

Bogan Shire Council*
Budget Review
As at 31/3/2018

Account Type	Full Year Original Budget	2017/18 Sep Approved Changes	September Revised Budget	2017/18 Dec Approved Changes	December Revised Budget	2017/18 Mar Recommended Changes	2017/18 Mar Projected Year End Result	YTD Actuals
Grand Total	4,251,876	3,012,556	7,264,432	0	7,264,432	22,179	7,286,611	4,114,957
Operating	649,046	-3,525	645,521	3,832	649,353	299,449	948,802	1,125,985
Social	1,486,360	-7,825	1,478,535	10,000	1,488,535	410,984	1,899,519	1,170,050
Social & Cultural	175,841	0	175,841	0	175,841	0	175,841	118,950
Non for Profit	73,301	0	73,301	0	73,301	0	73,301	53,222
Expenditure	73,301	0	73,301	0	73,301	0	73,301	53,222
Community & Social Development	102,540	0	102,540	0	102,540	0	102,540	65,728
Income	-1,000	0	-1,000	0	-1,000	0	-1,000	-1,300
Expenditure	103,540	0	103,540	0	103,540	0	103,540	67,028
Community Centres	964,447	-7,825	956,622	0	956,622	149,805	1,106,427	716,208
Parks & Gardens	547,318	-4,200	543,118	0	543,118	85,500	628,618	537,717
Income	0	0	0	0	0	0	0	0
Expenditure	547,318	-4,200	543,118	0	543,118	85,500	628,618	537,717
Sport & Recreational Facilities	30,320	-3,625	26,695	0	26,695	29,000	55,695	-199,576
Income	-5,200	-3,625	-8,825	0	-8,825	-1,000	-9,825	-249,456
Expenditure	35,520	0	35,520	0	35,520	30,000	65,520	49,880
Cemeteries	0	0	0	0	0	32,000	32,000	42,087
Income	-38,000	0	-38,000	0	-38,000	0	-38,000	-13,945
Expenditure	38,000	0	38,000	0	38,000	32,000	70,000	56,032
Swimming Pool	204,560	0	204,560	0	204,560	0	204,560	195,689
Income	-470	0	-470	0	-470	0	-470	-477
Expenditure	205,030	0	205,030	0	205,030	0	205,030	196,166
Halls, Museums, Theatre & Historic Buildings	4,833	0	4,833	0	4,833	0	4,833	-2,236
Income	-19,500	0	-19,500	0	-19,500	0	-19,500	-17,911
Expenditure	24,333	0	24,333	0	24,333	0	24,333	15,674
Library	177,416	0	177,416	0	177,416	3,305	180,721	142,528
Income	-25,920	0	-25,920	0	-25,920	-4,757	-30,677	-29,312
Expenditure	203,336	0	203,336	0	203,336	8,062	211,398	171,840
Inclusive Communities	105,366	0	105,366	0	105,366	25,000	130,366	113,228
Bogan Bush	0	0	0	0	0	0	0	7,429
Income	-285,000	0	-285,000	0	-285,000	0	-285,000	-220,975
Expenditure	285,000	0	285,000	0	285,000	0	285,000	228,403
Youth Services	1,270	0	1,270	0	1,270	0	1,270	-1,425
Income	-1,230	0	-1,230	0	-1,230	0	-1,230	-1,425
Expenditure	2,500	0	2,500	0	2,500	0	2,500	0
Early Learning Centre	104,080	0	104,080	0	104,080	25,000	129,080	102,120
Income	-684,257	0	-684,257	0	-684,257	-25,000	-709,257	-536,859
Expenditure	788,337	0	788,337	0	788,337	50,000	838,337	638,979
Seniors Living	16	0	16	0	16	0	16	5,104
Income	-5,700	0	-5,700	0	-5,700	0	-5,700	-609

Expenditure	5,716	0	5,716	0	5,716	0	5,716	5,713
Education	2,000	0	2,000	0	2,000	0	2,000	1,800
Education	2,000	0	2,000	0	2,000	0	2,000	1,800
Expenditure	2,000	0	2,000	0	2,000	0	2,000	1,800
Public Health	110,206	0	110,206	10,000	120,206	214,000	334,206	248,377
Medical Centre	108,186	0	108,186	10,000	118,186	214,000	332,186	245,362
Income	-636,687	0	-636,687	0	-636,687	145,000	-491,687	-354,325
Expenditure	744,873	0	744,873	10,000	754,873	69,000	823,873	599,686
Public health	2,020	0	2,020	0	2,020	0	2,020	3,015
Income	-12,000	0	-12,000	0	-12,000	0	-12,000	-8,970
Expenditure	14,020	0	14,020	0	14,020	0	14,020	11,985
Emergency Services	128,500	0	128,500	0	128,500	22,179	150,679	-28,513
Emergency services	5,500	0	5,500	0	5,500	0	5,500	3,704
Expenditure	5,500	0	5,500	0	5,500	0	5,500	3,704
Fire services	123,000	0	123,000	0	123,000	22,179	145,179	-32,217
Income	-87,000	0	-87,000	0	-87,000	0	-87,000	-165,697
Expenditure	210,000	0	210,000	0	210,000	22,179	232,179	133,480
Infrastructure	1,518,721	0	1,518,721	-10,000	1,508,721	-57,632	1,451,089	1,991,423
Transport Networks	2,022,297	0	2,022,297	0	2,022,297	-16,931	2,005,366	2,583,494
FAG Local Council Roads Revenue	-1,422,404	23,254	-1,399,150	0	-1,399,150	0	-1,399,150	-532,859
Income	-1,422,404	23,254	-1,399,150	0	-1,399,150	0	-1,399,150	-532,859
FAG Mtnc - Sealed	279,068	0	279,068	0	279,068	0	279,068	218,902
Expenditure	279,068	0	279,068	0	279,068	0	279,068	218,902
FAG Mtnc - Unsealed	1,010,685	-23,254	987,431	0	987,431	0	987,431	981,567
Expenditure	1,010,685	-23,254	987,431	0	987,431	0	987,431	981,567
Town & Village Streets	357,500	0	357,500	0	357,500	0	357,500	328,085
Expenditure	357,500	0	357,500	0	357,500	0	357,500	328,085
Footpaths, Kerb & Gutter	50,000	0	50,000	0	50,000	0	50,000	22,260
Expenditure	50,000	0	50,000	0	50,000	0	50,000	22,260
Block Grant - Regional Roads Revenue	-900,000	0	-900,000	0	-900,000	-15,000	-915,000	-686,250
Income	-900,000	0	-900,000	0	-900,000	-15,000	-915,000	-686,250
Block Grant - Regional Roads Sealed	400,000	0	400,000	0	400,000	-127,884	272,116	139,308
Expenditure	400,000	0	400,000	0	400,000	-127,884	272,116	139,308
Block Grant- Regional Roads Unsealed	500,000	0	500,000	0	500,000	15,000	515,000	275,587
Expenditure	500,000	0	500,000	0	500,000	15,000	515,000	275,587
Block Grant - Safety	0	0	0	0	0	0	0	0
RMCC - Routine - State Highways	0	0	0	0	0	0	0	166,912
Income	-500,000	0	-500,000	0	-500,000	0	-500,000	-276,000
Expenditure	500,000	0	500,000	0	500,000	0	500,000	442,912
RMCC - Ordered Works	0	0	0	0	0	0	0	394,591
Income	-700,000	0	-700,000	0	-700,000	0	-700,000	-144,701
Expenditure	700,000	0	700,000	0	700,000	0	700,000	539,292
R2R - Local Roads (cap or mtnc)	0	0	0	0	0	0	0	0
Roads Urban - Pangee St Beautification	0	0	0	0	0	0	0	0
Sreet Lighting	65,000	0	65,000	0	65,000	20,000	85,000	74,592
Income	-16,000	0	-16,000	0	-16,000	0	-16,000	-892
Expenditure	81,000	0	81,000	0	81,000	20,000	101,000	75,484
Roads - Private Works	-10,000	0	-10,000	0	-10,000	92,953	82,953	-28,889
Income	-70,000	0	-70,000	0	-70,000	-160,000	-230,000	-219,590
Expenditure	60,000	0	60,000	0	60,000	252,953	312,953	190,701

*Report Contains Filters

Flood Damage - Local/Regional	0	0	0	0	0	0	0	20,147
Income	0	-464,180	-464,180	0	-464,180	0	-464,180	-457,951
Expenditure	0	464,180	464,180	0	464,180	0	464,180	478,098
Engineering Administration	-8,838	0	-8,838	0	-8,838	-2,000	-10,838	34,067
Income	-725,680	0	-725,680	0	-725,680	-2,000	-727,680	-557,520
Expenditure	716,842	0	716,842	0	716,842	0	716,842	591,587
Parking Facilities	2,800	0	2,800	0	2,800	0	2,800	1,643
Expenditure	2,800	0	2,800	0	2,800	0	2,800	1,643
Road Furniture	0	0	0	0	0	0	0	0
Roads - Depreciation	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	1,200,000
Expenditure	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	1,200,000
Civil Works - Expenses	98,486	0	98,486	0	98,486	0	98,486	-26,168
Expenditure	98,486	0	98,486	0	98,486	0	98,486	-26,168
Plant System	-286,343	0	-286,343	-10,000	-296,343	-64,000	-360,343	-517,626
Plant - Sales	0	0	0	0	0	0	0	0
Plant - Internal Hire Income	-2,368,316	0	-2,368,316	0	-2,368,316	-39,000	-2,407,316	-2,141,368
Income	-2,368,316	0	-2,368,316	0	-2,368,316	-39,000	-2,407,316	-2,141,368
Plant - Depreciation	650,000	0	650,000	0	650,000	0	650,000	487,500
Expenditure	650,000	0	650,000	0	650,000	0	650,000	487,500
Plant - Workshop	199,973	0	199,973	0	199,973	-17,000	182,973	149,029
Income	0	0	0	0	0	0	0	-487
Expenditure	199,973	0	199,973	0	199,973	-17,000	182,973	149,516
Plant - Operating Expenses	1,232,000	0	1,232,000	-10,000	1,222,000	-8,000	1,214,000	987,214
Income	0	0	0	0	0	0	0	-5,154
Expenditure	1,232,000	0	1,232,000	-10,000	1,222,000	-8,000	1,214,000	992,368
Water	-203,302	0	-203,302	0	-203,302	23,299	-180,003	36,288
Revenue - Grants and Subsidies	-9,550	0	-9,550	0	-9,550	0	-9,550	-8,865
Income	-9,550	0	-9,550	0	-9,550	0	-9,550	-8,865
Revenue - Access	-797,066	0	-797,066	0	-797,066	0	-797,066	-796,617
Income	-797,066	0	-797,066	0	-797,066	0	-797,066	-796,617
Revenue - User	-1,108,600	0	-1,108,600	0	-1,108,600	-38,320	-1,146,920	-955,933
Income	-1,108,600	0	-1,108,600	0	-1,108,600	-38,320	-1,146,920	-955,933
Revenue - Investment	-17,000	0	-17,000	0	-17,000	0	-17,000	0
Income	-17,000	0	-17,000	0	-17,000	0	-17,000	0
Revenue - Other	-161,100	0	-161,100	0	-161,100	-87,500	-248,600	-113,052
Income	-161,100	0	-161,100	0	-161,100	-87,500	-248,600	-113,052
Expenses	1,890,014	0	1,890,014	0	1,890,014	149,119	2,039,133	1,910,755
Expenditure	1,890,014	0	1,890,014	0	1,890,014	149,119	2,039,133	1,910,755
Sewer	-13,931	0	-13,931	0	-13,931	0	-13,931	-110,733
Revenue - Access	-447,344	0	-447,344	0	-447,344	0	-447,344	-445,462
Income	-447,344	0	-447,344	0	-447,344	0	-447,344	-445,462
Revenue - User	-169,700	0	-169,700	0	-169,700	0	-169,700	-139,341
Income	-169,700	0	-169,700	0	-169,700	0	-169,700	-139,341
Revenue - Investment	-60,000	0	-60,000	0	-60,000	0	-60,000	0
Income	-60,000	0	-60,000	0	-60,000	0	-60,000	0
Revenue - Other	-9,000	0	-9,000	0	-9,000	0	-9,000	-8,703
Income	-9,000	0	-9,000	0	-9,000	0	-9,000	-8,703
Expense - Other	672,113	0	672,113	0	672,113	0	672,113	482,773
Income	0	0	0	0	0	0	0	0
Expenditure	672,113	0	672,113	0	672,113	0	672,113	482,773

*Report Contains Filters

Environmental	1,662,003	-54,012	1,607,991	-6,168	1,601,823	-42,280	1,559,543	1,007,226
Built Environment	1,164,275	-48,112	1,116,163	-6,168	1,109,995	-35,280	1,074,715	869,372
Development Control	12,711	800	13,511	0	13,511	675	14,186	12,452
Expenditure	12,711	800	13,511	0	13,511	675	14,186	12,452
Building Control	13,400	-15,000	-1,600	0	-1,600	6,325	4,725	2,210
Income	-57,150	0	-57,150	0	-57,150	7,000	-50,150	-28,552
Expenditure	70,550	-15,000	55,550	0	55,550	-675	54,875	30,761
Council Owned Buildings	1,138,164	-33,912	1,104,252	-6,168	1,098,084	-42,280	1,055,804	854,711
Income	-110,000	0	-110,000	0	-110,000	0	-110,000	-99,834
Expenditure	1,248,164	-33,912	1,214,252	-6,168	1,208,084	-42,280	1,165,804	954,545
Waste & Recycling	8,801	0	8,801	0	8,801	0	8,801	-183,617
Waste Depot	-9,457	0	-9,457	0	-9,457	0	-9,457	-102,399
Income	-457,349	0	-457,349	0	-457,349	0	-457,349	-438,871
Expenditure	447,892	0	447,892	0	447,892	0	447,892	336,472
Waste Collection	1,877	0	1,877	0	1,877	0	1,877	-52,204
Income	-244,318	0	-244,318	0	-244,318	0	-244,318	-245,070
Expenditure	246,195	0	246,195	0	246,195	0	246,195	192,866
Waste Recycling	16,381	0	16,381	0	16,381	0	16,381	-29,015
Income	-105,720	0	-105,720	0	-105,720	0	-105,720	-106,573
Expenditure	122,101	0	122,101	0	122,101	0	122,101	77,558
Natural Environment	57,837	0	57,837	0	57,837	0	57,837	45,296
Noxious Weeds	57,837	0	57,837	0	57,837	0	57,837	45,296
Income	-21,500	0	-21,500	0	-21,500	-9,574	-31,074	-30,948
Expenditure	79,337	0	79,337	0	79,337	9,574	88,911	76,244
Health, Safety & Regulation	431,090	-5,900	425,190	0	425,190	-7,000	418,190	276,175
Environmental Services Admin	310,578	-5,900	304,678	0	304,678	0	304,678	193,649
Income	-167,964	0	-167,964	0	-167,964	0	-167,964	-125,609
Expenditure	478,542	-5,900	472,642	0	472,642	0	472,642	319,259
Compliance Management	112,712	0	112,712	0	112,712	-7,000	105,712	77,278
Income	-3,600	0	-3,600	0	-3,600	-9,000	-12,600	-12,899
Expenditure	116,312	0	116,312	0	116,312	2,000	118,312	90,177
storm water & drainage	7,800	0	7,800	0	7,800	0	7,800	5,247
Income	0	0	0	0	0	0	0	0
Expenditure	7,800	0	7,800	0	7,800	0	7,800	5,247
Economic	191,593	0	191,593	0	191,593	0	191,593	128,731
Local Industries and Business	50,175	0	50,175	0	50,175	0	50,175	42,537
Village Maintenance	8,000	0	8,000	0	8,000	0	8,000	5,607
Expenditure	8,000	0	8,000	0	8,000	0	8,000	5,607
Commercial Undertakings	42,175	0	42,175	0	42,175	0	42,175	36,930
Income	-1,200	0	-1,200	0	-1,200	0	-1,200	-2,906
Expenditure	43,375	0	43,375	0	43,375	0	43,375	39,836
Tourism	72,418	0	72,418	0	72,418	0	72,418	43,168
Tourism	72,418	0	72,418	0	72,418	0	72,418	43,168
Income	-6,500	0	-6,500	0	-6,500	0	-6,500	-5,390
Expenditure	78,918	0	78,918	0	78,918	0	78,918	48,557
Public Transport and Air Services	69,000	0	69,000	0	69,000	0	69,000	43,026
Aerodrome	69,000	0	69,000	0	69,000	0	69,000	43,026
Income	-450	0	-450	0	-450	0	-450	-210
Expenditure	69,450	0	69,450	0	69,450	0	69,450	43,236
Civic Leadership	-4,224,252	58,312	-4,165,940	13,681	-4,152,259	-12,625	-4,164,884	-2,993,568

*Report Contains Filters

Leadership, Advocacy & Governance	511,260	4,400	515,660	0	515,660	8,300	523,960	400,262
Members - remuneration	100,000	-1,900	98,100	0	98,100	0	98,100	73,398
Expenditure	100,000	-1,900	98,100	0	98,100	0	98,100	73,398
Members - conferences & travel	6,100	4,400	10,500	-1,400	9,100	0	9,100	6,426
Expenditure	6,100	4,400	10,500	-1,400	9,100	0	9,100	6,426
Members - civic functions	2,500	0	2,500	400	2,900	0	2,900	2,288
Income	0	0	0	0	0	0	0	0
Expenditure	2,500	0	2,500	400	2,900	0	2,900	2,288
Members - donations	8,000	4,400	12,400	1,000	13,400	13,600	27,000	16,726
Expenditure	8,000	4,400	12,400	1,000	13,400	13,600	27,000	16,726
Members - administrative support	49,600	-2,500	47,100	0	47,100	0	47,100	39,147
Income	0	0	0	0	0	0	0	0
Expenditure	49,600	-2,500	47,100	0	47,100	0	47,100	39,147
Members - election	0	0	0	0	0	0	0	0
GMs office - operating expenses	345,060	0	345,060	0	345,060	-5,300	339,760	262,277
Income	-105,688	0	-105,688	0	-105,688	0	-105,688	-79,266
Expenditure	450,748	0	450,748	0	450,748	-5,300	445,448	341,543
Managing Our Business	-4,750,012	53,912	-4,696,100	13,681	-4,682,419	-20,925	-4,703,344	-3,401,660
FAG Grant	-2,482,808	0	-2,482,808	32,661	-2,450,147	0	-2,450,147	-929,558
Income	-2,482,808	0	-2,482,808	32,661	-2,450,147	0	-2,450,147	-929,558
Rates income	-2,806,422	0	-2,806,422	0	-2,806,422	0	-2,806,422	-2,807,333
Income	-2,806,422	0	-2,806,422	0	-2,806,422	0	-2,806,422	-2,807,333
Interest on investments	-128,000	0	-128,000	0	-128,000	0	-128,000	-82,879
Income	-128,000	0	-128,000	0	-128,000	0	-128,000	-82,879
interest on loans	0	0	0	0	0	0	0	-32,808
Expenditure	0	0	0	0	0	0	0	-32,808
other management income	-65,000	0	-65,000	-11,515	-76,515	0	-76,515	-61,370
Income	-65,000	0	-65,000	-11,515	-76,515	0	-76,515	-61,370
Corporate Services	27,428	33,912	61,340	-22,976	38,364	-18,343	20,021	-32,454
Income	-233,099	33,912	-199,187	-19,646	-218,833	-14,343	-233,176	-169,308
Expenditure	260,527	0	260,527	-3,330	257,197	-4,000	253,197	136,855
Rates - management costs	52,526	0	52,526	0	52,526	0	52,526	25,020
Expenditure	52,526	0	52,526	0	52,526	0	52,526	25,020
Finance	141,553	20,000	161,553	11,830	173,383	0	173,383	91,236
Income	-154,717	0	-154,717	-1,500	-156,217	0	-156,217	-117,804
Expenditure	296,270	20,000	316,270	13,330	329,600	0	329,600	209,041
Information Technology	139,114	0	139,114	0	139,114	-5,000	134,114	102,417
Income	-84,423	0	-84,423	0	-84,423	0	-84,423	-63,317
Expenditure	223,537	0	223,537	0	223,537	-5,000	218,537	165,734
Records	54,408	0	54,408	0	54,408	1,920	56,328	46,543
Income	-24,655	0	-24,655	0	-24,655	0	-24,655	-18,491
Expenditure	79,063	0	79,063	0	79,063	1,920	80,983	65,034
People & Culture	169,564	0	169,564	1,000	170,564	1,748	172,312	173,165
Income	-114,476	0	-114,476	0	-114,476	0	-114,476	-86,328
Expenditure	284,040	0	284,040	1,000	285,040	1,748	286,788	259,493
Customer service	58,258	0	58,258	0	58,258	-1,500	56,758	42,033
Expenditure	58,258	0	58,258	0	58,258	-1,500	56,758	42,033
OH&S	89,367	0	89,367	2,681	92,048	250	92,298	64,329
Income	-30,052	0	-30,052	0	-30,052	0	-30,052	-22,539
Expenditure	119,419	0	119,419	2,681	122,100	250	122,350	86,868

*Report Contains Filters

Disaster Management	14,500	0	14,500	0	14,500	0	14,500	7,830
Levee Bank Protection	14,500	0	14,500	0	14,500	0	14,500	7,830
Expenditure	14,500	0	14,500	0	14,500	0	14,500	7,830
Labour Overheads	14,621	0	14,621	-3,681	10,940	1,002	11,942	-177,877
Labour Overheads System	14,621	0	14,621	-3,681	10,940	1,002	11,942	-177,877
Workers comp	129,294	0	129,294	0	129,294	0	129,294	79,265
Income	-10,000	0	-10,000	0	-10,000	0	-10,000	-855
Expenditure	139,294	0	139,294	0	139,294	0	139,294	80,120
Superannuation	279,896	0	279,896	0	279,896	0	279,896	217,236
Expenditure	279,896	0	279,896	0	279,896	0	279,896	217,236
Employee leave - annual	175,000	0	175,000	0	175,000	7,500	182,500	129,273
Expenditure	175,000	0	175,000	0	175,000	7,500	182,500	129,273
Employee leave - sick	40,000	0	40,000	0	40,000	0	40,000	94,215
Expenditure	40,000	0	40,000	0	40,000	0	40,000	94,215
Employee leave - LSL	72,500	0	72,500	0	72,500	0	72,500	39,508
Expenditure	72,500	0	72,500	0	72,500	0	72,500	39,508
Employee leave - PH	76,500	0	76,500	0	76,500	4,500	81,000	70,780
Expenditure	76,500	0	76,500	0	76,500	4,500	81,000	70,780
Employee leave - Other	0	0	0	0	0	5,000	5,000	5,208
Expenditure	0	0	0	0	0	5,000	5,000	5,208
Compassionate Leave	0	0	0	0	0	0	0	2,430
Expenditure	0	0	0	0	0	0	0	2,430
Training & Sundry	229,000	0	229,000	-3,681	225,319	-15,998	209,321	122,361
Expenditure	229,000	0	229,000	-3,681	225,319	-15,998	209,321	122,361
On-cost Credits recovered	-987,569	0	-987,569	0	-987,569	0	-987,569	-938,154
Income	-987,569	0	-987,569	0	-987,569	0	-987,569	-938,154
Expenditure	0	0	0	0	0	0	0	0
Closed Accounts	0	0	0	0	0	0	0	0
Closed Accounts	0	0	0	0	0	0	0	0
Not Defined	0	0	0	0	0	0	0	0
Not Defined	0	0	0	0	0	0	0	0
Capital	3,602,830	3,016,081	6,618,911	-3,832	6,615,079	-277,270	6,337,809	2,988,973
Social	436,784	347,872	784,656	0	784,656	-42,777	741,879	398,180
Community Centres	365,990	285,335	651,325	0	651,325	-113,447	537,878	235,949
Parks & Gardens	84,000	147,478	231,478	0	231,478	-23,244	208,234	120,188
Expenditure	84,000	147,478	231,478	0	231,478	-23,244	208,234	120,188
Sport & Recreational Facilities	42,800	59,217	102,017	0	102,017	-126,346	-24,329	67,180
Income	0	0	0	0	0	-740,683	-740,683	-16,000
Expenditure	42,800	59,217	102,017	0	102,017	614,337	716,354	83,180
Cemeteries	20,000	10,337	30,337	0	30,337	-2,692	27,645	224
Expenditure	20,000	10,337	30,337	0	30,337	-2,692	27,645	224
Swimming Pool	0	0	0	0	0	0	0	0
Halls, Museums, Theatre & Historic Buildings	212,000	68,303	280,303	0	280,303	0	280,303	2,804
Income	0	0	0	0	0	0	0	0
Expenditure	212,000	68,303	280,303	0	280,303	0	280,303	2,804
Library	7,190	0	7,190	0	7,190	38,835	46,025	45,553
Expenditure	7,190	0	7,190	0	7,190	38,835	46,025	45,553
Inclusive Communities	37,721	0	37,721	0	37,721	50,000	87,721	37,726
Bogan Bush	-15,000	0	-15,000	0	-15,000	0	-15,000	0
Income	-15,000	0	-15,000	0	-15,000	0	-15,000	0

*Report Contains Filters

Expenditure	0	0	0	0	0	0	0	0
Early Learning Centre	45,139	0	45,139	0	45,139	50,000	95,139	30,147
Expenditure	45,139	0	45,139	0	45,139	50,000	95,139	30,147
Seniors Living	7,582	0	7,582	0	7,582	0	7,582	7,579
Expenditure	7,582	0	7,582	0	7,582	0	7,582	7,579
Public Health	24,073	0	24,073	0	24,073	0	24,073	24,075
Medical Centre	24,073	0	24,073	0	24,073	0	24,073	24,075
Expenditure	24,073	0	24,073	0	24,073	0	24,073	24,075
Emergency Services	9,000	62,537	71,537	0	71,537	20,670	92,207	100,430
Emergency services	9,000	62,537	71,537	0	71,537	20,670	92,207	22,191
Income	0	0	0	0	0	0	0	-22,000
Expenditure	9,000	62,537	71,537	0	71,537	20,670	92,207	44,191
Fire services	0	0	0	0	0	0	0	78,239
Expenditure	0	0	0	0	0	0	0	78,239
Infrastructure	2,566,166	1,475,222	4,041,388	0	4,041,388	98,416	4,139,804	2,133,243
Transport Networks	188,166	667,035	855,201	0	855,201	117,175	972,376	457,501
FAG Local Council Roads Revenue	0	0	0	0	0	0	0	0
Town & Village Streets	0	0	0	0	0	0	0	0
Footpaths, Kerb & Gutter	20,000	0	20,000	12,000	32,000	0	32,000	0
Expenditure	20,000	0	20,000	12,000	32,000	0	32,000	0
Road Capital Works	123,600	154,915	278,515	-12,000	266,515	0	266,515	32,419
Expenditure	123,600	154,915	278,515	-12,000	266,515	0	266,515	32,419
Block Grant - Regional Roads Revenue	0	0	0	0	0	-150,000	-150,000	0
Income	0	0	0	0	0	-150,000	-150,000	0
Block Grant - Regional Roads Sealed	0	0	0	0	0	277,884	277,884	121,501
Expenditure	0	0	0	0	0	277,884	277,884	121,501
Fixing Country Roads	0	0	0	0	0	0	0	0
Income	0	0	0	0	0	-1,150,000	-1,150,000	0
Expenditure	0	0	0	0	0	1,150,000	1,150,000	0
RMCC - Ordered Works	0	0	0	0	0	0	0	0
R2R - Local Roads (cap or mtnce)	0	390,565	390,565	0	390,565	0	390,565	249,934
Income	-1,248,322	0	-1,248,322	0	-1,248,322	0	-1,248,322	-821,347
Expenditure	1,248,322	390,565	1,638,887	0	1,638,887	0	1,638,887	1,071,281
Roads Urban - Pangee St Beautification	-18,000	71,997	53,997	0	53,997	0	53,997	6,926
Income	-18,000	0	-18,000	0	-18,000	0	-18,000	0
Expenditure	0	71,997	71,997	0	71,997	0	71,997	6,926
Engineering Administration	11,566	0	11,566	0	11,566	-2,736	8,830	7,694
Expenditure	11,566	0	11,566	0	11,566	-2,736	8,830	7,694
Parking Facilities	23,000	0	23,000	0	23,000	0	23,000	0
Expenditure	23,000	0	23,000	0	23,000	0	23,000	0
Road Furniture	0	0	0	0	0	0	0	0
Civil Works - Expenses	28,000	49,558	77,558	0	77,558	-7,973	69,585	39,027
Expenditure	28,000	49,558	77,558	0	77,558	-7,973	69,585	39,027
Plant System	1,315,000	594,852	1,909,852	0	1,909,852	4,540	1,914,392	1,219,835
Plant - Sales	-501,000	0	-501,000	0	-501,000	0	-501,000	-458,618
Income	-501,000	0	-501,000	0	-501,000	0	-501,000	-458,618
Plant - Purchases	1,806,000	594,852	2,400,852	0	2,400,852	4,540	2,405,392	1,660,841
Expenditure	1,806,000	594,852	2,400,852	0	2,400,852	4,540	2,405,392	1,660,841
Plant - Workshop	10,000	0	10,000	0	10,000	0	10,000	17,611
Expenditure	10,000	0	10,000	0	10,000	0	10,000	17,611

*Report Contains Filters

Water	655,000	161,473	816,473	3	-23,299	793,174	424,694
Revenue - Grants and Subsidies	-7,869,000	0	-7,869,000	0	0	-7,869,000	-4,737,263
Income	-7,869,000	0	-7,869,000	0	0	-7,869,000	-4,737,263
Expenses	8,524,000	161,473	8,685,473	3	-23,299	8,662,174	5,161,957
Expenditure	8,524,000	161,473	8,685,473	3	-23,299	8,662,174	5,161,957
Sewer	408,000	51,862	459,862	2	0	459,862	31,213
Expense - Other	408,000	51,862	459,862	2	0	459,862	31,213
Expenditure	408,000	51,862	459,862	2	0	459,862	31,213
Environmental	779,790	798,910	1,578,700	8	-328,840	1,246,028	251,900
Built Environment	706,500	249,618	956,118	6	-305,913	646,373	175,189
Development Control	0	0	0	0	0	0	0
Council Owned Buildings	706,500	249,618	956,118	6	-305,913	646,373	175,189
Income	0	0	0	0	0	0	0
Expenditure	706,500	249,618	956,118	6	-305,913	646,373	175,189
Waste & Recycling	38,290	549,292	587,582	2	0	587,582	64,637
Waste Depot	38,290	549,292	587,582	2	0	587,582	64,637
Expenditure	38,290	549,292	587,582	2	0	587,582	64,637
Health, Safety & Regulation	35,000	0	35,000	0	-22,927	12,073	12,073
Environmental Services Admin	15,000	0	15,000	0	-2,927	12,073	12,073
Expenditure	15,000	0	15,000	0	-2,927	12,073	12,073
Compliance Management	20,000	0	20,000	0	-20,000	0	0
Expenditure	20,000	0	20,000	0	-20,000	0	0
storm water & drainage	0	0	0	0	0	0	0
Economic	41,190	176,783	217,973	3	-2,069	215,904	30,076
Local Industries and Business	24,000	63,021	87,021	1	-2,069	84,952	6,452
Village Maintenance	24,000	63,021	87,021	1	-2,069	84,952	6,452
Expenditure	24,000	63,021	87,021	1	-2,069	84,952	6,452
Tourism	17,190	20,762	37,952	2	0	37,952	22,643
Tourism	17,190	20,762	37,952	2	0	37,952	22,643
Expenditure	17,190	20,762	37,952	2	0	37,952	22,643
Public Transport and Air Services	0	93,000	93,000	0	0	93,000	981
Aerodrome	0	93,000	93,000	0	0	93,000	981
Expenditure	0	93,000	93,000	0	0	93,000	981
Civic Leadership	-221,100	217,294	-3,806	6	-2,000	-5,806	175,575
Leadership, Advocacy & Governance	0	0	0	0	0	0	0
GMs office - operating expenses	0	0	0	0	0	0	0
Managing Our Business	-246,100	217,294	-28,806	6	-2,000	-30,806	175,575
Finance	-340,000	0	-340,000	0	0	-340,000	0
Income	-340,000	0	-340,000	0	0	-340,000	0
Expenditure	0	0	0	0	0	0	0
Information Technology	93,900	217,294	311,194	4	-2,000	309,194	175,575
Expenditure	93,900	217,294	311,194	4	-2,000	309,194	175,575
Disaster Management	25,000	0	25,000	0	0	25,000	0
Levee Bank Protection	25,000	0	25,000	0	0	25,000	0
Expenditure	25,000	0	25,000	0	0	25,000	0
Closed Accounts	0	0	0	0	0	0	0
Closed Accounts	0	0	0	0	0	0	0
Not Defined	0	0	0	0	0	0	0
Not Defined	0	0	0	0	0	0	0

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