

West Daly Regional Council
Revised Budget 2019-20
Income Vs Expenses

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19		
AD	101	Income	Administration Fees Cost Allocation	(653,437)	(474,143)	(218,915)	(642,588)	(670,045)		
			Commercial Services Income	0	0	(1,190)	(1,080)	(3,246)		
			Fuel Rebate Income	(13,000)	(13,000)	(4,886)	(14,532)	(22,231)		
			Fuel Sales - Diesel / ULP (to 3rd party customers)	0	0	0	(492)	(203)		
			Hire of Council Assets	(20,000)	(20,000)	(9,155)	(12,216)	(25,943)		
			Materials & Services Recovery	(354,680)	(74,680)	(27,328)	(6,576)	(100,467)		
			Other Current Income	(100,000)	(100,000)	(53,769)	(147,432)	(118,534)		
			Profit / Loss on Disposal of Motor Vehicles	0	0	0	(80,736)	4,382		
			Profit / Loss on Disposal of Plant & Equipment	0	0	0	0	(9,609)		
			Interest Received	(120,000)	(120,000)	(29,998)	(143,868)	(127,548)		
			NTG - Operational Grants	(1,608,000)	(1,752,481)	(876,241)	(1,600,006)	(1,599,487)		
			Grant Income Adjustment	0	0	0	0	(10,411)		
			Income Total			(2,869,117)	(2,554,304)	(1,221,483)	(2,649,526)	(2,683,342)
			Expenditure	Accommodation	13,201	17,337	8,003	17,772	23,045	
				Advertising	8,168	9,379	3,126	10,836	7,798	
		Annual Leave		224,365	184,116	63,212	206,860	176,612		
		Audit Expenses (external)		75,489	40,000	1,695	118,776	68,075		
		Catering - Council, Committees, Seminars		6,301	4,026	1,892	10,020	5,903		
		Cleaning Products and Contractors		12,352	13,280	6,842	11,304	10,244		
		Conferences, Seminars and Ceremonies		300	545	182	480	708		
		Consulting Fees		50,000	31,512	19,524	60,084	60,888		
		Consumable Items		12,303	1,305	620	12,408	12,035		
		Contractor Materials and Labour		0	22,000	22,091	0	646		
		Contractors Electrical		0	5,198	1,733	2,136	0		
		Contractors Pest Control		850	300	0	876	220		
		Councillors Travel Allowance - Meals and Incidentals		0	0	0	0	251		
		Councillors Uniform		0	0	0	0	0		
		Counselling and Rehabilitation		4,683	2,727	1,000	7,488	987		
		Fares - Air/Road		23,385	13,664	5,155	42,180	29,943		
		Freight Expenses		5,411	7,158	3,214	3,852	5,517		
		Fuel Diesel /ULP		4,049	3,106	3,072	18,864	6,423		
		Health and Safety Expenses		2,136	825	319	2,484	1,558		
		Hire of Plant, Equipment and Motor Vehicles		19,602	9,000	9,000	13,068	14,776		
		ICT - Consultants / Service Providers		270,000	182,000	183,529	206,460	205,507		
		ICT - Phone/Fax/Internet	214,249	200,866	82,277	196,188	206,909			
		ICT Hardware < \$5,000	2,000	23,130	9,596	0	257			
ICT Mobile/ Modem Telephone	11,560	12,791	4,852	14,244	11,535					
ICT Satellite Telephone	11,161	8,175	3,160	11,268	9,531					
ICT Software	227	227	0	360	151					

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
AD	101	Expenditure	Insurance Premiums	439,104	670,000	463,221	462,000	355,528
			Levy, Fees and Charges	16,865	2,946	3,060	21,468	15,039
			Licenses and Registrations - MV & PE	914	0	0	1,476	610
			Long Service Leave	20,622	16,972	6,070	19,070	10,719
			Materials - Furniture & Office Equipment	4,278	10,905	2,968	456	4,382
			Materials - Tools	315	0	0	492	67
			Materials Minor Assets < \$5,000	20,853	8,327	2,776	31,176	20,576
			Operating Leases Office Equipment	9,213	8,919	2,973	9,828	6,561
			Operating Leases Property	293,000	280,282	276,272	272,520	269,931
			Outsourced Services	350,000	340,000	339,645	350,784	352,000
			Personal Protective Equipment	252	0	0	0	168
			Plant and Vehicle Cost Alloc	280,155	293,670	119,790	313,680	282,690
			Printing, Postage (stamps) & Stationery	26,397	24,575	9,442	28,704	23,605
			Professional Development	5,000	6,500	1,765	5,004	2,346
			Property Lease Cost Allocation	635,340	487,440	203,100	639,840	630,840
			Recruitment & Relocation	10,567	3,488	1,163	12,552	7,094
			Repairs & Maintenance Buildings	204,465	0	0	184,788	104,675
			Repairs & Maintenance Plant (Small Plant Items)	3,750	0	0	6,000	2,500
			Salary Allowances	12,750	9,081	9,081	21,006	19,117
			Salary Normal	1,460,021	1,202,457	434,788	1,351,038	1,194,782
			Salary Overtime	0	0	414	0	11,360
			Screening and License Checks	69	0	0	0	46
			Small Balances Written Off	0	(0)	(0)	0	(1)
			Sports Equipment - Inc Uniforms, trophies etc	2,306	7,374	2,458	3,696	1,538
			Street Light Electricity Payments	198	5,701	1,900	3,180	860
			Subscriptions and Memberships	31,773	22,000	21,810	51,720	22,027
			Superannuation	159,890	128,990	47,815	144,922	130,691
			Taxi/Hire Car Fares	1,180	1,922	742	1,764	1,851
			TOIL	0	0	0	29,700	17,270
			Travel Allowance - Meals and Incidentals	21,825	27,688	11,223	24,204	20,739
			Travel Allowance - Mileage	0	0	0	0	382
			Utilities - Electricity	26,618	31,766	10,589	24,996	35,672
			Utilities - Water & Sewerage	30,908	45,882	14,475	12,660	37,837
			Workers Compensation	24,106	40,598	11,499	22,422	20,894
			Write Off Expenses (Other than Assets)	0	0	0	0	516
			Sick Leave	0	0	5,251	0	31,891
			Operating Leases - MV, Plant & Equipment	20,996	17,000	16,909	14,004	11,554
			Office Uniforms	6,459	1,595	1,693	8,064	4,344
			Office Amenities	10,250	20,228	7,474	38,376	10,334
			Other Leave	3,288	0	324	0	2,192
			Training	0	3,892	1,329	11,808	1,202
			Repairs & Maint MV & PE - Others	2,483	0	0	3,936	1,655
			Fringe Benefits Tax	0	0	0	0	701

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
AD	101	Expenditure	Contributions	0	346	115	0	301	
			Doubtful Debts	0	0	0	0	158,782	
			Expenditure Total		5,108,004	4,513,212	2,466,228	5,095,342	4,687,386
		BS	WIP Plant & Equipment - Additions Current year	0	0	0	0	0	
			BS Total		0	0	0	0	0
		101 Total		2,238,887	1,958,908	1,244,745	2,445,816	2,004,045	
	703	Income	NTG - Operational Grants	(593,452)	(592,000)	(148,000)	(592,004)	(592,000)	
			Income Total	(593,452)	(592,000)	(148,000)	(592,004)	(592,000)	
			703 Total	(593,452)	(592,000)	(148,000)	(592,004)	(592,000)	
	719	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(263,320)	(263,319)	0	0	
			Aust Gov - Operational Grants	(700,280)	(282,838)	(141,418)	(700,560)	(805,124)	
			Income Total	(700,280)	(546,158)	(404,737)	(700,560)	(805,124)	
			719 Total	(700,280)	(546,158)	(404,737)	(700,560)	(805,124)	
	AD Total			945,155	820,750	692,008	1,153,252	606,921	
	AF	101	Income	Commercial Services Income	0	0	0	(216)	(218)
			Other Current Income	0	0	(909)	(1,392)	(22,617)	
			Period Contracts Other	0	0	36	0	0	
			Plant & Vehicle Cost Recovery	(1,018,171)	(853,920)	(385,870)	(1,057,320)	(1,019,100)	
			Profit / Loss on Disposal of Motor Vehicles	0	0	(44,491)	0	(33,399)	
			Profit / Loss on Disposal of Plant & Equipment	0	0	0	0	23,071	
			Profit / Loss on Disposal of Buildings	0	0	0	0	79,786	
			Income Total	(1,018,171)	(853,920)	(431,234)	(1,058,928)	(972,477)	
Expenditure			Accommodation	0	0	0	0	655	
			Annual Leave	0	0	0	0	(272)	
			Consumable Items	210	0	0	0	140	
			Freight Expenses	36,272	3,553	1,184	20,832	39,734	
			Fuel Diesel /ULP	183,337	150,487	57,233	118,992	207,893	
			Hire of Plant, Equipment and Motor Vehicles	0	12,000	4,000	0	475	
			ICT Satellite Telephone	9,735	9,254	4,313	9,924	9,120	
			Insurance Excess/ Payout Expense - MV/ P&E	0	0	0	0	500	
			Licenses and Registrations - MV & PE	41,855	417	4,924	22,200	35,652	
			Long Service Leave	0	0	0	0	(25)	
			Materials - Tools	1,507	0	0	2,412	1,005	
	Materials Minor Assets < \$5,000	3,498	0	0	5,604	4,150			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
AF	101	Expenditure	Outsourced Services	6,056	0	0	9,696	4,038	
			Repairs & Maint MV & PE - Servicing	14,074	35,260	13,485	6,432	27,314	
			Repairs & Maint MV & PE - Tyres	29,045	20,110	10,521	20,616	32,521	
			Repairs & Maintenance Buildings	25,503	0	0	39,924	17,002	
			Salary Normal	0	0	0	0	0	
			Utilities - Electricity	520	0	0	828	(2,669)	
			Utilities - Water & Sewerage	463	0	0	744	124	
			Workers Compensation	0	0	0	0	(29)	
			Repairs & Maint MV & PE - Others	171,357	161,247	107,142	112,176	175,544	
			Expenditure Total	523,432	392,328	202,802	370,380	552,874	
		BS	Acquisition of Motor Vehicles	0	0	0	500,000	0	
			WIP Plant & Equipment - Additions Current year	0	0	0	0	0	
			Acquisition of Plant & Equipment	0	0	0	500,000	0	
			WIP Motor Vehicles - Additions Current year	117,000	0	0	0	0	
		BS Total	117,000	0	0	1,000,000	0		
		101 Total			(377,739)	(461,592)	(228,432)	311,452	(419,603)
		AF Total			(377,739)	(461,592)	(228,432)	311,452	(419,603)
AG	711	Income	Income - Contribution	(42,000)	(21,000)	(16,520)	(49,632)	(51,781)	
			Aust Gov - Operational Grants	(600,532)	(300,266)	(300,266)	(581,440)	(600,532)	
		Income Total	(642,532)	(321,266)	(316,786)	(631,072)	(652,312)		
		Expenditure	Accommodation	813	0	0	1,296	542	
			Administration Fees	90,080	45,040	0	87,216	90,080	
			Advertising	2,235	0	0	3,576	1,490	
			Annual Leave	25,914	7,815	69	18,136	4,323	
			Catering - Council, Committees, Seminars	0	427	285	0	0	
			Consumable Items	26,293	0	0	37,944	19,265	
			Contractors Electrical	1,722	0	0	2,760	1,148	
			Contractors Plumbing/Gas	881	0	0	2,604	587	
			Fares - Air/Road	450	0	0	720	300	
			Freight Expenses	10,975	9,389	7,892	12,396	19,397	
			Fuel Diesel /ULP	0	0	0	0	3	
			Health and Safety Expenses	9,891	0	0	7,032	6,749	
			ICT - Phone/Fax/Internet	1,015	459	379	984	973	
			ICT Satellite Telephone	501	237	198	516	492	
			Licenses and Registrations - MV & PE	0	159	106	0	0	
			Long Service Leave	2,382	720	146	1,666	908	
			Materials Minor Assets < \$5,000	2,745	0	0	2,076	1,830	
Outsourced Services	70,062		114,849	212,769	124,176	466,500			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19			
AG	711	Expenditure	Plant and Vehicle Cost Alloc	99,495	8,760	7,300	98,280	102,330			
			Printing, Postage (stamps) & Stationery	387	0	0	624	365			
			Property Lease Cost Allocation	38,400	18,060	15,050	38,400	38,400			
			Repairs & Maintenance Buildings	1,413	0	0	2,124	882			
			Repairs & Maintenance Plant (Small Plant Items)	8,523	0	0	11,256	8,896			
			Salary Allowances	6,002	767	625	0	10,574			
			Salary Normal	168,880	51,042	11,670	118,454	119,227			
			Salary Overtime	0	0	0	0	266			
			Screening and License Checks	0	0	0	0	46			
			Superannuation	18,810	5,475	1,199	12,714	12,602			
			Taxi/Hire Car Fares	0	0	0	240	(100)			
			Utilities - Electricity	642	482	321	1,032	1,455			
			Utilities - Water & Sewerage	3,310	0	0	6,552	3,163			
			Workers Compensation	2,785	1,723	275	1,938	1,894			
			Sick Leave	0	0	0	0	463			
			Office Uniforms	0	0	0	0	221			
			Other Leave	341	0	0	0	227			
			Food (Aged Care)	47,585	55,860	41,151	36,372	53,230			
			Expenditure Total			642,532	321,266	299,433	631,084	968,729	
				711 Total		0	(0)	(17,353)	12	316,417	
				804	Income	Income - Contribution	(120,000)	(65,957)	(52,563)	(142,956)	(146,697)
						Materials & Services Recovery	0	0	2,491	0	0
						Aust Gov - Operational Grants	(1,406,996)	(733,257)	(733,257)	(1,392,940)	(1,406,996)
					Income Total		(1,526,996)	(799,214)	(783,329)	(1,535,896)	(1,553,693)
					Expenditure	Accommodation	340	0	0	540	7,647
						Administration Fees	211,049	82,491	54,994	208,944	211,049
						Annual Leave	37,825	22,947	5,065	47,150	20,827
						Catering - Council, Committees, Seminars	0	47	31	0	22
						Cleaning Products and Contractors	11,048	1,841	1,227	14,784	9,615
	Consulting Fees	6,230	0			0	0	4,423			
	Consumable Items	41,252	1,503			3,449	46,248	27,799			
	Contractor Materials and Labour	0	0			0	0	844			
	Contractors Electrical	5,874	0	0		8,244	3,916				
	Contractors Plumbing/Gas	953	0	0		3,180	635				
	Fares - Air/Road	5,782	450	300	6,372	3,855					
	Freight Expenses	48,702	15,058	14,017	29,676	46,029					
	Fuel Diesel /ULP	3,555	2,826	2,002	2,028	3,917					
	Health and Safety Expenses	16,144	8,980	5,987	14,520	13,028					
	ICT - Phone/Fax/Internet	1,508	841	725	1,536	1,440					
	ICT Mobile/ Modem Telephone	2,836	1,418	1,127	2,184	2,909					

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Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19			
AG	804	Expenditure	ICT Satellite Telephone	676	237	198	804	609			
			ICT Software	5,801	0	0	9,276	3,868			
			Licenses and Registrations - MV & PE	0	159	106	0	0			
			Long Service Leave	3,629	2,115	816	4,460	1,742			
			Materials - Furniture & Office Equipment	320	0	0	0	214			
			Materials Minor Assets < \$5,000	13,152	139	93	20,520	8,768			
			Operating Leases Property	17,270	21,027	14,018	17,268	16,355			
			Outsourced Services	414,776	242,065	241,466	397,944	967,516			
			Plant and Vehicle Cost Alloc	21,465	39,960	33,300	22,680	18,630			
			Printing, Postage (stamps) & Stationery	4,562	2,415	1,610	3,876	3,115			
			Property Lease Cost Allocation	229,680	82,200	68,500	229,680	229,680			
			Recruitment & Relocation	1,750	0	0	3,552	1,166			
			Repairs & Maintenance Buildings	16,985	473	315	23,808	11,568			
			Repairs & Maintenance Plant (Small Plant Items)	180	975	650	0	510			
			Salary Allowances	1,500	440	950	0	2,503			
			Salary Normal	258,321	149,868	62,895	307,944	213,022			
			Salary Overtime	0	0	0	0	40,752			
			Screening and License Checks	206	0	65	336	137			
			Superannuation	28,112	16,077	6,256	33,838	22,035			
			Taxi/Hire Car Fares	0	0	0	0	85			
			TOIL	0	0	0	3,432	1,427			
			Travel Allowance - Meals and Incidentals	1,731	423	282	2,484	1,154			
			Utilities - Electricity	16,248	22,485	14,990	1,248	36,893			
			Utilities - Water & Sewerage	7,546	12,684	8,456	5,772	16,683			
			Workers Compensation	4,232	5,060	1,628	5,044	3,523			
			Sick Leave	0	0	0	0	3,053			
			Office Uniforms	1,624	0	0	2,604	1,083			
			Other Leave	1,314	0	0	0	876			
			Training	10,075	34	22	2,532	2,274			
			Repairs & Maint MV & PE - Others	338	0	0	0	225			
			Fringe Benefits Tax	0	0	0	0	727			
			Food (Aged Care)	72,408	61,974	45,271	51,432	85,593			
			Expenditure Total				1,526,997	799,214	590,811	1,535,940	2,053,742
				804 Total			1	0	(192,518)	44	500,049
				807	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	0	(29,493)
	Income - Contribution	0	0			0	0	(640)			
	Aust Gov - Operational Grants	(232,270)	(117,759)			(58,880)	(232,270)	(232,267)			
	Income Total					(232,270)	(117,759)	(58,880)	(232,270)	(262,400)	
	Expenditure	Annual Leave	26,572			13,044	5,472	26,600	12,721		
		ICT Mobile/ Modem Telephone	0	0	36	0	0				

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
AG	807	Expenditure	Long Service Leave	2,442	1,202	1,237	2,454	1,845
			Salary Allowances	6,000	6,000	6,724	6,108	11,358
			Salary Normal	172,914	85,193	96,338	173,812	220,884
			Salary Overtime	0	0	905	0	5,095
			Superannuation	18,914	9,139	10,099	18,654	23,569
			Workers Compensation	2,920	2,876	2,190	2,936	3,698
			Sick Leave	0	0	520	0	705
			Office Uniforms	1,890	303	0	1,716	0
			Other Leave	618	0	473	0	412
			Grants Returned - Unexpended	0	0	0	0	29,493
			Expenditure Total	232,270	117,759	123,994	232,280	309,780
			807 Total	0	(0)	65,115	10	47,380
AG Total	1	(0)	(144,756)	66	863,846			
BS	000	Equity	Asset Replacement Reserve	0	361,073	0	(1,000,000)	0
		Equity Total	0	361,073	0	(1,000,000)	0	
		000 Total	0	361,073	0	(1,000,000)	0	
BS Total	0	361,073	0	(1,000,000)	0			
CA	201	Income	Materials & Services Recovery	0	0	0	0	(4,859)
			Period Contracts - Airports	(155,000)	(155,000)	(55,703)	(73,860)	(213,552)
			Landing Fee Income	(155,000)	(155,000)	(66,240)	(147,696)	(152,427)
			Repairs & Maintenance - Airports	0	0	0	(4,296)	(1,786)
			Income Total	(310,000)	(310,000)	(121,943)	(225,852)	(372,624)
		Expenditure	Consulting Fees	0	5,000	3,762	0	0
			Consumable Items	0	836	279	0	2
			Contractor Materials and Labour	10,135	0	0	16,224	6,757
			Contractors Electrical	14,692	0	476	17,196	10,642
			Contractors Pest Control	1,036	0	0	0	691
			Freight Expenses	0	187	62	0	108
			ICT Mobile/ Modem Telephone	439	436	182	444	438
			ICT Satellite Telephone	0	0	108	0	0
			Levy, Fees and Charges	14,212	15,056	6,186	14,484	13,045
			Repairs & Maintenance Buildings	394	334	111	636	263
			Salary Allowances	100,000	32,400	40,500	99,998	86,740
			Salary Overtime	0	0	10,384	0	18,851
			Training	21,183	15,000	14,335	0	14,122
			Expenditure Total	162,091	69,249	76,386	148,982	151,659

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
CA	201							
	201 Total			(147,909)	(240,751)	(45,557)	(76,870)	(220,965)
	203	Income	Agency Income	(19,000)	(19,000)	(6,359)	(17,556)	(16,488)
			Income Total	(19,000)	(19,000)	(6,359)	(17,556)	(16,488)
	203 Total			(19,000)	(19,000)	(6,359)	(17,556)	(16,488)
	204	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	(56,080)	(56,078)
			Period Contracts Other	(176,000)	(176,000)	(71,433)	(176,832)	(173,587)
			Income Total	(176,000)	(176,000)	(71,433)	(232,912)	(229,665)
		Expenditure	Annual Leave	15,621	14,800	1,460	17,628	3,111
			Long Service Leave	1,436	1,364	312	1,612	710
			Materials Minor Assets < \$5,000	0	0	0	0	218
			Property Lease Cost Allocation	44,541	44,541	5,000	45,480	45,480
			Repairs & Maintenance Buildings	0	270	0	32,172	13,402
			Salary Normal	101,649	96,658	22,532	115,024	91,223
			Salary Overtime	0	0	0	0	334
			Superannuation	11,088	10,369	2,392	12,348	8,912
			Utilities - Electricity	0	0	943	6,804	149
			Utilities - Water & Sewerage	0	4,734	3,671	0	278
			Workers Compensation	1,665	3,263	541	1,872	1,466
			Sick Leave	0	0	919	0	0
			Other Leave	0	0	0	0	721
			Expenditure Total	176,000	176,000	37,770	232,940	166,005
	204 Total			0	(0)	(33,663)	28	(63,661)
	205	Expenditure	Accommodation	536	270	90	636	538
			Annual Leave	30,217	7,799	6,274	37,528	25,031
			Catering - Council, Committees, Seminars	0	0	0	0	14
			Cleaning Products and Contractors	125	0	0	204	84
		Consumable Items	1,921	653	218	768	1,427	
		Fares - Air/Road	0	1,636	545	0	0	
		Freight Expenses	7,255	382	127	7,344	8,658	
		Fuel Diesel /ULP	805	3,134	1,377	0	3,008	
		Health and Safety Expenses	406	384	128	648	271	
		Insurance Premiums	1,552	0	0	2,484	1,035	
		Long Service Leave	2,777	719	577	3,460	1,458	
		Materials - Tools	21,768	6,168	2,381	27,996	21,715	
		Materials Minor Assets < \$5,000	12,060	3,695	1,232	15,792	17,343	
		Plant and Vehicle Cost Alloc	19,793	55,440	23,100	24,360	21,315	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19			
CA	205	Expenditure	Printing, Postage (stamps) & Stationery	0	0	0	0	485			
			Property Lease Cost Allocation	121,920	142,320	59,300	124,560	121,920			
			Repairs & Maint MV & PE - Servicing	218	0	0	348	145			
			Repairs & Maint MV & PE - Tyres	0	367	122	0	0			
			Repairs & Maintenance Buildings	15,573	0	0	24,924	10,382			
			Repairs & Maintenance Plant (Small Plant Items)	6,394	0	0	5,340	5,525			
			Salary Allowances	2,040	96	96	6,368	1,876			
			Salary Normal	196,635	50,933	35,980	245,092	178,184			
			Salary Overtime	0	0	2,105	0	1,946			
			Subscriptions and Memberships	502	0	0	804	335			
			Superannuation	21,534	5,464	4,446	26,286	17,948			
			Taxi/Hire Car Fares	0	0	0	0	89			
			TOIL	0	0	0	4,548	1,895			
			Travel Allowance - Meals and Incidentals	499	545	182	3,180	514			
			Utilities - Electricity	4,413	10,100	3,367	1,080	5,555			
			Utilities - Water & Sewerage	5,954	8,094	2,698	3,300	5,564			
			Workers Compensation	3,222	1,720	1,043	4,018	2,948			
			Sick Leave	0	0	6,886	0	1,414			
			Other Leave	942	0	0	0	628			
			Training	0	4,443	1,481	0	224			
			Repairs & Maint MV & PE - Others	881	54	18	672	588			
			Fringe Benefits Tax	0	0	0	0	208			
			Expenditure Total			479,943	304,415	153,773	571,740	460,269	
				205 Total			479,943	304,415	153,773	571,740	460,269
				206	Income	Commercial Services Income	(103,000)	(103,000)	(75,888)	(113,076)	(140,491)
						Income Total	(103,000)	(103,000)	(75,888)	(113,076)	(140,491)
		Expenditure	Cleaning Products and Contractors		1,395	3,417	1,177	2,256	975		
			Consumable Items		131	0	102	108	156		
			Contractors Electrical		2,216	0	0	3,552	1,477		
			Freight Expenses		217	1,046	349	348	189		
			Health and Safety Expenses		315	0	0	504	210		
			ICT - Phone/Fax/Internet		60	0	0	0	40		
			Levy, Fees and Charges		0	0	0	0	11		
	Materials Minor Assets < \$5,000		1,628		0	0	2,604	1,085			
	Property Lease Cost Allocation		164,160	136,560	56,900	161,520	164,160				
	Repairs & Maintenance Buildings	6,391	0	0	10,224	4,261					
	Subscriptions and Memberships	431	0	0	696	288					
	Utilities - Electricity	3,828	8,642	2,881	2,376	6,703					
	Utilities - Water & Sewerage	2,756	7,577	2,526	2,016	6,824					
	Expenditure Total		183,528	157,243	63,934	186,204	186,380				

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
CA	206							
	206 Total			80,528	54,243	(11,954)	73,128	45,889
	207	Income	Hire of Council Assets	(12,000)	(12,000)	(1,100)	(14,688)	(11,336)
			Rent and Leases Property	(219,000)	(219,000)	(210,455)	(216,396)	(201,377)
		Income Total		(231,000)	(231,000)	(211,555)	(231,084)	(212,713)
		Expenditure	Consumable Items	98	0	0	156	65
			Freight Expenses	0	0	0	0	1,818
			Property Lease Cost Allocation	0	48,840	20,350	0	0
			Repairs & Maintenance Buildings	41,705	0	0	54,972	27,804
			Utilities - Electricity	16,628	216	72	26,616	491
			Utilities - Water & Sewerage	746	0	0	1,188	(615)
			Expenditure Total		59,177	49,056	20,422	82,932
	207 Total		(171,823)	(181,944)	(191,133)	(148,152)	(183,150)	
	CA Total		221,738	(83,037)	(134,895)	402,318	21,894	
	CE	101	Expenditure	Accommodation	0	0	0	0
Annual Leave				0	0	0	0	15,172
Conferences, Seminars and Ceremonies				0	0	0	0	1,435
Fares - Air/Road				0	0	0	0	8,631
Fuel Diesel /ULP				0	0	0	0	13
ICT - Phone/Fax/Internet				0	0	36	0	1,197
ICT Hardware < \$5,000				0	0	0	0	487
ICT Mobile/ Modem Telephone				0	0	100	0	1,855
ICT Satellite Telephone				0	0	0	0	195
Levy, Fees and Charges				0	0	0	0	40
Long Service Leave				0	0	0	0	861
Materials Minor Assets < \$5,000				0	0	0	0	1,761
Plant and Vehicle Cost Alloc				0	0	0	0	13,680
Printing, Postage (stamps) & Stationery				0	0	0	0	65
Salary Normal				0	0	0	0	101,660
Subscriptions and Memberships				0	0	0	0	316
Superannuation				0	0	0	0	10,311
Taxi/Hire Car Fares				0	0	0	0	108
Travel Allowance - Meals and Incidentals				0	0	0	0	576
Utilities - Electricity				0	0	0	0	(80)
Utilities - Water & Sewerage	0	0	0	0	6			
Workers Compensation	0	0	0	0	1,716			
Repairs & Maint MV & PE - Others	0	0	0	0	308			
Fringe Benefits Tax	0	0	0	0	13,531			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19			
CE	101		Expenditure Total	0	0	136	0	174,410			
			101 Total	0	0	136	0	174,410			
CE Total				0	0	136	0	174,410			
CF	101		Income Council Rates	(911,000)	(888,097)	(888,097)	(885,490)	(889,639)			
			Income Total	(911,000)	(888,097)	(888,097)	(885,490)	(889,639)			
			101 Total	(911,000)	(888,097)	(888,097)	(885,490)	(889,639)			
CF Total				(911,000)	(888,097)	(888,097)	(885,490)	(889,639)			
CI	101	Expenditure	Accommodation	0	0	0	0	144			
			Annual Leave	145,665	133,503	37,915	140,544	95,114			
			Fuel Diesel /ULP	1,285	1,059	355	0	6,907			
			ICT Mobile/ Modem Telephone	1,063	1,091	364	840	1,109			
			Long Service Leave	13,388	12,307	4,884	12,960	8,018			
			Plant and Vehicle Cost Alloc	494,333	244,560	101,900	508,320	498,355			
			Property Lease Cost Allocation	0	32,040	13,350	0	0			
			Salary Allowances	12,000	18,426	18,546	18,004	18,735			
			Salary Normal	947,892	871,905	345,946	917,970	984,920			
			Salary Overtime	0	0	947	0	8,417			
			Superannuation	100,500	93,531	39,376	94,234	102,228			
			Taxi/Hire Car Fares	0	0	0	0	112			
			TOIL	0	0	0	0	650			
			Travel Allowance - Meals and Incidentals	305	556	308	372	516			
			Utilities - Electricity	0	1,237	412	0	2,491			
			Utilities - Water & Sewerage	0	2,475	825	0	0			
			Workers Compensation	15,704	29,438	9,281	15,298	16,247			
			Sick Leave	0	0	8,498	0	11,613			
			Office Uniforms	0	0	0	0	1,082			
			Other Leave	2,963	0	208	0	2,507			
			Repairs & Maint MV & PE - Others	571	0	0	0	381			
			Expenditure Total	1,735,669	1,442,127	583,114	1,708,542	1,759,545			
					BS	WIP Motor Vehicles - Additions Current year	0	0	0	0	0
					BS Total		0	0	0	0	0
					101 Total		1,735,669	1,442,127	583,114	1,708,542	1,759,545
			CI Total				1,735,669	1,442,127	583,114	1,708,542	1,759,545

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19		
CP	806		Income	Grant Income Opening Balance Brought Forward (Cr)	0	(13,289)	(13,289)	0	(135,691)	
				Profit / Loss on Disposal of Motor Vehicles	0	0	(7,480)	0	(5,862)	
				Aust Gov - Operational Grants	(1,303,485)	(1,265,519)	(632,760)	(1,265,520)	(1,265,519)	
				Income Total	(1,303,485)	(1,278,808)	(653,528)	(1,265,520)	(1,407,072)	
				Expenditure	Accommodation	1,228	1,868	623	2,136	804
					Administration Fees	195,523	189,826	94,914	189,828	189,828
					Annual Leave	107,918	96,426	18,541	98,214	44,840
					Catering - Council, Committees, Seminars	736	981	327	1,176	677
					Consumable Items	363	22	17	576	251
					Contractor Materials and Labour	0	20,784	6,928	0	(3,092)
					Fares - Air/Road	900	0	0	0	1,800
					Freight Expenses	634	392	167	420	437
					Fuel Diesel /ULP	0	5,825	2,070	3,252	5,818
					Health and Safety Expenses	11,298	0	0	25,224	12,377
					ICT - Phone/Fax/Internet	3,041	3,154	1,308	3,024	3,097
					ICT Mobile/ Modem Telephone	4,866	4,609	1,886	5,280	4,759
					ICT Satellite Telephone	7,922	3,833	1,595	5,964	6,597
					Licenses and Registrations - MV & PE	0	0	0	0	2,976
					Long Service Leave	9,919	8,889	3,018	9,062	5,541
					Materials - Furniture & Office Equipment	0	7,350	2,450	0	0
					Materials Minor Assets < \$5,000	5,586	2,399	2,057	4,584	5,037
					Plant and Vehicle Cost Alloc	38,700	79,050	34,160	42,960	37,280
					Printing, Postage (stamps) & Stationery	1,832	1,447	482	2,928	1,222
					Property Lease Cost Allocation	48,000	58,560	24,400	40,200	48,000
					Repairs & Maintenance Buildings	8,325	5,000	3,680	14,544	6,359
					Salary Allowances	57,338	44,550	17,569	49,194	79,815
					Salary Normal	702,262	629,757	229,857	641,356	721,575
					Salary Overtime	0	(0)	4,355	0	13,507
					Screening and License Checks	397	354	72	216	800
					Superannuation	76,906	67,555	24,773	68,798	79,525
					Taxi/Hire Car Fares	125	0	0	0	224
					TOIL	0	0	0	1,152	902
					Travel Allowance - Meals and Incidentals	1,645	3,345	1,115	2,052	1,398
					Utilities - Electricity	0	6,781	2,260	6,000	0
					Utilities - Water & Sewerage	311	7,470	2,148	3,180	1,583
					Workers Compensation	11,549	21,262	5,940	10,556	11,516
					Sick Leave	0	0	1,469	0	5,262
					Office Uniforms	0	0	0	0	595
					Office Amenities	0	0	0	0	26
					Other Leave	2,478	0	0	0	1,652
		Training	3,683	6,269	1,838	33,684	3,653			
		Repairs & Maint MV & PE - Others	0	1,050	350	0	(4,420)			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
CP	806	Expenditure	Fringe Benefits Tax	0	0	0	0	193	
		Expenditure Total		1,303,486	1,278,808	490,367	1,265,560	1,292,413	
	806 Total				1	0	(163,161)	40	(114,659)
	821	Expenditure	Contractor Materials and Labour	0	0	0	0	(7,648)	
		Expenditure Total		0	0	0	0	(7,648)	
	821 Total				0	0	0	0	(7,648)
CP Total				1	0	(163,161)	40	(122,307)	
CR	417	Income	Grant Income Other	0	0	(4,559)	0	0	
		Income Total		0	0	(4,559)	0	0	
	417 Total				0	0	(4,559)	0	0
	418	Income	Grant Income Opening Balance Brought Forward (Cr)	(5,000)	0	0	0	0	0
			Grant Income Other	0	(5,000)	0	0	0	0
		Income Total		(5,000)	(5,000)	0	0	0	0
	Expenditure	Consumable Items	5,000	5,000	0	0	0	0	
	Expenditure Total		5,000	5,000	0	0	0	0	
418 Total				0	0	0	0	0	
CR Total				0	0	(4,559)	0	0	
CZ	755	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(893)	(893)	(4,700)	(4,702)	
		Income Total		0	(893)	(893)	(4,700)	(4,702)	
		Expenditure	Contractor Materials and Labour	0	893	0	4,704	3,736	
		Street Light Maintenance	0	0	0	0	74		
	Expenditure Total		0	893	0	4,704	3,810		
	755 Total				0	0	(893)	4	(893)
	402	Income	NTG - Capital Grants	0	0	0	(245,000)	0	
			NTG Special Purpose Grants (Operational)	0	0	0	0	(245,000)	
Income Total		0	0	0	(245,000)	(245,000)			
	Expenditure	Freight Expenses	0	0	0	18,180	11,227		
Expenditure Total		0	0	0	18,180	11,227			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
CZ	402	BS	WIP Plant & Equipment - Additions Current year	0	0	0	0	0	
			WIP Motor Vehicles - Additions Current year	0	0	0	226,820	0	
		BS Total		0	0	0	226,820	0	
		402 Total			0	0	0	0	(233,773)
	208	Income	NTG Special Purpose Grants (Operational)	0	0	0	(44,612)	(44,612)	
		Income Total		0	0	0	(44,612)	(44,612)	
		Expenditure	Contractor Materials and Labour	0	0	0	44,612	2,054	
			Freight Expenses	0	0	0	0	706	
			Materials Minor Assets < \$5,000	0	0	0	0	4,638	
			Sports Equipment - Inc Uniforms, trophies etc	0	0	0	0	4,190	
		Expenditure Total		0	0	0	44,612	11,588	
		208 Total			0	0	0	(33,024)	
	210	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(1,050,000)	(1,050,000)	0	0	
			NTG - Capital Grants	(1,050,000)	0	0	(1,050,000)	(1,050,000)	
		Income Total		(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	
		Expenditure	Contractor Materials and Labour	1,050,000	1,050,000	0	1,050,000	0	
		Expenditure Total		1,050,000	1,050,000	0	1,050,000	0	
		210 Total			0	0	(1,050,000)	0	(1,050,000)
	213	Income	Grant Income Adjustment	0	0	0	0	(269,991)	
		Income Total		0	0	0	0	(269,991)	
		Expenditure	Freight Expenses	0	0	0	0	1,944	
			Licenses and Registrations - MV & PE	0	0	0	0	172	
			OutStation Assets - P& E	0	0	0	0	160	
		Expenditure Total		0	0	0	0	2,275	
		BS	WIP Plant & Equipment - Additions Current year	0	0	0	0	0	
		BS Total		0	0	0	0	0	
		213 Total			0	0	0	0	(267,716)
215	Income	NTG Special Purpose Grants (Operational)	0	0	0	0	(253,565)		
	Income Total		0	0	0	0	(253,565)		

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
CZ	215 Total			0	0	0	0	(253,565)
CZ Total				0	0	(1,050,893)	4	(1,838,970)
EM	101	Expenditure	Accommodation	0	0	2,905	204	330
			Catering - Council, Committees, Seminars	0	0	91	312	75
			Conferences, Seminars and Ceremonies	0	0	0	0	1,745
			Consumable Items	0	0	0	108	94
			Councillors - Fares Air / Road	9,000	8,666	1,767	7,344	20,455
			Councillors Accommodation	19,500	2,483	2,794	10,080	13,285
			Councillors Electoral Allowances	200,420	200,421	77,085	198,040	199,773
			Councillors Extra Meeting Allowances	35,847	35,848	3,381	17,496	7,452
			Councillors Professional Development	22,407	22,408	0	0	0
			Councillors Travel Allowance - Meals and Incidentals	14,090	4,227	21,262	10,716	13,737
			Councillors Uniform	900	758	153	96	549
			Fares - Air/Road	0	0	3,164	0	270
			Fuel Diesel /ULP	0	9,532	3,179	4,836	1,753
			ICT - Phone/Fax/Internet	0	191	64	384	382
			ICT Mobile/ Modem Telephone	0	3,082	1,027	5,940	6,248
			ICT Satellite Telephone	0	670	223	1,188	962
			Licenses and Registrations - MV & PE	0	0	18	0	0
			Plant and Vehicle Cost Alloc	30,000	9,180	6,120	26,640	24,420
			Printing, Postage (stamps) & Stationery	0	0	0	0	7
			Repairs & Maint MV & PE - Tyres	0	0	103	0	0
			Salary Allowances	0	0	0	0	0
			Screening and License Checks	0	0	0	0	46
			Taxi/Hire Car Fares	0	0	(13,023)	636	902
			Travel Allowance - Meals and Incidentals	0	0	2,253	0	0
			Travel Allowance - Mileage	0	0	437	0	0
			Repairs & Maint MV & PE - Others	0	4,863	1,621	0	0
			Expenditure Total	332,165	302,329	114,622	284,020	292,483
	101 Total			332,165	302,329	114,622	284,020	292,483
EM Total				332,165	302,329	114,622	284,020	292,483
ES	720	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(195,119)	(195,120)	(89,060)	(89,050)
			NTG - Operational Grants	(149,200)	0	(63,375)	0	(62,166)
			NTG Special Purpose Grants (Operational)	0	(149,200)	0	(149,200)	(62,166)
			Income Total	(149,200)	(344,319)	(258,495)	(238,260)	(213,382)
		Expenditure	Annual Leave	8,974	35,465	752	8,774	362
			Long Service Leave	934	3,269	219	3,940	169

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
ES	720	Expenditure	Outsourced Services	70,396	41,296	0	161,208	0
			Salary Allowances	3,000	0	0	0	0
			Salary Normal	58,399	231,622	21,816	57,290	14,533
			Salary Overtime	0	0	0	0	278
			Superannuation	6,395	24,847	1,666	6,150	907
			Workers Compensation	1,102	7,820	540	898	272
			Sick Leave	0	(0)	0	0	1,742
			Expenditure Total	149,201	344,319	24,994	238,260	18,263
			720 Total	0	0	(233,501)	0	(195,120)
		ES Total	0	0	(233,501)	0	(195,120)	
HS	101	Income	Property Lease Cost Recovery	(1,400,806)	(1,199,243)	(541,600)	(1,411,200)	(1,410,000)
			Rent Employee Housing	(26,000)	(26,000)	(7,767)	(26,784)	(27,777)
		Income Total	(1,426,806)	(1,225,243)	(549,367)	(1,437,984)	(1,437,777)	
		Expenditure	Consumable Items	5,198	312	179	6,000	3,465
			Contractor Materials and Labour	6,815	0	0	0	4,544
			Contractors Pest Control	2,591	0	0	0	1,727
			Freight Expenses	8,432	10,744	3,659	1,260	11,133
			Materials - Furniture & Office Equipment	6,405	0	0	4,944	6,392
			Materials - Tools	2,585	664	221	504	4,195
			Materials Minor Assets < \$5,000	9,072	0	0	5,496	10,757
	Property Lease Cost Allocation		0	44,880	18,700	0	0	
	Repairs & Maint MV & PE - Servicing		0	4,098	1,366	0	0	
	Repairs & Maintenance Buildings		226,534	323,796	112,207	302,064	286,381	
	Utilities - Electricity	50,292	371	124	40,296	21,910		
	Utilities - Water & Sewerage	70,350	0	0	64,404	44,740		
	Repairs & Maint MV & PE - Others	0	14,931	4,977	0	0		
	Expenditure Total	388,275	399,796	141,433	424,968	395,244		
	101 Total	(1,038,531)	(825,447)	(407,933)	(1,013,016)	(1,042,533)		
	390	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(81,647)	(81,647)	(201,350)	(201,350)
			Income Total	0	(81,647)	(81,647)	(201,350)	(201,350)
		Expenditure	Contractor Materials and Labour	0	0	0	201,348	0
			Freight Expenses	0	(0)	0	0	3,064
Repairs & Maintenance Buildings			0	81,647	1,838	0	116,640	
Expenditure Total		0	81,647	1,838	201,348	119,704		
390 Total	0	(0)	(79,808)	(2)	(81,647)			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
HS								
HS Total				(1,038,531)	(825,447)	(487,742)	(1,013,018)	(1,124,180)
LA	101	Expenditure	Catering - Council, Committees, Seminars	5,000	0	0	0	0
			Committee Sitting Fees	21,615	7,866	2,622	10,572	9,408
			Consumable Items	0	382	127	0	9
			Expenditure Total	26,615	8,248	2,749	10,572	9,417
	101 Total			26,615	8,248	2,749	10,572	9,417
	722	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(711,062)	(711,062)	(547,850)	(547,848)
			NTG - Operational Grants	(468,340)	(468,340)	(468,340)	(468,340)	(468,340)
		Income Total	(468,340)	(1,179,402)	(1,179,402)	(1,016,190)	(1,016,188)	
		Expenditure	Catering - Council, Committees, Seminars	282	282	393	456	452
			Conferences, Seminars and Ceremonies	0	0	0	0	209
			Consumable Items	0	0	180	0	(297)
			Contractor Materials and Labour	398,601	939,662	7,682	894,780	222,407
			Contractors Electrical	0	0	120	0	0
			Contractors Plumbing/Gas	0	0	5,000	0	0
			Fares - Air/Road	0	0	0	0	766
			Freight Expenses	5,028	5,028	1,845	8,040	6,317
			Materials - Furniture & Office Equipment	8,037	8,037	0	12,864	5,358
			Repairs & Maintenance Buildings	1,533	1,533	0	2,448	24,508
			Repairs & Maintenance Roads	6,201	176,201	176,806	29,292	12,205
			Sports Equipment - Inc Uniforms, trophies etc	5,967	5,967	1,538	0	3,978
			Repairs & Maint MV & PE - Others	0	0	3,945	0	0
			Contributions	42,691	42,691	0	68,316	29,223
			Expenditure Total	468,339	1,179,402	197,510	1,016,196	305,126
722 Total					(1)	(0)	(981,892)	6
LA Total				26,615	8,247	(979,143)	10,578	(701,645)
LI	709	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(52,647)	(52,647)	0	(26,397)
			NTG - Operational Grants	(100,750)	(100,020)	0	(100,750)	(100,750)
	Income Total	(100,750)	(152,667)	(52,647)	(100,750)	(127,147)		
	Expenditure	Administration Fees	15,113	15,113	0	15,108	15,113	
		Annual Leave	7,345	6,578	3,512	5,226	3,392	
		Contractor Materials and Labour	0	56,011	0	0	0	
ICT Hardware < \$5,000		0	0	2,495	0	0		
Long Service Leave	675	606	323	480	200			

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
LI	709	Expenditure	Printing, Postage (stamps) & Stationery	0	0	277	0	0
			Property Lease Cost Allocation	20,762	20,762	12,700	33,360	33,360
			Salary Allowances	3,000	4,579	5,034	3,002	1,417
			Salary Normal	47,795	42,959	21,364	34,166	21,233
			Superannuation	5,234	4,608	2,969	3,666	2,467
			Utilities - Electricity	0	0	0	5,124	(2,684)
			Utilities - Water & Sewerage	0	0	0	0	(588)
			Workers Compensation	827	1,450	624	598	382
			Sick Leave	0	0	230	0	208
			Expenditure Total	100,751	152,667	49,528	100,730	74,500
			709 Total	1	0	(3,119)	(20)	(52,647)
LI Total	1	0	(3,119)	(20)	(52,647)			
OC	704	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(80,640)	(80,640)	(308,010)	(308,016)
			NTG - Operational Grants	(509,000)	0	0	0	(273,644)
			NTG Special Purpose Grants (Operational)	0	(509,000)	(251,216)	(509,940)	(254,968)
			Grant Income Adjustment	0	0	0	0	269,991
			Income Total	(509,000)	(589,640)	(331,855)	(817,950)	(566,637)
		Expenditure	Administration Fees	105,490	105,490	50,243	101,988	105,722
			Contractor Materials and Labour	271,490	352,130	18,461	661,656	269,350
			Contractors Electrical	22,655	22,655	1,990	6,348	18,136
			Contractors Painting & Tiling	0	0	101	0	0
			Contractors Plumbing/Gas	0	0	4,170	0	731
			Freight Expenses	8,559	8,559	215	840	6,918
			Fuel Diesel /ULP	2,573	2,572	489	2,496	1,715
			Hire of Plant, Equipment and Motor Vehicles	0	0	2,760	0	0
			Materials - Tools	4,757	4,757	0	6,192	3,172
			Materials Minor Assets < \$5,000	33,544	33,544	0	14,472	22,363
			Repairs & Maint MV & PE - Servicing	786	786	8,195	0	524
			Repairs & Maint MV & PE - Tyres	189	189	147	360	126
			Repairs & Maintenance Buildings	2,610	2,610	2,154	4,176	1,740
			Repairs & Maintenance Plant (Small Plant Items)	14,678	14,678	978	17,616	15,319
			Travel Allowance - Mileage	10,376	10,377	0	0	6,918
			Repairs & Maint MV & PE - Others	4,021	4,021	936	1,824	2,680
			OutStation Assets - P& E	27,270	27,270	0	0	30,585
			Expenditure Total	509,000	589,640	90,840	817,968	485,997
704 Total	0	0	(241,015)	18	(80,640)			
705	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(94,588)	(94,588)	(56,260)	(56,256)	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
OC	705	Income	NTG - Operational Grants	(137,000)	0	0	0	(75,600)	
			NTG Special Purpose Grants (Operational)	0	(137,000)	(63,954)	(135,880)	(67,940)	
		Income Total			(137,000)	(231,588)	(158,542)	(192,140)	(199,796)
		Expenditure	Administration Fees	28,823	28,823	12,791	27,180	28,708	
			Consumable Items	0	0	262	0	300	
			Contractor Materials and Labour	87,832	182,421	10,180	136,932	29,975	
			Contractors Electrical	5,613	5,614	2,004	8,988	8,958	
			Contractors Pest Control	0	0	0	0	6,165	
			Contractors Plumbing/Gas	1,870	1,870	13,427	0	2,177	
			Freight Expenses	61	61	0	360	461	
			Fuel Diesel /ULP	0	0	41	0	0	
			Materials - Tools	897	897	0	0	598	
			Repairs & Maint MV & PE - Servicing	0	0	2,220	0	0	
			Repairs & Maintenance Buildings	11,262	11,262	5,116	17,664	27,438	
			Repairs & Maintenance Plant (Small Plant Items)	642	642	0	1,032	428	
			Expenditure Total		137,000	231,589	46,039	192,156	105,208
	705 Total		0	1	(112,502)	16	(94,588)		
	725	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(166,828)	(166,828)	(90,550)	(90,549)	
			Hire of Council Assets	0	0	(24,000)	0	0	
			NTG - Operational Grants	0	0	0	(188,000)	(224,000)	
		Income Total		0	(166,828)	(190,828)	(278,550)	(314,549)	
		Expenditure	Administration Fees	0	0	2,400	0	22,400	
			Contractor Materials and Labour	0	166,828	0	144,048	83,913	
			Contractors Electrical	0	0	0	0	11,960	
			Contractors Plumbing/Gas	0	0	0	0	3,277	
			Freight Expenses	0	0	88	0	362	
			Repairs & Maintenance Buildings	0	0	178	134,508	25,231	
			Repairs & Maintenance Plant (Small Plant Items)	0	0	0	0	578	
			OutStation Assets - P& E	0	0	7,500	0	0	
			Expenditure Total		0	166,828	10,165	278,556	147,721
			725 Total		0	0	(180,663)	6	(166,828)
	743		Income	Grant Income Opening Balance Brought Forward (Cr)	0	(18,666)	(18,666)	(18,670)	(18,666)
		Income Total		0	(18,666)	(18,666)	(18,670)	(18,666)	
Expenditure		Contractor Materials and Labour	0	18,666	0	18,672	0		
		Expenditure Total	0	18,666	0	18,672	0		

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
OC	743 Total			0	0	(18,666)	2	(18,666)
	744	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	(4,240)	(4,241)
		Income Total		0	0	0	(4,240)	(4,241)
		Expenditure	Contractor Materials and Labour	0	0	0	4,236	0
			Street Light Maintenance	0	0	0	0	4,241
		Expenditure Total		0	0	0	4,236	4,241
	744 Total			0	0	0	(4)	0
	745	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(1,500)	(1,500)	(1,500)	(1,500)
		Income Total		0	(1,500)	(1,500)	(1,500)	(1,500)
		Expenditure	Contractor Materials and Labour	0	1,500	0	1,500	0
		Expenditure Total		0	1,500	0	1,500	0
	745 Total			0	0	(1,500)	0	(1,500)
	746	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(80,107)	(80,107)	(179,020)	(179,019)
		Income Total		0	(80,107)	(80,107)	(179,020)	(179,019)
		Expenditure	Contractor Materials and Labour	0	80,107	23,388	179,016	98,912
			Contractors Plumbing/Gas	0	0	12,500	0	0
		Expenditure Total		0	80,107	35,888	179,016	98,912
	746 Total			0	0	(44,219)	(4)	(80,107)
	762	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(1,232)	(1,232)	(1,230)	(1,232)
		Income Total		0	(1,232)	(1,232)	(1,230)	(1,232)
		Expenditure	Contractor Materials and Labour	0	1,232	0	1,236	0
		Expenditure Total		0	1,232	0	1,236	0
	762 Total			0	0	(1,232)	6	(1,232)
	750	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	(20,000)	(20,000)
		Income Total		0	0	0	(20,000)	(20,000)
		Expenditure	Contractor Materials and Labour	0	0	0	20,004	0
			Contractors Plumbing/Gas	0	0	0	0	20,000
		Expenditure Total		0	0	0	20,004	20,000

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
OC	750 Total			0	0	0	4	0
	763	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(32,349)	(32,349)	(75,000)	(75,000)
		Income Total		0	(32,349)	(32,349)	(75,000)	(75,000)
		Expenditure	Contractor Materials and Labour	0	32,349	10,334	75,000	42,651
			Contractors Plumbing/Gas	0	0	12,500	0	0
		Expenditure Total		0	32,349	22,834	75,000	42,651
	763 Total			0	0	(9,515)	0	(32,349)
	764	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(32,350)	(32,350)	(75,000)	(75,000)
		Income Total		0	(32,350)	(32,350)	(75,000)	(75,000)
		Expenditure	Contractor Materials and Labour	0	32,350	16,834	75,000	42,651
			Contractors Electrical	0	0	2,490	0	0
			Contractors Plumbing/Gas	0	0	12,500	0	0
		Expenditure Total		0	32,350	31,824	75,000	42,651
	764 Total			0	0	(525)	0	(32,350)
	393	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(1,500)	(1,500)	0	0
			NTG Special Purpose Grants (Operational)	0	0	0	(10,500)	(10,500)
		Income Total		0	(1,500)	(1,500)	(10,500)	(10,500)
		Expenditure	Contractor Materials and Labour	0	1,500	0	10,500	9,000
		Expenditure Total		0	1,500	0	10,500	9,000
	393 Total			0	0	(1,500)	0	(1,500)
	382	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(3,889)	(3,889)	0	0
			NTG Special Purpose Grants (Operational)	0	0	0	(15,000)	(15,000)
		Income Total		0	(3,889)	(3,889)	(15,000)	(15,000)
		Expenditure	Contractor Materials and Labour	0	3,889	0	15,000	11,111
		Expenditure Total		0	3,889	0	15,000	11,111
	382 Total			0	0	(3,889)	0	(3,889)
	383	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(8,081)	(8,081)	0	0
			NTG Special Purpose Grants (Operational)	0	0	0	(15,000)	(15,000)
		Income Total		0	(8,081)	(8,081)	(15,000)	(15,000)

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
OC	383	Expenditure	Contractor Materials and Labour	0	8,081	0	15,000	6,919	
		Expenditure Total		0	8,081	0	15,000	6,919	
	383 Total				0	0	(8,081)	0	(8,081)
	394	Income	Grant Income Opening Balance Brought Forward (Cr)		0	(2,364)	(2,364)	0	0
			NTG Special Purpose Grants (Operational)		0	0	0	(11,000)	(11,000)
		Income Total			0	(2,364)	(2,364)	(11,000)	(11,000)
		Expenditure	Contractor Materials and Labour		0	2,364	0	11,004	8,636
	Expenditure Total				0	2,364	0	11,004	8,636
	394 Total				0	0	(2,364)	4	(2,364)
	395	Income	NTG Special Purpose Grants (Operational)		0	0	0	(51,000)	(51,000)
		Income Total			0	0	0	(51,000)	(51,000)
		Expenditure	Contractor Materials and Labour		0	0	0	51,000	0
			OutStation Assets - P& E		0	0	0	0	51,000
	Expenditure Total				0	0	0	51,000	51,000
	395 Total				0	0	0	0	0
	396	Income	Grant Income Opening Balance Brought Forward (Cr)		0	(1,140)	(1,140)	0	0
			NTG Special Purpose Grants (Operational)		0	0	0	(15,140)	(15,140)
		Income Total			0	(1,140)	(1,140)	(15,140)	(15,140)
		Expenditure	Contractor Materials and Labour		0	1,140	0	15,144	14,000
	Expenditure Total				0	1,140	0	15,144	14,000
	396 Total				0	0	(1,140)	4	(1,140)
	397	Income	Grant Income Opening Balance Brought Forward (Cr)		0	(5,445)	(5,445)	0	0
			NTG Special Purpose Grants (Operational)		0	0	0	(15,140)	(15,140)
		Income Total			0	(5,445)	(5,445)	(15,140)	(15,140)
Expenditure		Contractor Materials and Labour		0	5,445	0	15,144	9,695	
		OutStation Assets - P& E		0	0	2,227	0	0	
Expenditure Total				0	5,445	2,227	15,144	9,695	
397 Total				0	0	(3,218)	4	(5,445)	
OC Total				0	1	(630,029)	56	(530,678)	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
PG	101	Income	Profit / Loss on Disposal of Plant & Equipment	0	0	0	0	(15,418)	
		Income Total			0	0	0	0	(15,418)
		Expenditure	Accommodation	4,473	652	217	5,220	3,717	
			Catering - Council, Committees, Seminars	0	1,016	339	0	102	
			Cleaning Products and Contractors	310	0	0	504	207	
			Consumable Items	6,676	9,394	3,406	3,144	7,383	
			Contractor Materials and Labour	30,000	1,794	598	27,000	20,455	
			Contractors Electrical	1,244	0	0	1,308	829	
			Contractors Pest Control	2,591	0	0	0	1,727	
			Fares - Air/Road	450	0	0	720	1,200	
			Freight Expenses	7,100	3,170	1,439	8,748	7,421	
			Fuel Diesel /ULP	16,112	13,763	8,120	7,968	19,149	
			Health and Safety Expenses	8,409	245	82	11,832	5,606	
			Hire of Plant, Equipment and Motor Vehicles	1,350	0	0	2,160	1,945	
			ICT - Phone/Fax/Internet	3,333	4,617	1,925	540	3,766	
			ICT Mobile/ Modem Telephone	913	818	341	984	882	
			ICT Satellite Telephone	5,176	2,372	989	5,772	4,229	
			Materials - Tools	16,151	16,506	6,058	20,652	10,651	
			Materials Minor Assets < \$5,000	33,528	9,064	3,392	13,752	25,350	
			Materials Roadbase/Gravel	4,664	0	0	7,464	3,109	
			Personal Protective Equipment	0	1,773	591	0	0	
			Printing, Postage (stamps) & Stationery	849	571	190	1,356	566	
			Repairs & Maint MV & PE - Servicing	189	1,080	360	300	252	
			Repairs & Maint MV & PE - Tyres	889	0	0	3,744	827	
			Repairs & Maintenance Buildings	2,597	2,550	850	3,300	1,732	
			Repairs & Maintenance Plant (Small Plant Items)	4,495	4,533	1,921	2,112	6,397	
			Taxi/Hire Car Fares	160	0	0	192	126	
			Travel Allowance - Meals and Incidentals	3,923	545	182	2,784	3,188	
			Utilities - Electricity	656	10,414	3,471	744	(485)	
			Utilities - Water & Sewerage	4,158	1,797	599	3,648	5,515	
			Office Uniforms	0	186	62	0	1,811	
			Office Amenities	5,242	5,063	2,483	5,772	4,957	
	Training	0	10,784	3,595	0	1,954			
	Repairs & Maint MV & PE - Others	4,560	2,811	1,111	5,292	6,860			
	Expenditure Total			170,196	105,521	42,321	147,012	151,426	
	101 Total			170,196	105,521	42,321	147,012	136,008	
PG Total				170,196	105,521	42,321	147,012	136,008	
PL	101	Income	Hire of Council Assets	(10,000)	(10,000)	0	(9,096)	(9,091)	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
PL	101		Income Total	(10,000)	(10,000)	0	(9,096)	(9,091)
		Expenditure	Accommodation	143	0	0	228	1,959
			Annual Leave	8,561	8,329	3,116	8,372	7,160
			Cleaning Products and Contractors	21,037	8,645	4,060	26,316	18,745
			Consumable Items	464	2,119	706	708	2,321
			Contractor Materials and Labour	0	0	0	0	(280)
			Fares - Air/Road	1,350	1,800	600	2,160	1,800
			Freight Expenses	9,615	5,163	2,082	9,756	7,396
			Hire of Plant, Equipment and Motor Vehicles	660	0	0	0	440
			ICT Mobile/ Modem Telephone	927	927	386	936	927
			Long Service Leave	787	768	338	768	517
			Materials - Tools	1,227	0	0	1,956	1,514
			Materials Minor Assets < \$5,000	5,815	4,882	1,808	9,312	3,906
			Outsourced Services	13,145	5,000	4,182	16,224	8,764
			Printing, Postage (stamps) & Stationery	0	0	0	0	20
			Property Lease Cost Allocation	25,800	11,040	4,600	25,800	25,800
			Repairs & Maintenance Buildings	6,528	0	0	10,884	4,621
			Repairs & Maintenance Plant (Small Plant Items)	7,532	818	273	11,352	5,022
			Salary Allowances	3,000	709	709	3,002	4,310
			Salary Normal	55,706	54,396	26,152	54,652	52,211
			Salary Overtime	0	0	2,445	0	6,754
			Superannuation	6,101	5,835	2,643	5,862	6,332
			Taxi/Hire Car Fares	116	0	0	192	78
			TOIL	0	0	488	3,192	492
			Utilities - Electricity	8,907	23,351	7,784	0	15,109
			Utilities - Water & Sewerage	18,924	42,329	14,110	0	22,859
			Workers Compensation	956	1,837	635	936	968
			Sick Leave	0	0	691	0	3,846
			Office Amenities	80	0	0	0	53
			Training	255	960	352	408	170
			Expenditure Total	197,637	178,908	78,161	193,016	203,814
	101 Total			187,637	168,908	78,161	183,920	194,723
PL Total				187,637	168,908	78,161	183,920	194,723
RM	101	Expenditure	Consulting Fees	48,380	19,654	0	0	32,253
			Consumable Items	865	0	0	1,212	577
			Contractor Materials and Labour	8,572	0	0	9,180	6,244
			Contractors Pest Control	4,145	0	0	0	2,764
			Councillors Travel Allowance - Meals and Incidentals	0	0	0	0	413
			Freight Expenses	3,565	2,423	819	5,568	3,847

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
RM	101	Expenditure	Fuel Diesel /ULP	3,897	4,319	1,440	3,648	4,494
			Hire of Plant, Equipment and Motor Vehicles	0	0	0	2,496	1,260
			Materials Minor Assets < \$5,000	4,020	0	0	0	2,680
			Materials Roadbase/Gravel	7,056	40,000	39,572	0	10,104
			Repairs & Maintenance Roads	120,072	180,000	70,788	200,004	83,854
			Street Light Electricity Payments	14,640	14,726	4,909	10,452	19,538
			Street Light Maintenance	5,398	0	0	8,640	3,599
			Utilities - Electricity	0	0	0	0	(128)
			Office Amenities	95	0	0	156	64
		Repairs & Maint MV & PE - Others	0	0	0	0	290	
		Expenditure Total	220,707	261,123	117,527	241,356	171,852	
	101 Total		220,707	261,123	117,527	241,356	171,852	
719		Income	Grant Income Opening Balance Brought Forward (Cr)	0	(463,344)	(463,344)	0	0
			Aust Gov - Operational Grants	(1,160,180)	(505,822)	(252,910)	(1,160,360)	(1,355,778)
		Income Total	(1,160,180)	(969,166)	(716,254)	(1,160,360)	(1,355,778)	
	719 Total		(1,160,180)	(969,166)	(716,254)	(1,160,360)	(1,355,778)	
741		Expenditure	Consulting Fees	0	0	0	0	0
			Repairs & Maintenance Roads	0	0	0	0	1,818
		Expenditure Total	0	0	0	0	1,818	
	741 Total		0	0	0	0	1,818	
811		Income	Aust Gov - Capital Grants	0	(1,500,000)	(375,000)	(280,300)	(280,304)
			Income Total	0	(1,500,000)	(375,000)	(280,300)	(280,304)
		Expenditure	Consulting Fees	0	0	0	39,408	277,023
			Contractor Materials and Labour	0	1,500,000	0	222,720	(10,378)
			Repairs & Maintenance Roads	0	0	0	18,168	13,091
Expenditure Total	0	1,500,000	0	280,296	279,736			
	811 Total		0	0	(375,000)	(4)	(568)	
389		Income	NTG - Capital Grants	0	0	0	(175,840)	(175,841)
			Income Total	0	0	0	(175,840)	(175,841)
		Expenditure	Contractor Materials and Labour	0	0	0	175,836	175,840
			Expenditure Total	0	0	0	175,836	175,840
	389 Total		0	0	0	(4)	(1)	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19		
RM										
RM Total				(939,473)	(708,043)	(973,727)	(919,012)	(1,182,677)		
SG	731	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(96,556)	(96,556)	0	0		
			NTG - Operational Grants	0	0	0	0	(96,556)		
			Income Total	0	(96,556)	(96,556)	0	(96,556)		
		Expenditure	Contractor Materials and Labour	0	96,556	47,143	0	0		
			Contractors Electrical	0	0	46,420	0	0		
			Freight Expenses	0	0	2,563	0	0		
			Expenditure Total	0	96,556	96,126	0	0		
			731 Total		0	0	(430)	0	(96,556)	
		736	Income	Grant Income Opening Balance Brought Forward (Cr)	(72,467)	(21,077)	(21,077)	(79,350)	(79,352)	
				Income Total	(72,467)	(21,077)	(21,077)	(79,350)	(79,352)	
	Expenditure		Annual Leave	6,185	3,289	3,133	4,226	610		
			CarryOver Grant Expenditure	0	0	0	11,076	0		
			Freight Expenses	0	0	0	0	21		
			Fuel Diesel /ULP	0	0	0	0	2,440		
			Licenses and Registrations - MV & PE	0	0	0	0	500		
			Long Service Leave	568	303	288	390	223		
			Plant and Vehicle Cost Alloc	20,400	9,180	7,650	20,400	20,400		
			Property Lease Cost Allocation	0	0	14,650	0	0		
			Salary Normal	40,247	21,480	22,347	27,638	29,525		
			Salary Overtime	0	0	182	0	98		
			Superannuation	4,408	2,304	2,200	2,964	2,827		
			Workers Compensation	659	725	548	454	467		
			Repairs & Maint MV & PE - Others	0	0	0	12,204	1,163		
			Expenditure Total	72,467	37,281	50,999	79,352	58,275		
				736 Total		0	16,204	29,922	2	(21,077)
			820	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(2,880)	(2,880)	(3,000)	(3,000)
	NTG Special Purpose Grants (Operational)	0			0	0	0	(2,880)		
		Income Total		0	(2,880)	(2,880)	(3,000)	(5,880)		
	Expenditure	Conferences, Seminars and Ceremonies		0	0	0	1,500	1,000		
		Consumable Items		0	2,769	2,324	1,152	1,273		
		Freight Expenses		0	111	111	0	0		
		Sports Equipment - Inc Uniforms, trophies etc		0	0	0	348	425		
		Expenditure Total		0	2,880	2,435	3,000	2,699		

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
SG	820							
	820 Total			0	0	(445)	0	(3,181)
	386	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	(15,000)	(15,000)
		Income Total		0	0	0	(15,000)	(15,000)
		Expenditure	Contractor Materials and Labour	0	0	0	8,256	8,250
			Repairs & Maintenance Roads	0	0	0	6,756	6,750
		Expenditure Total		0	0	0	15,012	15,000
	386 Total			0	0	0	12	0
	392	Income	NTG Special Purpose Grants (Operational)	0	0	0	(16,130)	(16,839)
		Income Total		0	0	0	(16,130)	(16,839)
		Expenditure	Freight Expenses	0	0	0	16,128	708
		Expenditure Total		0	0	0	16,128	708
	392 Total			0	0	0	(2)	(16,131)
	384	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	(84,320)	(84,320)
		Income Total		0	0	0	(84,320)	(84,320)
		BS	WIP Plant & Equipment - Additions Current year	0	0	0	84,320	0
		BS Total		0	0	0	84,320	0
	384 Total			0	0	0	0	(84,320)
	385	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(49,660)	(49,660)	(80,300)	(80,302)
		Income Total		0	(49,660)	(49,660)	(80,300)	(80,302)
		Expenditure	Health and Safety Expenses	0	49,660	26,976	80,304	30,642
		Expenditure Total		0	49,660	26,976	80,304	30,642
	385 Total			0	0	(22,684)	4	(49,660)
	401	Income	NTG Special Purpose Grants (Operational)	0	0	0	(13,640)	(13,639)
		Income Total		0	0	0	(13,640)	(13,639)
		Expenditure	Contractor Materials and Labour	0	0	0	13,644	13,639
		Expenditure Total		0	0	0	13,644	13,639
	401 Total			0	0	0	4	(0)

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19		
SG	211	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(618)	(618)	0	0		
			NTG Special Purpose Grants (Operational)	0	0	0	(21,296)	(21,296)		
		Income Total			0	(618)	(618)	(21,296)	(21,296)	
		Expenditure	Cleaning Products and Contractors	0	618	496	10,648	0		
			Contractor Materials and Labour	0	0	0	10,648	0		
			Freight Expenses	0	0	0	0	2,593		
			Materials Minor Assets < \$5,000	0	0	0	0	18,085		
			Expenditure Total			0	618	496	21,296	20,678
		211 Total				0	0	(123)	0	(618)
		212	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(3,048)	(3,048)	0	0	
	NTG Special Purpose Grants (Operational)			0	0	0	(12,777)	(12,777)		
	Income Total			0	(3,048)	(3,048)	(12,777)	(12,777)		
	Expenditure		Cleaning Products and Contractors	0	0	1	0	3,256		
			Consumable Items	0	1,294	1,385	0	6,331		
			Contractor Materials and Labour	0	0	0	12,777	0		
			Freight Expenses	0	165	165	0	142		
			Grants Returned - Unexpended	0	1,589	1,590	0	0		
			Expenditure Total			0	3,048	3,140	12,777	9,729
	212 Total				0	0	92	0	(3,048)	
	209	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(152,783)	(152,783)	0	0		
			NTG - Capital Grants	0	0	0	(153,233)	0		
			Aust Gov - Capital Grants	0	0	0	0	(153,233)		
		Income Total			0	(152,783)	(152,783)	(153,233)	(153,233)	
		Expenditure	Advertising	0	0	0	0	450		
			Contractor Materials and Labour	0	152,783	264	153,233	0		
			Contractors Plumbing/Gas	0	0	90,000	0	0		
	Expenditure Total			0	152,783	90,264	153,233	450		
	209 Total				0	0	(62,519)	0	(152,783)	
	765	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(140,000)	(140,000)	0	0		
			NTG Special Purpose Grants (Operational)	0	0	0	(140,000)	(140,000)		
		Income Total			0	(140,000)	(140,000)	(140,000)	(140,000)	
	Expenditure Contractor Materials and Labour			0	140,000	0	140,000	0		

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
SG	765		Expenditure Total	0	140,000	0	140,000	0
	765 Total			0	0	(140,000)	0	(140,000)
	827	Income	NTG Special Purpose Grants (Operational)	0	0	0	(3,000)	(3,000)
		Income Total		0	0	0	(3,000)	(3,000)
		Expenditure	Consumable Items	0	0	0	3,000	2,854
			Freight Expenses	0	0	0	0	137
		Expenditure Total		0	0	0	3,000	2,991
	827 Total			0	0	0	0	(9)
	214	Income	Grant Income Adjustment	0	0	0	0	(18,059)
		Income Total		0	0	0	0	(18,059)
		Expenditure	OutStation Assets - P& E	0	0	0	0	18,059
		Expenditure Total		0	0	0	0	18,059
	214 Total			0	0	0	0	(0)
	403	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(2,536)	(2,536)	0	0
			NTG Special Purpose Grants (Operational)	0	0	0	0	(4,000)
		Income Total		0	(2,536)	(2,536)	0	(4,000)
		Expenditure	Consumable Items	0	2,536	1,165	0	1,464
			Freight Expenses	0	0	73	0	0
			Health and Safety Expenses	0	0	478	0	0
		Expenditure Total		0	2,536	1,715	0	1,464
	403 Total			0	0	(821)	0	(2,536)
	766	Income	Grant Income Opening Balance Brought Forward (Cr)	0	(68,533)	(68,533)	0	0
			NTG - Operational Grants	0	0	0	0	(68,533)
	Income Total		0	(68,533)	(68,533)	0	(68,533)	
	Expenditure	Contractor Materials and Labour	0	68,533	27,000	0	0	
	Expenditure Total		0	68,533	27,000	0	0	
766 Total			0	0	(41,533)	0	(68,533)	
216	Income	Grant Income Other	0	0	(4,946)	0	0	
	Income Total		0	0	(4,946)	0	0	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
SG	216	Expenditure	Consumable Items	0	0	3,814	0	0	
			Freight Expenses	0	0	942	0	0	
			Expenditure Total	0	0	4,755	0	0	
		216 Total			0	0	(191)	0	0
	404	Income	Aust Gov - Capital Grants	0	0	(191,550)	0	0	
			Income Total	0	0	(191,550)	0	0	
		404 Total			0	0	(191,550)	0	0
SG Total				0	16,204	(430,281)	20	(638,453)	
SP	999	Income	Profit / Loss on Disposal of Motor Vehicles	0	0	0	0	0	
			Income Total	0	0	0	0	0	
		999 Total			0	0	0	0	0
SP Total				0	0	0	0	0	
SR	822	Expenditure	Contractor Materials and Labour	0	0	0	0	(664)	
			Freight Expenses	0	0	0	0	1,327	
			Expenditure Total	0	0	0	0	663	
		822 Total			0	0	0	663	
SR Total				0	0	0	0	663	
TR	101	Expenditure	Accommodation	450	0	0	720	300	
			Catering - Council, Committees, Seminars	0	0	0	0	200	
			Fares - Air/Road	900	0	0	0	600	
			Freight Expenses	98	0	0	0	65	
			Outsourced Services	1,320	0	0	2,112	880	
			Taxi/Hire Car Fares	79	0	0	120	48	
			Travel Allowance - Meals and Incidentals	55	0	0	0	36	
			Training	50,000	0	0	7,128	(3,849)	
			Expenditure Total	52,902	0	0	10,080	(1,719)	
			101 Total			52,902	0	0	10,080
TR Total				52,902	0	0	10,080	(1,719)	

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19	
VC	805	Income	Grant Income Opening Balance Brought Forward (Cr)	0	0	0	0	(57,984)	
		Income Total		0	0	0	0	(57,984)	
		Expenditure	Grants Returned - Unexpended	0	0	0	0	57,984	
		Expenditure Total		0	0	0	0	57,984	
		805 Total			0	0	0	0	0
		808	Income	Aust Gov - Operational Grants	(82,000)	(82,000)	(27,391)	(82,172)	(54,782)
	Income Total			(82,000)	(82,000)	(27,391)	(82,172)	(54,782)	
	Expenditure		Administration Fees	7,359	7,359	3,573	12,336	7,146	
			Contractor Materials and Labour	74,641	74,641	23,818	69,852	47,637	
	Expenditure Total			82,000	82,000	27,391	82,188	54,782	
	808 Total				(0)	(0)	0	16	0
	VC Total			(0)	(0)	0	16	0	
	WM	101	Income	Commercial Services Income	0	0	(409)	0	(3,018)
				Garbage General	(529,000)	(529,000)	(541,846)	(525,640)	(527,217)
Income Total				(529,000)	(529,000)	(542,255)	(525,640)	(530,235)	
Expenditure			Cleaning Products and Contractors	2,200	6,641	2,214	3,516	1,528	
			Consulting Fees	15,000	10,000	0	9,996	10,000	
			Consumable Items	13,167	7,816	4,356	10,272	9,008	
			Freight Expenses	759	813	1,250	1,212	695	
			Fuel Diesel /ULP	1,679	3,001	1,000	2,064	1,428	
			Health and Safety Expenses	2,785	(0)	(0)	3,180	4,120	
			Hire of Plant, Equipment and Motor Vehicles	900	0	0	0	600	
			ICT Satellite Telephone	0	0	0	0	(180)	
			Materials - Tools	245	0	0	396	164	
			Materials Minor Assets < \$5,000	6,296	0	0	10,068	4,197	
			Plant and Vehicle Cost Alloc	0	114,120	47,550	0	0	
			Property Lease Cost Allocation	72,360	72,000	30,000	72,360	72,360	
			Repairs & Maint MV & PE - Tyres	0	0	0	0	493	
			Utilities - Water & Sewerage	406	0	0	648	271	
			Repairs & Maint MV & PE - Others	566	0	0	912	377	
			Contributions	0	10,000	10,000	0	0	
			Expenditure Total		116,363	224,390	96,370	114,624	105,062
101 Total					(412,637)	(304,610)	(445,886)	(411,016)	(425,172)

Location	(All)
Tied or Untied	(All)

Prog	Fund	lorE	Type	Sum of Original Budget 19/20	Sum of Revised Budget 19/20	Sum of Actual 19/20	Sum of Budget 18/19	Sum of Actual 18/19
WM Total				(412,637)	(304,610)	(445,886)	(411,016)	(425,172)
WS	101	Expenditure	Cleaning Products and Contractors	0	0	0	0	1,711
			Consumable Items	0	0	0	0	424
			Freight Expenses	0	605	263	0	798
			Health and Safety Expenses	211	28,896	10,725	336	402
			Materials Minor Assets < \$5,000	0	0	0	0	886
			Personal Protective Equipment	7,094	16,166	6,236	16,836	5,729
			Office Uniforms	0	0	0	0	860
			Training	0	0	0	0	109
			Expenditure Total	7,305	45,666	17,224	17,172	10,920
		101 Total	7,305	45,666	17,224	17,172	10,920	
WS Total				7,305	45,666	17,224	17,172	10,920
Grand Total				4	0	(5,270,631)	(8)	(4,061,398)