Review   - (4,621)   (628,667)     12203   R0014   Mileura - Nookawarra Road   Budget Review   - (1,147)   (643,833)     12203   R0024   Boolardy Station Access Road   Budget Review   - (1,147)   (644,804)     12203   R0024   Boolardy Station Access Road   Budget Review   - (1,147)   (643,833)     12203   R0024   Boolardy Station Access Road   Budget Review   - (1,643)   (649,490)     12203   R0027   W					Budget Review	-	(15,260)	(577,784)
12203   R006   Byro - Woodleigh Road   Budget Review   - (274)   (605,433)     12203   R0006   Byro - Woodleigh Road   Budget Review   - (2,284)   (607,657)     12203   R0008   New Forrest - Yallalong Road   Budget Review   - (2,879)   (610,795)     12203   R0010   Coolcalalaya Road   Budget Review   - (2,04)   (614,841)     12203   R0011   Coolcalalaya Road   Budget Review   - (4,621)   (624,165)     12203   R0011   Mileura - Nookawarra Road   Budget Review   - (4,621)   (624,165)     12203   R0011   Mileura - Nookawarra Road   Budget Review   - (4,621)   (624,165)     12203   R0011   Mileura - Nookawarra Road   Budget Review   - (1,178)   (643,893)     12203   R0024   Boolardy Station Access Road   Budget Review   - (1,178)   (643,893)     12203   R0027   Wooleen - Mt Wittencom Road   Budget Review   - (1,680)   (644,940)     12203   R0027   Wooleen - Mt Wittencom Road   Budget Review   - (1,680)   (649,490)     12203   R0027	12203	R0005	Boolardy - Kalli Road		Budget Review	-	(7,297)	(585,081)
12203   R006   Byro - Woodleigh Road   Budget Review   -   (2.24)   (607.657)     12203   R008   New Forrest - Yallalong Road   Budget Review   -   (2.879)   (607.916)     12203   R0010   Coolcalalaya Road   Budget Review   -   (1.952)   (612.747)     12203   R0010   Coolcalalaya Road   Budget Review   -   (4.704)   (697.946)     12203   R0010   Coolcalalaya Road   Budget Review   -   (4.704)   (692.456)     12203   R0011   Mileura - Nockawarra Road   Budget Review   -   (4.501)   (624.166)     12203   R0014   Mileura - Nockawarra Road   Budget Review   -   (1.147)   (643.893)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1.147)   (643.493)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1.770)   (647.816)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1.741)   (648.494)   (2203 <r003)< td="">   Cue - Kalli Road   Budget Review   -</r003)<>	12203	R0005	Boolardy - Kalli Road		Budget Review	-	(20,078)	(605,159)
12203     R008     New Forrest - Yallalong Road     Budget Review     -     (259)     (607,916)       12203     R0010     Coolcalalaya Road     Budget Review     -     (1,952)     (612,747)       12203     R0010     Coolcalalaya Road     Budget Review     -     (2,879)     (612,747)       12203     R0010     Coolcalalaya Road     Budget Review     -     (2,094)     (614,841)       12203     R0011     Mileura - Nookawarra Road     Budget Review     -     (4,621)     (628,667)       12203     R0011     Mileura - Nookawarra Road     Budget Review     -     (1,178)     (643,883)       12203     R0024     Boolardy Station Access Road     Budget Review     -     (1,178)     (643,480)       12203     R0024     Boolardy Station Access Road     Budget Review     -     (2,770)     (647,810)       12203     R0027     Wooleen - Mt Wittenoom Road     Budget Review     -     (2,61)     (682,242)       12203     R0027     Wooleen - Mt Wittenoom Road     Budget Review     -     (1,741) </td <td>12203</td> <td>R0006</td> <td>Byro - Woodleigh Road</td> <td></td> <td>Budget Review</td> <td>-</td> <td>(274)</td> <td>(605,433)</td>	12203	R0006	Byro - Woodleigh Road		Budget Review	-	(274)	(605,433)
12203   R0008   New Forrest - Yallalong Road   Budget Review   -   (2,879)   (610,785)     12203   R0010   Coolcalalaya Road   Budget Review   -   (1,952)   (612,747)     12203   R0010   Coolcalalaya Road   Budget Review   -   (4,704)   (619,545)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (4,621)   (628,667)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (14,048)   (642,715)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,178)   (643,867)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,147)   (644,2715)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,747)   (643,800)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (2,770)   (680,240)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,610)   (680,242)     12203   R003   Cue - Kallii	12203	R0006	Byro - Woodleigh Road		Budget Review	-	(2,224)	(607,657)
12203   R0010   Coolcalalaya Road   Budget Review   -   (1,952)   (612,747)     12203   R0010   Coolcalalaya Road   Budget Review   -   (2,094)   (614,841)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (4,621)   (626,867)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (1,404)   (642,715)     12203   R0014   Mileura - Nookawarra Road   Budget Review   -   (1,404)   (642,715)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,147)   (645,040)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,741)   (645,040)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (3,750)   (680,240)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (4,218)   (684,641)     12203   R0037   Wooleen - Mt Wittenoom Road   Budget Review   -   (4,164)   (696,252)     12203   R0033   Cue - Kalli Road	12203	R0008			Budget Review	-	(259)	(607,916)
12203   R0010   Colcalalaya Road   Budget Review   -   (2,094)   (614,841)     12203   R0011   Mileura - Nookawara Road   Budget Review   -   (4,704)   (612,416)     12203   R0011   Mileura - Nookawara Road   Budget Review   -   (4,601)   (628,667)     12203   R0011   Mileura - Nookawara Road   Budget Review   -   (1,178)   (643,893)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,178)   (647,803)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,174)   (645,040)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,174)   (647,810)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (2,0750)   (680,420)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,174)   (682,867)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (2,1714)   (681,981)     12203   R0033   Cue - Ka	12203	R0008	New Forrest - Yallalong Road		Budget Review	-	(2,879)	(610,795)
12203   R0010   Coolcalalaya Road   Budget Review   -   (4,704)   (610,545)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (4,621)   (624,661)     12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (14,048)   (642,715)     12203   R0014   Mileura - Nookawarra Road   Budget Review   -   (11,048)   (642,871)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,147)   (645,040)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,741)   (649,490)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,241)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,66)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road	12203	R0010	Coolcalalaya Road		Budget Review	-	(1,952)	(612,747)
12203   R0011   Mileura - Nookawara Road   Budget Review   -   (4,621)   (624,166)     12203   R0011   Mileura - Nookawara Road   Budget Review   -   (4,501)   (622,667)     12203   R0011   Mileura - Nookawara Road   Budget Review   -   (14,048)   (642,715)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,178)   (643,893)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,147)   (645,040)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,949)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,949)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,941)     12203   R0033   Cue - Kalii Road   Budget Review   -   (4,218)   (686,461)     12203   R0033   Cue - Kalii Road   Budget Review   -   (1,471)   (696,829)     12203   R0033   Cue - Kalii Road	12203	R0010	Coolcalalaya Road		Budget Review	-	(2,094)	(614,841)
12203   R0011   Mileura - Nookawarra Road   Budget Review   - (4,501)   (628,667)     12203   R0011   Mileura - Nookawarra Road   Budget Review   - (14,048)   (642,783)     12203   R0024   Boolardy Station Access Road   Budget Review   - (1,147)   (643,893)     12203   R0024   Boolardy Station Access Road   Budget Review   - (2,770)   (647,640)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   - (1,741)   (645,040)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   - (1,741)   (681,940)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   - (1,741)   (681,940)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   - (4,218)   (686,461)     12203   R0033   Cue - Kalli Road   Budget Review   - (4,166)   (699,5317)     12203   R0033   Cue - Kalli Road   Budget Review   - (1,471)   (698,629)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   - (1,471)   (698,629)     12203   <	12203	R0010	Coolcalalaya Road		Budget Review	-	(4,704)	(619,545)
12203   R0011   Mileura - Nookawarra Road   Budget Review   -   (14,048)   (642,715)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,178)   (643,893)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,178)   (643,640)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (2,770)   (647,810)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,680)   (649,490)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,714)   (681,981)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,218)   (686,461)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,691)   (695,317)     12203   R0033   Cue - Kalli Road   Budget Review   -   (1,612)   (696,622)     12203   RMPIA1   Pia Settlement Roads Ma	12203	R0011	Mileura - Nookawarra Road		Budget Review	-	(4,621)	(624,166)
12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,178)   (643,893)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,147)   (645,040)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (2,770)   (647,810)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,680)   (644,900)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,711)   (682,242)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,711)   (684,490)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,711)   (681,981)     12203   R0033   Cue - Kalli Road   Budget Review   -   (2,61)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (1,512)   (686,829)     12203   RMPIA1   Pia Settlement Roads Mai	12203	R0011	Mileura - Nookawarra Road		Budget Review	-	(4,501)	(628,667)
12203   R0024   Boolardy Station Access Road   Budget Review   -   (1,147)   (645,040)     12203   R0024   Boolardy Station Access Road   Budget Review   -   (2,770)   (647,810)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,680)   (649,490)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,981)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,981)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,981)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,218)   (686,461)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,516)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (1,471)   (696,829)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,471)   (698,303)     12203   RMPIA1   Pia Settlement Ro	12203	R0011	Mileura - Nookawarra Road		Budget Review	-	(14,048)	(642,715)
12203R0024Boolardy Station Access RoadBudget Review-(2,770)(647,810)12203R0027Wooleen - Mt Wittenoom RoadBudget Review-(1,680)(649,490)12203R0027Wooleen - Mt Wittenoom RoadBudget Review-(1,741)(681,981)12203R0027Wooleen - Mt Wittenoom RoadBudget Review-(1,741)(681,981)12203R0027Wooleen - Mt Wittenoom RoadBudget Review-(261)(682,242)12203R0033Cue - Kalli RoadBudget Review-(4,218)(686,461)12203R0033Cue - Kalli RoadBudget Review-(4,661)(695,317)12203R0033Cue - Kalli RoadBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,742)(705,481)12204DEPOTDepot MaintenanceBudget Review-(3,742)(705,481)12204DEPOTDepot MaintenanceBudget Review-(4,254)(71,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(71,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(71,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(71,251)12204DEPOT </td <td>12203</td> <td>R0024</td> <td>Boolardy Station Access Road</td> <td></td> <td>Budget Review</td> <td>-</td> <td>(1,178)</td> <td>(643,893)</td>	12203	R0024	Boolardy Station Access Road		Budget Review	-	(1,178)	(643,893)
12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,680)   (649,490)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (30,750)   (680,240)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,981)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (261)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,691)   (695,317)     12203   R0033   Cue - Kalli Road   Budget Review   -   (1,471)   (698,300)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (3,754)   (702,054)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (3,427)   (705,481)     12204   DEPOT   Depot Maintenance	12203	R0024	Boolardy Station Access Road		Budget Review	-	(1,147)	(645,040)
12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (30,750)   (680,240)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,981)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (261)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,691)   (695,317)     12203   R0033   Cue - Kalli Road   Budget Review   -   (1,471)   (698,829)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,471)   (698,300)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (3,754)   (702,054)     12204   DEPOT   Depot Maintenance   Budget Review   -   (1,868)   (707,349)     12204   DEPOT   Depot Maintenance   Budget Review   -   (1,868)   (707,349)     12204   DEPOT   Depot Maintenance   Bu	12203	R0024	Boolardy Station Access Road		Budget Review	-	(2,770)	(647,810)
12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (1,741)   (681,981)     12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (261)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,218)   (686,461)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,691)   (695,317)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,71)   (698,829)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,471)   (698,300)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,471)   (698,300)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (3,427)   (702,054)     12204   DEPOT   Depot Maintenance   Budget Review   -   (1,868)   (707,349)     12204   DEPOT   Depot Maintenan	12203	R0027	Wooleen - Mt Wittenoom Road		Budget Review	-	(1,680)	(649,490)
12203   R0027   Wooleen - Mt Wittenoom Road   Budget Review   -   (261)   (682,242)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,218)   (686,461)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,166)   (690,626)     12203   R0033   Cue - Kalli Road   Budget Review   -   (4,691)   (695,317)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,512)   (696,829)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (1,471)   (698,8300)     12203   RMPIA1   Pia Settlement Roads Maintenance   Budget Review   -   (3,754)   (702,054)     12204   DEPOT   Depot Maintenance   Budget Review   -   (1,868)   (707,349)     12204   DEPOT   Depot Maintenance   Budget Review   354   -   (706,995)     12204   DEPOT   Depot Maintenance   Budget Review   -   (4,254)   (711,249)     12204   DEPOT   Depot Maintenance   Budget Rev	12203	R0027	Wooleen - Mt Wittenoom Road		Budget Review	-	(30,750)	(680,240)
12203R0033Cue - Kalli RoadBudget Review-(4,218)(686,461)12203R0033Cue - Kalli RoadBudget Review-(4,166)(690,626)12203R0033Cue - Kalli RoadBudget Review-(4,691)(695,317)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,512)(686,829)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,754)(702,054)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,427)(702,054)12204DEPOTDepot MaintenanceBudget Review-(1,868)(706,995)12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot Maintenance	12203	R0027	Wooleen - Mt Wittenoom Road		Budget Review	-	(1,741)	(681,981)
12203R0033Cue - Kalli RoadBudget Review-(4,166)(690,626)12203R0033Cue - Kalli RoadBudget Review-(4,691)(695,317)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,512)(696,829)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,754)(702,054)12204DEPOTDepot MaintenanceBudget Review-(3,427)(705,481)12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review-(1,254)(712,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Revi	12203	R0027	Wooleen - Mt Wittenoom Road		Budget Review	-	(261)	(682,242)
12203R0033Cue - Kalli RoadBudget Review-(4,166)(690,626)12203R0033Cue - Kalli RoadBudget Review-(4,691)(695,317)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,512)(696,829)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,754)(702,054)12204DEPOTDepot MaintenanceBudget Review-(3,427)(705,481)12204DEPOTDepot MaintenanceBudget Review-(4,254)(707,349)12204DEPOTDepot MaintenanceBudget Review-(4,254)(701,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget	12203	R0033	Cue - Kalli Road		Budget Review	-	(4,218)	(686,461)
12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,512)(696,829)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,754)(702,054)12204DEPOTDepot MaintenanceBudget Review-(3,427)(705,481)12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review-(1,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot Maintenance-(2)(711,251)12205TSIGNSTraffic Signs Maintenance-(2)(728,403) <td>12203</td> <td>R0033</td> <td>Cue - Kalli Road</td> <td></td> <td>Budget Review</td> <td>-</td> <td>(4,166)</td> <td>(690,626)</td>	12203	R0033	Cue - Kalli Road		Budget Review	-	(4,166)	(690,626)
12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(1,471)(698,300)12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,754)(702,054)12204DEPOTDepot MaintenanceBudget Review-(3,427)(705,481)12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12205TSIGNSTraffic Signs MaintenanceBudget Review-(17,153)(728,403)	12203	R0033	Cue - Kalli Road		Budget Review	-	(4,691)	(695,317)
12203RMPIA1Pia Settlement Roads MaintenanceBudget Review-(3,754)(702,054)12204DEPOTDepot MaintenanceBudget Review-(3,427)(705,481)12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(712,054)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(712,051)12204DEPOTDepot MaintenanceBudget Review-(17,153)(728,403)	12203	RMPIA1	Pia Settlement Roads Maintenance		Budget Review	-	(1,512)	(696,829)
12204DEPOTDepot MaintenanceBudget Review-(3,427)(705,481)12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12206TSIGNSTraffic Signs MaintenanceBudget Review-(17,153)(728,403)	12203	RMPIA1	Pia Settlement Roads Maintenance		Budget Review	-	(1,471)	(698,300)
12204DEPOTDepot MaintenanceBudget Review-(1,868)(707,349)12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12206TSIGNSTraffic Signs MaintenanceBudget Review-(17,153)(728,403)	12203	RMPIA1	Pia Settlement Roads Maintenance		Budget Review	-	(3,754)	(702,054)
12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12206TSIGNSTraffic Signs MaintenanceBudget Review-(17,153)(728,403)	12204	DEPOT	Depot Maintenance		Budget Review	-	(3,427)	(705,481)
12204DEPOTDepot MaintenanceBudget Review354-(706,995)12204DEPOTDepot MaintenanceBudget Review-(4,254)(711,249)12204DEPOTDepot MaintenanceBudget Review-(2)(711,251)12206TSIGNSTraffic Signs MaintenanceBudget Review-(17,153)(728,403)	12204	DEPOT	Depot Maintenance		Budget Review	-	(1,868)	(707,349)
12204     DEPOT     Depot Maintenance     Budget Review     -     (2)     (711,251)       12206     TSIGNS     Traffic Signs Maintenance     Budget Review     -     (17,153)     (728,403)	12204	DEPOT	Depot Maintenance		Budget Review	354	-	
12204     DEPOT     Depot Maintenance     Budget Review     -     (2)     (711,251)       12206     TSIGNS     Traffic Signs Maintenance     Budget Review     -     (17,153)     (728,403)	12204	DEPOT	Depot Maintenance		Budget Review	-	(4,254)	(711,249)
12206TSIGNSTraffic Signs MaintenanceBudget Review-(17,153)(728,403)	12204	DEPOT	Depot Maintenance		Budget Review	-		
	12206	TSIGNS	Traffic Signs Maintenance		Budget Review	-		(728,403)
	12207	MBRIDG	Bridges Maintenance		Budget Review	168	-	(728,236)

#### 13. BUDGET AMENDMENTS

Count     Count <th< th=""><th>13.</th><th>BUDGET AM</th><th>ENDMENTS</th><th><b>.</b></th><th></th><th></th><th></th><th><b>D</b></th></th<>	13.	BUDGET AM	ENDMENTS	<b>.</b>				<b>D</b>
1216     Carnal - Roads to Recovery     Budge Review     347,350     .     (1407,040)       12219     1212     Grant - Montra Field Damage     Budge Review     151     -     (1478,780)       12220     1220     Traffic Liencing Commissions     Budge Review     151     -     (1787,880)       12230     SKA00     SKA Roads Maintemanc General     Budge Review     1,727     -     (1787,880)       12235     FLOODP     Flood Damage from Rain Event May 2021     Budge Review     7,289     -     (119,331)       12235     FLOODP     Flood Damage from Rain Event May 2021     Budge Review     5,72     (119,1331)       12235     FLOODF     Flood Damage from Rain Event May 2021     Budge Review     12,836     -     (17,682)       12241     1224     ASE Exp. Ack Roads Capital Grant     Budge Review     362,887     -     (138,14)     433,082       12241     1224     ASE Exp. Roads A Exp. Acads A Exp. Aca	·		<b>-</b>	Council		Increase in		
1219     Carat - Wandra Fiod Damage     Budge Review     -     (1,787,7818)       1220     1220     Trafte Leaning Commissions     Budge Review     7.29     -     (1,787,818)       1220     1220     Trafte Leaning Commissions     Budge Review     7.29     -     (1,787,08)       1220     SXA Reads Maintenance General     Budge Review     7.23     -     (17,870,89)       12235     FLOODB     Pood Damage from Rain Event May 2021     Budge Review     7.63     -     (19,732)       12235     FLOODB     Flood Damage from Rain Event May 2021     Budge Review     5.372     -     (19,732)       12234     FLOODB     Flood Damage from Rain Event May 2021     Budge Review     5.372     -     (17,732)       12235     FLOODB     FLOOD Band Damage from Rain Event May 2021     Budge Review     -     (19,831)       12236     12236     MarWA SAR Roads Capalia Grant     Budge Review     -     (17,824)       12237     TAYA SAR Roads Capalia Grant     Budge Review     -     (13,814)     433,922       12302     I232			•	Resolution			Cash	
12220     12221     Taffic Licencing Commissions     Budget Review     151     (1.787.389)       12230     SKA Doads Mantenance General     Budget Review     7.28     (1.671.089)       12235     FLOOD8     Flood Damage Too Plan     (1.771.089)     (1.772.08     (1.772.08)       12235     FLOOD8     Flood Damage Too Plan     (1.771.089)     (1.772.08)     (1.772.08)       12235     FLOOD8     Flood Damage Toon Plan     Event May 2021     Budget Review     5.372     (1.788.218)       12236     FLOOD1     Flood Damage Toon Plan     Event May 2021     Budget Review     5.372     (1.788.218)       12234     T2235     MRWA - SKA Roads Operating Grant     Budget Review     356.87     -     378.204       12241     1224     ABC Exp Roads & Depot     Budget Review     -     (1.784.91)     439.82       12243     12243     Housing Cast Road Maint     Budget Review     -     (1.784.91)     439.82       12244     MAC Exp Reads & Depot     Budget Review     -     (1.784.91)     439.92       12245     H					U U	347,350	-	
12220     12221     Inflic Licencing Commissions     Budget Review     729     -     (1,72),089       12235     FLOODB     Flood Damage for Rain Event May 2021     Budget Review     1,677,238     -     (26,08),11       12235     FLOODB     Flood Damage for Rain Event May 2021     Budget Review     72,039     -     (197,02),12       12235     FLOODB     Flood Damage for Rain Event May 2021     Budget Review     72,039     -     (197,02),100       12235     FLOODB     Flood Damage for Rain Event May 2021     Budget Review     122,41     (17,62),089     122,11     (17,62),089     122,11     (17,62),089     122,11     122,41     NAR Cask Caperating Grant     Budget Review     12,21,16     -     335,28,28       12243     12243     Housing Cask Road Maint     Budget Review     -     (1,18,14)     433,082       12243     Housing Cask Road Maint     Budget Review     -     (1,18,14)     433,082       12343     Housing Cask Road Maint     Budget Review     -     (1,18,14)     433,082       12302     12302     Cadal Rent Pu			0		0	-	(1,407,084)	
12230     SKA Poads Maintanano General     Budge Review			5		U U		-	
12235     FLOODB     Flood Damage for Main Event May 2021     Budget Review     1.677.235     C     C (276.050)       12235     FLOODB     Flood Damage for Main Event May 2021     Budget Review     7.289     -     (197.302)       12235     FLOODB     Flood Damage for Main Event May 2021     Budget Review     7.289     -     (197.302)       12235     FLOODE     Flood Damage for Main Event May 2021     Budget Review     -     (8.580)     (200.499)       12236     MRVA - SKA Roado Daprating Grant     Budget Review     32.8     -     375.204       12241     1224     ACE Car, Roads A Depot     Budget Review     -     (2.788)     382.649       12243     1224     ACE Car, Acadot Aman     Budget Review     -     (1.154)     433.928       12244     MAIPPT Appet Maintenance     Budget Review     -     (6.33).923     1300     1301     46.047     42.285     13202     C1302     Carava Park Eventome     Budget Review     -     (6.33).923       12804     MAIPPT Appet Maintenance     Budget Review     -     (6.33).92			0		0			
12235     FLOODP     Flood Damage from Rain Event May 2021     Budget Review     6.109     -     (269 e41)       12235     FLOODP     Flood Damage from Rain Event May 2021     Budget Review     5.372     -     (191,331)       12235     FLOODF     Flood Damage from Rain Event May 2021     Budget Review     6.568     (200,499)       12236     FLOODF     Flood Damage from Rain Event May 2021     Budget Review     182,572     -     (191,831)       12237     FKVAA SKA Road Copating Grant     Budget Review     182,816     -     (176,822)       12241     12241     ABC Exp Roads & Depot     Budget Review     7,233     (278)     388,438       12241     12241     ABC Exp Roads & Depot     Budget Review     6,407     -     445,695       12204     MAIRPT Aupot Maintenance     Budget Review     -     (15,614)     431,923       12050     1205     ABC Exp Acadotome     Budget Review     -     (4,315)     422,982       13101     1301     Vermin Exp Acadotome     Budget Review     -     (4,315)     422					U U		(166,196)	( )
1223     FLOODB     Flood Damage from Rain Event May 2021     Budge Review     72.639     -     (197.302)       12235     FLOODF     Flood Damage from Rain Event May 2021     Budget Review     -     (8.688)     (200.499)       12235     FLOOT     Flood Damage from Rain Event May 2021     Budget Review     182.216     -     (17.682)       12237     T2337     MRWA - SKA Roads Operating Grant     Budget Review     7.33     -     386.438       12241     12241     ABC Exp - Roads & Depot     Budget Review     -     (1.16.10)     431.923       12242     12243     MARPT     Apper Maintenance     Budget Review     -     (1.16.10)     431.923       12260     MARPT     Apper Maintenance     Budget Review     -     (1.16.1)     431.923       12260     MARPT     Apper Maintenance     Budget Review     -     (4.31.92)     432.275       12020     C13021     Caravan Park Furniture & Equipment     Budget Review     -     (2.9.45)     422.625       13020     C13021     Caravan Park Furniture & Equipment					-		-	
12235   FLOODE   FLOODE mode Damage from Rain Event Mar April 2023   Budge Review   5.372   -   (8,680)   (20,049)     12236   FLOODE   FLOODE Damage from Rain Event Mar April 2023   Budget Review   328,687   -   378,204     12237   RIVA: SKK Roads Gaptal Grant   Budget Review   323,887   -   385,381     12241   12241   Housing Casts Road Maint   Budget Review   -   (17,862)     12204   RUVaing Casts Road Maint   Budget Review   -   (13,814)   433,082     12804   MARPT   Airpot Maintenance   Budget Review   -   (1,154)   431,923     12804   MARPT   Airpot Maintenance   Budget Review   -   (4,31),923     12805   12805   ASC Exp Aerotrance   Budget Review   -   (4,31),923     12805   12805   Casts Road Maint   Budget Review   -   (4,31),923     12804   MARPT Airpot Maintenance   Budget Review   -   (4,430)   42,224     12805   12805   Casts Road Maint   Budget Review   -   (4,525)   42,254     <			<b>.</b> .		5	,		
1223b     FL.OD11     Flood Damage from Rain Event Mar April 2023     Budge Review     1228     (200, 499)       1223b     Ti223b     RNWA - SKA Roads Oxpital Grant     Budge Review     385, 887     -     376, 204       12241     12241     ABC Exp Roads & Depot     Budge Review     7.23     -     385, 438       12243     12243     ABC Exp Roads & Depot     Budge Review     -     (1, 154)     431, 928       12302     12302     Road Maint Purchases     Budget Review     -     (1, 154)     431, 928       12604     MAIRPT     Airport Maintenance     Budget Review     -     (1, 154)     431, 928       12605     12605     ABC Exp Aeradrome     Budget Review     -     (4, 315)     422, 927       13101     1301     Vermin Control     Budget Review     -     (2, 0, 442)     422, 625       13022     C13021     Caravan Park Fumiture & Equipment     Budget Review     -     (2, 0, 442)     422, 626       13020     C13022     C13023     Roadhouse Appliances     Budget Review     -					U U		-	
12236   12237   MIXWA - SKA Roads Capital Grant   Budget Review   385.867   .   .     12241   12241   Macco Lexp - Roads & Depot   Budget Review   .					0	,	-	
12237     12237     12241     12241     312 (2and ABC Exp - Roads & Depol     Budget Review     2.33     3.38, 4.38       12341     12241     ABC Exp - Roads & Depol     Budget Review     -     (2.788)     382, 649       12302     12302     Road Plant Purchases     Budget Review     -     (1.164)     433, 028       12604     MAIRPT     Airport Maintenance     Budget Review     -     (1.164)     433, 028       12604     MAIRPT     Airport Maintenance     Budget Review     -     (6.)     431, 928       12605     ABC Exp - Aerodrome     Budget Review     -     (6.)     431, 928       12005     1303     ABC Exp - Naral Services     Budget Review     -     (2.0, 45)     422, 926       1302     C13021     Carawan Park Furniture & Equipment     Budget Review     -     (2.0, 945)     422, 930       1202     C13022     Roadnouse Applances     Budget Review     -     (2.194)     230, 04       13202     C13023     Roadnouse Applances     Budget Review     -     (2.194)					-		(8,568)	( , ,
12241   12243   ABC Exp - Roads & Depot   Budget Review   7.23   -   382.438     12302   12302   Road Plant Purchases   Budget Review   64.047   -   446.666     12604   MAIRPT   Airport Maintenance   Budget Review   -   (1.54)   433.082     12604   MAIRPT   Airport Maintenance   Budget Review   -   (5)   431.923     12605   12605   ABC Exp - Acordome   Budget Review   -   (4.316)   427.962     12004   IAIRPT   Airport Maintenance   Budget Review   -   (2.043.15)   427.962     13101   Varini Control   Budget Review   -   (2.043.15)   425.943     13020   C13021   Caravan Park Furniture & Equipment   Budget Review   -   (1.45.36)   425.944     13020   C13023   Roadhouse Appliances   Budget Review   -   (2.04.35)   425.944     13020   C13023   Roadhouse Appliances   Budget Review   -   (2.194.00)   23.104     13202   C13023   Roadhouse Appliances   Budget Review   -   (2.194					5	,	-	
12243   Housing Costs Road Maint   Budget Review   -   (2,788)   382,640     12302   Road Plant Purchases   Budget Review   -   (13,614)   433,082     12604   MARPT   Airport Maintenance   Budget Review   -   (15,14)   433,082     12604   MARPT   Airport Maintenance   Budget Review   -   (15,14)   433,933     12605   ABC Exp Acroid Come   Budget Review   -   (4,315)   427,982     13101   13101   Vermin Control   Budget Review   -   (4,315)   427,982     13103   ABC Exp Acroid Come   Budget Review   -   (4,315)   427,982     13202   C13021   Caravan Park Fumiture & Equipment   Budget Review   -   (1,536)   425,504     13202   C13037   Roadhouse Appliances   Budget Review   -   (1,536)   425,504     13202   C13037   Roadhouse Appliances   Budget Review   -   (1,536)   425,504     13202   C13037   Roadhouse Appliances   Budget Review   -   (1,536)   425,525     13			•		5	,	-	
12302   Road Plant Purchases   Budget Review   64,047    446,066     12604   MAIRPT   Airport Maintenance   Budget Review   -   (1,1,614)   433,082     12604   MAIRPT   Airport Maintenance   Budget Review   -   (1,614)   433,082     12605   12605   AEC Exp Acrodtome   Budget Review   -   (1,614)   433,082     12605   12605   AEC Exp Acrodtome   Budget Review   -   (4,315)   432,277     13101   13103   ABC Exp Rural Services   Budget Review   -   (4,315)   428,525     13202   C13021   Caravan Park Furniture & Equipment   Budget Review   -   (20,946)   429,560     13202   C13023   Roadhouse Appliances   Budget Review   -   (14,000)   231,044     13202   C13023   Roadhouse Appliances   Budget Review   -   (14,739)   230,491     13201   Taras to Res - Com Econ Dev   Budget Review   -   (17,73)   137,668     13212   Taras to Res - Scalidgi & Facs.   Budget Review   -   (17,73)			• •		5		-	
12604     MARPT     Airport Maintenance     Budget Review     -     (13,614)     433,082       12604     MARPT     Airport Maintenance     Budget Review     -     (5)     431,923       12604     IS05     ABC Exp Aerodome     Budget Review     -     (4,315)     427,952       13101     13103     ABC Exp Aerodome     Budget Review     -     (4,345)     427,952       13103     13103     ABC Exp. Fural Services     Budget Review     -     (4,546)     422,950       13202     C13021     Caravan Park Furnitire & Equipment     Budget Review     -     (4,546)     425,044       13202     C13023     Roadhouse Appliances     Budget Review     -     (14,56)     422,040       13202     C13023     Roadhouse Appliances     Budget Review     -     (14,600)     231,044       13211     Trans to Res - Sett Eldg & Fras.     Budget Review     -     (14,000)     231,044       13819     RHOFF     Roadhouse Dudines Soparational     Budget Review     -     (2,119)     230,461					5		(2,788)	
12604     MAIRPT     Airport Maintenance     Budget Review     -     (1,154)     (431,923)       12605     12605     ABC ExpAerodrome     Budget Review     364     -     432,277       13101     12605     ABC ExpAerodrome     Budget Review     364     -     432,277       13101     13101     ABC ExpAerodrome     Budget Review     562     -     428,525       13202     C13021     Caravan Park Fumiture & Equipment     Budget Review     -     (4,536)     425,045       13202     C13023     Radhouse Appliances     Budget Review     -     (4,536)     425,044       13202     C13023     Radhouse Appliances     Budget Review     -     (2,0,945)     428,026       13202     C13023     Radhouse Appliances     Budget Review     -     (16,10)     231,044       13201     Taras to Res - Conce Econ Dev     Budget Review     -     (2,19,43)     425,044       13211     Taras to Res - Sett. Bidg & Facs.     Budget Review     -     (2,17,784)     13620       13820					-		-	-
12604     MAIRPT     Aurbort Maintenance     431623       12605     ABC Exp Aerodrome     Budget Review     364     -     432277       13101     13101     Vermin Control     Budget Review     562     -     428,525       13103     ABC Exp Aerodrome     Budget Review     562     -     428,525       13202     C13021     Caravan Park Furniture & Equipment     Budget Review     -     (20,945)     429,560       13202     C13023     Roadhouse Appliances     Budget Review     -     (4,636)     425,044       13202     C13023     Roadhouse Appliances     Budget Review     -     (2,194)     230,641       13202     C13023     Roadhouse Appliances     Budget Review     -     (17,173)     230,451       13211     Tars to Res - Com Econ Dev     Budget Review     -     (16,899)     157,840       13612     Tars to Res - Com Econ Dev     Budget Review     -     (16,17,201     157,668       13620     CPKEXP     Caravan Park Expenses - Grounds     Budget Review     - <t< td=""><td></td><td></td><td>•</td><td></td><td>5</td><td></td><td>( , ,</td><td>,</td></t<>			•		5		( , ,	,
12605   ABC Exp. Aerodrome   Budget Review   364   -   432 277     13101   11011   Vermin Control   Budget Review   562   -   428,525     13202   C13021   Caravan Park Furniture & Equipment   Budget Review   22,000   -   428,525     13202   C13023   Roadhouse Appliances   Budget Review   -   (4,536)   425,544     13202   C13023   Roadhouse Appliances   Budget Review   -   (14,000)   231,044     13207   13207 ABC Exp. Tourism/Area Prom.   Budget Review   1,666   -   230,041     13211   Trans to Res - Com Econ Dev   Budget Review   -   (14,100)   230,441     13211   13612   Trans to Res - Soft. Bldg A Facs.   Budget Review   -   (15,637)   174,739     13819   RHOPER   Roadhouse Business Operational   Budget Review   -   (16,72)   15,6349     13820   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   -   (51,2)   156,349     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   - </td <td></td> <td></td> <td>•</td> <td></td> <td>5</td> <td></td> <td> ,</td> <td></td>			•		5		,	
13101   13101   Vermin Control   Budget Review   -   (4,315)   427,962     13103   13103   ABC Exp - Rural Services   Budget Review   562   -   428,625     13202   C13021   Caravan Park Fumilure & Equipment   Budget Review   -   (20,945)   422,030     13202   C13023   Roadhouse Appliances   Budget Review   -   (14,506)   425,044     13202   C13023   Roadhouse Appliances   Budget Review   -   (21,902)   231,044     13202   C13023   Roadhouse Appliances   Budget Review   -   (21,19)   232,041     13212   13612   Trans to Res - Com Econ Dev   Budget Review   -   (17,2)   157,668     132612   Trans to Res - Scom Econ Dev   Budget Review   -   (17,2)   157,668     13820   RHOTH   Roadhouse of Units   Budget Review   -   (17,2)   157,668     13820   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (341)   168,880     13820   RHACM   Maintenance of Tourist Accommodation Units   B			•		5		(5)	,
13103   13103   ABC Exp. Rural Services   Budget Review   562   -   428,525     13202   C13021   Caravan Park Furniture & Equipment   Budget Review   -   (20,945)   429,580     13202   C13021   Caravan Park Furniture & Equipment   Budget Review   -   (4,536)   425,044     13202   C13023   Roadhouse Appliances   Budget Review   -   (164,000)   231,044     13207   13207   ABC Exp. Tourism/Area Prom.   Budget Review   -   (16,890)   232,810     13819   RHOPER   Roadhouse Appliances   Oceandhouse Business Operational   Budget Review   -   (16,899)   157,840     13819   RHOPER   Roadhouse Dither   Budget Review   -   (16,899)   157,840     13820   CPEBULD   Cabrins Caravan Park Expenses - Grounds   Budget Review   -   (16,899)   157,840     13820   RHACE Maintenance of Tourist Accommodation Units   Budget Review   -   (517,21)   157,680     13820   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (543,1)   156,649			•		5		-	
13202   C13021   Caravan Park Furniture & Equipment   Budget Review   2,000   -   450,525     13202   C13023   Roadhouse Appliances   Budget Review   -   (20,945)   429,580     13202   C13023   Roadhouse Appliances   Budget Review   -   (19,000)   231,044     13207   13207   RAB CExp Tourism/Area Prom.   Budget Review   -   (19,4000)   231,044     13211   1321   Trans to Res - Com Econ Dev   Budget Review   -   (16,899)   157,840     13612   Trans to Res - Sett. Bidg & Facs.   Budget Review   -   (17,2)   157,668     13612   RHOFR   Roadhouse Business Operational   Budget Review   -   (17,2)   157,668     13620   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   -   (51,72)   157,668     13620   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   -   (54,71)   155,563     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (54,83)   146,633     13640   RHM   Roadho					U U		(4,315)	,
13202   C13021   Caravan Park Furniture & Equipment   Budget Review   - (20,945)   425,860     13202   C13023   Roadhouse Appliances   Budget Review   - (14,506)   231,044     13207   13207   13207   ABC Exp - Tourism/Area Prom.   Budget Review   - (21,19)   230,491     13211   Trans to Res - Com Econ Dev   Budget Review   - (25,752)   174,739     13619   RHOPER   Roadhouse Appliances   Budget Review   - (16,89)   157,840     13619   RHOPER   Roadhouse Jusiness Operational   Budget Review   - (172)   157,668     13620   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   - (612)   156,201     13620   CPBULD   Cabins Caravan Park Expenses   Budget Review   - (612)   156,860     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   - (612)   153,926     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   - (612)   153,926     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   - (1638)   146,933     13640			•		U U		-	-
13202   C13023   Roadhouse Appliances   Budget Review   - (4.536)   425.044     13202   C13023   Roadhouse Appliances   Budget Review   - (214)00)   231,044     13202   C13023   Roadhouse Appliances   Budget Review   - (214)00)   231,044     13202   T13207   ABC Exp- Tourism/Area Prom.   Budget Review   - (2,119)   230,411     13612   Trans to Res - Sett. Bidg & Facs.   Budget Review   - (15,899)   157,840     13619   RHOTH   Roadhouse Dusiness Operational   Budget Review   - (172)   157,668     13620   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   - (341)   156,849     13620   CPKLD   Calino Ecravan Park Expenses   Budget Review   - (5,637)   148,539     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   - (6,446)   146,601     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   - (6,453)   148,631     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   - (1,688)   146,651     13640   R			1 1		0	,	-	
13202   C13023   Roadhouse Appliances   Budget Review   -   (194,000)   231,044     13207   13207   ABC Exp Tourism/Area Prom.   Budget Review   -   (2,119)   230,019     13211   13211   Trans to Res - Com Econ Dev   Budget Review   -   (2,19)   230,019     13619   RHOPER   Roadhouse subiness Operational   Budget Review   -   (16,899)   157,668     13620   CPKXP   Caravan Park Expenses - Grounds   Budget Review   -   (407)   157,668     13620   CPKXP   Caravan Park Expenses   Grounds   Budget Review   -   (407)   157,668     13620   CPKXP   Caravan Park Expenses   Grounds   Budget Review   -   (422)   155,869     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (5,13)   148,539     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,68)   146,651     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,379)   145,533     13640 <t< td=""><td></td><td></td><td></td><td></td><td>U U</td><td></td><td> ,</td><td>-</td></t<>					U U		,	-
13207   13207 ABC Exp-Tourism/Area Prom.   Budget Review   1,566   -   232,610     13211   13211   Trans to Res - Sett. Bidg & Facs.   Budget Review   -   (2,119)   230,491     13612   13612   Trans to Res - Sett. Bidg & Facs.   Budget Review   -   (16,899)   157,840     13619   RHOTH   Roadhouse Other   Budget Review   -   (16,899)   157,840     13620   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   -   (467)   157,201     13620   CPKUD   Cabins Caravan Park Expenses - Grounds   Budget Review   -   (467)   156,860     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (2,422)   155,926     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,688)   146,007     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,643)   146,007     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,645)   146,007     13640   RHM   Roadhouse Cafe B					U			- / -
13211   13211   Trans to Res - Com Econ Dev   Budget Review   -   (2,119)   230,491     13612   13612   Trans to Res - Sett. Bidg & Facs.   Budget Review   -   (15,752)   174,739     13619   RHOPER   Roadhouse Business Operational   Budget Review   -   (16,89)   157,840     13619   RHOTH   Roadhouse - Other   Budget Review   -   (16,72)   157,686     13620   CPREUP   Cabins Caravan Park Expenses   Budget Review   -   (341)   156,860     13620   CPBULD   Cabins Caravan Park Expenses   Budget Review   -   (2,42)   153,342     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (2,42)   153,342     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,688)   146,007     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,688)   146,007     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,688)   146,007     13640   RHRES   Roadhouse					U U		(194,000)	-
13612   13612   Trans to Res - Sett. Bidg & Facs.   Budget Review   -   (55,752)   174,739     13619   RHOPER   Roadhouse Business Operational   Budget Review   -   (16,899)   157,686     13620   CPKEXP   Caravan Park Expenses - Grounds   Budget Review   -   (467)   157,201     13620   CPMEXP   Caravan Park Expenses - Grounds   Budget Review   -   (341)   156,849     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (512)   156,349     13620   RHACM   Maintenance of Tourist Accommodation Units   Budget Review   -   (5,387)   148,539     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,688)   146,007     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,689)   146,933     13640   RHM   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,689)   146,933     13640   RHRES   Roadhouse Cafe Bidg Maint   Budget Review   -   (1,379)   145,555     13640   RH					U		-	-
13619RHOPERRoadhouse Business OperationalBudget Review-(16,899)157,84013619RHOTHRoadhouse - OtherBudget Review-(172)157,66813620CPKEXPCaravan Park Expenses - GroundsBudget Review-(467)157,20113620CPBULDCabins Caravan Park ExpensesBudget Review-(512)156,84013620RHACMMaintenance of Tourist Accommodation UnitsBudget Review-(5,387)148,53913640RHMRoadhouse Cafe Bild MaintBudget Review-(1,888)146,85113640RHMRoadhouse Cafe Bild MaintBudget Review-(1,888)146,00713640RHMRoadhouse Cafe Bild MaintBudget Review-(1,379)145,55513640RHMRoadhouse Cafe Bild MaintBudget Review-(1,379)145,55513640RHRESRoadhouse Cafe Bild MaintBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,387)145,05313640RHRES <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>					5			
13619   RHOTH   Roadhouse - Other   137,688     13620   CPKXP   Caravan Park Expenses - Grounds   Budget Review   -   (467)   157,201     13620   CPBULD   Cabins Caravan Park Expenses   Budget Review   -   (341)   156,860     13620   CPBULD   Cabins Caravan Park Expenses   Budget Review   -   (2,422)   156,349     13640   RHAM   Maintenance of Tourist Accommodation Units   Budget Review   -   (2,422)   153,926     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,688)   146,851     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,688)   146,933     13640   RHM   Roadhouse Cafe Bldg Maint   Budget Review   -   (1,379)   145,953     13640   RHES   Roadhouse Residence   Budget Review   -   (1,379)   145,053     13640   RHES   Roadhouse Residence   Budget Review   -   (10)   -   145,053     13640   RHES   Roadhouse Residence   Budget Review   -   (10,04 <td></td> <td></td> <td></td> <td></td> <td>U U</td> <td></td> <td> ,</td> <td></td>					U U		,	
13620CPKEXPCaravan Park Expenses - GroundsBudget Review-(467)157,20113620CPBULDCabins Caravan Park ExpensesBudget Review-(341)156,86013620RHACMMaintenance of Tourist Accommodation UnitsBudget Review-(512)156,34913620RHACMMaintenance of Tourist Accommodation UnitsBudget Review-(2,422)153,92613640RHMRoadhouse Cafe Bidg MaintBudget Review-(1,688)146,85113640RHMRoadhouse Cafe Bidg MaintBudget Review-(845)146,00713640RHMRoadhouse Cafe Bidg MaintBudget Review-(1,382)145,55513640RHRESRoadhouse Cafe Bidg MaintBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,379)145,55513640RHRESRoadhouse ResidenceBudget Review-(1,073)145,06313655CMULBCMurchison Roads Planning and Design ProjectBudget Review10-145,0731360013600ABC Expenses - Other Economic ServicesBudget Review2,2667-170,40413601WATERSettlement Water SupplyBudget Review-(1,008)168,43413601WATERSettlement Water SupplyBudget Review-(1,008)168,43413601WATERSettlement Water SupplyBudget Review-(1,0108					0		( , ,	
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13602     PHFUEL     Powerhouse Fuel     Budget Review     -     (10,700)     155,925					U U	-	• • •	-
	13602	PHFUEL	Powernouse Fuel		Budget Review	-	(10,700)	155,925

#### 13. BUDGET AMENDMENTS

GL Code	Job Code	Description	Council Resolution	Classification	Increase in Cash	Decrease in Cash	Running Balance
13602	GEN098	Powerhouse Generator No 1	Recondition	Budget Review	1,110	-	157,036
13602	GEN099	Powerhouse Generator No 2		Budget Review	-	(155)	156,880
13602	GEN099	Powerhouse Generator No 2		Budget Review	1,110	(100)	157,990
13602	GEN099	Powerhouse Generator No 2		Budget Review	-	(1,331)	156,659
13603	FREGHT	Settlement Freight Service		Budget Review	-	(1,331)	156,210
13603	FREGHT	Settlement Freight Service		Budget Review	-	(430)	156,200
13603	FREGHT	Settlement Freight Service		Budget Review	- 998	(10)	157,197
13603	FREGHT	Settlement Freight Service		Budget Review	-	(440)	156,757
13603	FREGHT	Settlement Freight Service		Budget Review	-	(440)	156,739
13606	RHFEXP	Roadhouse Fuel Other Expenses		Budget Review	-	· · · ·	156,689
13607	13607	Income Other Economic Services		Budget Review	-	(50)	
	ECOOTH			0	15,128	-	171,816
13641		Other Economic Services Expenses		Budget Review	-	(171)	171,645
13656	13656	Housing Costs Allocated Economic Services		Budget Review	-	(3,888)	167,757
13657	C14720	Improvements To drinking Water reticulation		Budget Review	-	(89)	167,668
13657	C14720	Improvements To drinking Water reticulation		Budget Review	89	-	167,757
14200	14200	Plant Expenses PWOH		Budget Review	-	(6,873)	160,883
14202	14202	Sick Leave Expense		Budget Review	-	(146)	160,737
14203	14203	Annual & LSL - Works		Budget Review	-	(100,982)	59,756
14205	OFFWKS	Works Salaries & Wages		Budget Review	-	(36,526)	23,229
14206	14206	Consultant Expenses (Inc RAMM)		Budget Review	-	(8,633)	14,597
14207	14207	Less PWO Allocated to Works		Budget Review	79,066	-	93,663
14211	14211	Camp Expenses		Budget Review	-	(810)	92,853
14213	14213	TOIL - Works		Budget Review	713	-	93,566
14214	14214	Public Holidays - Works		Budget Review	-	(6,406)	87,160
14215	14215	ABC Expenses - P.W.Overheads		Budget Review	4,522	-	91,682
14217	14217	Superannuation - P.W.O.		Budget Review	-	(5,399)	86,283
14302	14302	Insurance - Plant		Budget Review	-	(3,707)	82,576
14303	14303	Fuel & Oils		Budget Review	-	(35,267)	47,309
14305	14305	Parts & Repairs		Budget Review	-	(2,588)	44,721
14305	14305	Parts & Repairs		Budget Review	-	(6,917)	37,805
14309	14309	Plant Operation Costs Allocated to Works		Budget Review	125,141	-	162,945
14312	14312	Plant - Tools & Minor Equipment		Budget Review	-	(7,157)	155,788
14313	14313	ABC Expenses - Plant Operation Costs		Budget Review	7,413	-	163,201
14404	14404	Diesel Fuel Rebate		Budget Review	35,051	-	198,252
14500	14500	General Office and Administration		Budget Review	-	(995)	197,257
14500	14500	General Office and Administration		Budget Review	-	(1,630)	195,627
14501	OFFADM	Administration Office Maintenance		Budget Review	-	(2,385)	193,242
14501	OFFADM	Administration Office Maintenance		Budget Review	357	-	193,599
14501	OFFADM	Administration Office Maintenance		Budget Review	-	(234)	193,364
14502	14502	Workers Comp Administration		Budget Review	-	(15,894)	177,470
14503	14503	IT Expense		Budget Review	-	(3,037)	174,433
14504	14504	Telecommunications - Admin		Budget Review	7,886	-	182,318
14504	14504	Telecommunications - Admin		Budget Review	-	(6,699)	175,619
14505	14505	Travel & Accommodation - Admin		Budget Review	-	(3,532)	172,087
14505	14505	Travel & Accommodation - Admin		Budget Review	-	(93)	171,995
14506	14506	Legal Expenses Administration		Budget Review	-	(24,000)	147,995
14506	14506	Legal Expenses Administration		Budget Review	-	(12,000)	135,995
14500	14500	Income Relating to Administration		Budget Review	-	,	,
14512	14512	-		-		(4,967)	131,028
14512	14512	Income Relating to Administration		Budget Review	- 0 100	(4,222)	126,806
		Income Relating to Administration		Budget Review	8,189	-	134,995
14517	14517	Insurance - Admin		Budget Review	627	-	135,622

10.	DODGET AM		<b>•</b> "				
			Council		Increase in	Decrease in F	kunning
GL Code	Job Code	Description	Resolution	Classification	Cash	Cash	Balance
14518	14518	Salaries - Administration		Budget Review	115,678	-	251,300
14519	14519	Staff Appointment Expenses		Budget Review	-	(1,406)	249,894
14520	14520	Superannuation - Admin		Budget Review	-	(8,350)	241,544
14521	14521	Audit Fees (Administration)		Budget Review	2,678	-	244,222
14522	14522	Consultants Administration		Budget Review	30,000	-	274,222
14523	14523	Accounting Support Services		Budget Review	15,000	-	289,222
14523	14523	Accounting Support Services		Budget Review	-	(31,451)	257,771
14523	14523	Accounting Support Services		Budget Review	1,000	-	258,771
14524	14524	Subscriptions		Budget Review	4,057	-	262,827
14527	ADMVEH	Vehicle Expenses Administration		Budget Review	7,089	-	269,916
14550	14550	Less ABC Costs Alloc to W & S		Budget Review	-	(66,674)	203,243
14565	14565	Adminstration Vehicles Purchases		Budget Review	-	(64,047)	139,195
12203	NEW JOB	Gravel Pit Establishment		Budget Review	-	(57,696)	81,499