

MINUTES

ORDINARY COUNCIL MEETING

28 OCTOBER 2014

COMMENCING AT 7:30 PM

COUNCIL CHAMBERS THE TOWN OF NARROGIN 89 EARL STREET NARROGIN, WA 6312

Meaning of and CAUTION concerning Council's "In Principle" support:

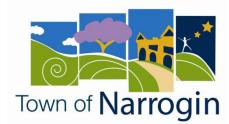
When Council uses this expression it means that: (a) Council is generally in favour of the proposal BUT is not yet willing to give its consent; and (b) Importantly, Council reserves the right to (and may well) either decide against the proposal or to formally support it but with restrictive conditions or modifications.

Therefore, whilst you can take some comfort from Council's "support" you are clearly at risk if you act upon it before Council makes its actual (and binding) decision and communicates that to you in writing.

Disclaimer:

"Warning - Verbal Information & Advice: Given the inherent unreliability and uncertainty that surrounds verbal communication, the Town strongly recommends that, if a matter is of importance to you, then you should NOT act upon or otherwise rely upon any VERBAL information or advice you receive from the Town unless it is first confirmed in writing."

These minutes were confirmed at the Ordinary Council meeting held on					
11 November 2014					
Signed					
(Presiding Member at the meeting at which minutes were confirmed)					



MINUTES

ORDINARY COUNCIL MEETING

28TH OCTOBER 2014

Commencing at 7:30 pm

Council Chambers

The Town of Narrogin

89 Earl Street

Narrogin, WA 6312

Meaning of and CAUTION concerning Council's "In Principle" support:

When Council uses this expression it means that: (a) Council is generally in favour of the proposal BUT is not yet willing to give its consent; and (b) Importantly, Council reserves the right to (and may well) either decide against the proposal or to formally support it but with restrictive conditions or modifications.

Therefore, whilst you can take some comfort from Council's "support" you are clearly at risk if you act upon it before Council makes its actual (and binding) decision and communicates that to you in writing.

Disclaimer:

"Warning - Verbal Information & Advice: Given the inherent unreliability and uncertainty that surrounds verbal communication, the Town strongly recommends that, if a matter is of importance to you, then you should NOT act upon or otherwise rely upon any VERBAL information or advice you receive from the Town unless it is first confirmed in writing."

ORDINARY COUNCIL MEETING MINUTES

28th OCTOBER 2014

1. OFFICIAL OPENING/ANNOUNCEMENT OF VISITORS

The Meeting was opened by the Mayor at 7:30pm.

2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

Mayor Ballard Cr Paternoster – Deputy Mayor Cr Russell Cr Ward Cr Kain Cr McKenzie Cr Schutz Mr Aaron Cook – Chief Executive Officer Mr Brian Robinson – Director of Technical and Environmental Services

Members of the Public

Mr Andrew Day Mrs Anne Noakes

Appologies/Leave of Absence

Cr Bartron – Leave of Absence Mr Colin Bastow - Director Corporate and Community Services

3. DECLARATION OF INTEREST BY ELECTED MEMBERS AND COUNCIL EMPLOYEES IN MATTERS INCLUDED IN THE MEETING AGENDA

Cr Schutz 10.1.350 & 10.1.351 potential financial interest.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Mr Ball requested to clarify several items within the report being that the proposed site is not used as a current freight yard, only occasional storage, there is the potential of more than five trucks being parked on site and that they require some form of office accommodation.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Council Resolution: 1014.148

Moved: Cr Paternoster

Seconded: Cr Ward

That Council:

Accept the minutes of the Ordinary Council Meeting held on 14th October, 2014 and be confirmed as an accurate record of proceedings.

CARRIED: 7/0

8. ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

Nil

9. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

10. MATTERS WHICH REQUIRE DECISIONS

Table of Contents

10.1	DEVELOPMENT AND TECHNICAL SERVICES	5
	.1.350 PROPOSED CHANGE OF USE – TRANSPORT DEPOT – NO 6 (LOT 11 ARBOUR STREET, NARROGIN	
10	.1.351 PROPOSED SHED – LOT 320 WALKER STREET, NARROGIN	16
10.2	CORPORATE AND COMMUNITY SERVICES	36
10	.2.352 REVISED STAFF MEMBERSHIP LEISURE CENTRE INCENTIVE	36
10	.2.353 MEALS ON WHEELS CELEBRATION REQUEST	39
10	.2.354 OLD COUNCIL DEPOT LEASE NARROGIN TOYOTA	42
10	.2.355 ACCOUNTS FOR AUTHORISATION –SEPTEMBER 2014	44
10	.2.356 MONTHLY FINANCIAL REPORTS – SEPTEMBER 2014	49
11	. ELECTED MEMBER'S MOTIONS OF WHICH PREVIOUS NOTICE	162
HA	AS BEEN GIVEN	162
12	. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON	
PF	RESIDING OR BY DECISION OF THE MEETING	162
13	CLOSURE OF MEETING	162

10.1 DEVELOPMENT AND TECHNICAL SERVICES

Note: Cr Schutz departed the meeting at 7:38pm.

Note: The Mayor read an email letter from Mr Mel Crosby regarding this item and the Council noted its contents.

10.1.350 PROPOSED CHANGE OF USE – TRANSPORT DEPOT – NO 6 (LOT 11) HARBOUR STREET, NARROGIN

File Reference:	A236300
Disclosure of Interest:	Nil
Applicant:	Narrogin Freightlines
Previous Item Nos:	Nil
Date:	8 th October 2014
Author:	Brian Robinson, Director Technical & Environmental Services

Attachments:

Copy of correspondence received.

Summary:

Council is requested to consider correspondence from Narrogin Freight lines support to the subject land being used for a Transport Depot.

Background:

The subject land is a 6,573m² lot located on the southern side of Harbour Street some 50 metres west of Havelock Street. The site is currently developed with a dwelling and a substantial shed which were previously used as part of a bus depot.

Currently the site is being used for the storage of heavy vehicles.

Land on the northern side of Harbour Street is developed and/or zoned for "Other Commercial Development" spanning between Herald Street and Harbour Street. Two of the three properties are currently developed for Tyre Sales and small machine sales/repairs.

Land to the south is zoned and used for rural-residential purposes, whilst smaller 1,500m² allotments separate the land from Havelock Street.

Correspondence has been received seeking the Town of Narrogin's support to utilise the property as a transport depot, being the base of operations for Narrogin Freightlines. Details provided indicate that the site will be used to receive larger loads which will then be distributed around town using a smaller delivery truck. This aspect of the applicants business is currently undertaken from 6 Eston Street.

A copy of the correspondence received is shown as attachment No 1.

Council considered this request at its Ordinary Meeting held on the 14th October 2014 whereby it resolved:

That Council:

Defer this item for the Director of Technical and Environmental Services to discuss this matter further with the applicant and prepare a addendum report that is to be presented to the meeting on the 28th October 2014.

An addendum has now been prepared providing further detail regarding the history of the site, the current and proposed uses and their compliance with the requirements of Town Planning Scheme No 2. The addendum is shown as attachment No 2.

Comment:

The provisions of Town Planning Scheme No 2 include the subject land within the Rural-Residential Zone with an additional use zone (A7) permitting the operation of a Bus Depot and Caretakers Cottage. Following the cessation of the Bus Depot, the site has been used for the storage of heavy transport vehicles.

In essence, the applicants are now proposing to use the site for a Transport Depot, which Town Planning Scheme No 2 defines as follows:

Transport Depot: means land and building used for the garaging of motor vehicles used or intended to be used for carrying goods or persons for hire of reward or for any consideration, or for the transfer of goods or persons from one such motor vehicle to another such motor vehicle, and includes maintenance, management and repair of the vehicles used, but not of other vehicles.

In accordance with Town Planning Scheme, a Transport Depot is an "AP" use within the Light Industry Zone (being a use that must be advertised) and a "P" use within the General Industry Zone (being a permitted use). A Transport Depot is not a listed use within the Rural Residential Zone and therefore is prohibited.

Whilst TPS No 2 permits the use of the premises for a 'bus depot' above and beyond other uses normally permitted within the Special Rural Zone, the Scheme provisions do not legally permit Council to consider approving the site for a transport depot without first modifying the Town Planning Scheme.

Consultation:

- Chief Executive Officer Aaron Cook
- Glenbrae Transport & Narrogin Freight.

Statutory Environment:

In accordance with the provisions Town Planning Scheme No 2 the use of the land for a transport depot is prohibited by the provisions of Town Planning Scheme No 2.

Policy Implications: - Nil

Financial Implications:

Should Council wish to entertain the request, a formal application for planning consent will be required along with the payment of the appropriate fee.

Strategic Implications:

The intent of the Special Rural Zone is to "provide opportunities for rural residential lifestyles whilst maintaining the rural character of the area.

Voting Requirements:

Simple Majority

OFFICER'S RECOMMENDATION

- 1. That Council advise the applicants that:
 - a) Council is unable to support the request on the basis that the provisions of Town Planning Scheme No 2 prohibit the use of the land for a transport depot;
 - b) The operation of Glenbrae Hay Transport from the property is being undertaken in contravention of the requirements prescribed by Town Planning Scheme No 2.
 - c) The use of the property for a Transport Depot is required to cease within a period of 6 months.
 - d) The applicant be advised that under the current provisions of Town Planning Scheme No 2 Council may grant approval to an application for a transport depot within the Light Industry and General Industry Zones.

ALTERNATIVE RECOMMENDATION

- 1. That Council advise the applicants/landowners that:
 - a) Council is unable to support the request on the basis that the provisions of Town Planning Scheme No 2 prohibit the use of the land for a transport depot;
 - b) The operation of Glenbrae Hay Transport from the property is being undertaken in contravention of the requirements prescribed by Town Planning Scheme No 2.
- 2. That Council defer consideration of the unauthorised operation of a transport depot from the subject land pending finalisation of Draft Town Planning Scheme No 3.
- 3. The applicant/landowners be advised that Council is prepared to take no action in respect of the unauthorised operation of a transport depot subject to:
 - i) The operation of a freight transport depot, including the associated forklift being restricted to between the hours of 6am and 8pm daily, (this does not restrict the after hour movements of the Hay Trucks as is currently being facilitated).
 - ii) No complaints being received regarding the operation;
 - iii) No further infrastructure associated with the transport depot being established on site;
 - iv) No vehicles other than those directly associated with the business's being undertaken from the site being parked, stored or serviced on the property;

- V) Unless otherwise approved by Council, no more than 5 trucks associated with Glenbae Hay Transport and 1 truck from Narrogin Freight being parked, stored and/or serviced on the property.
- vi) This decision being review following the finalisation of Town Planning Scheme No 3 or two years whichever is the sooner.

Advice to Applicant:

- I. The decision of Council to take no action in respect of the unauthorised operation of a transport depot should not be construed as Council granting planning consent to the use.
- II. The applicants are advised that in the opinion of Council, the subject land is not suited in the long term for a transport depot. For this reason, the applicants/landowners are encouraged to consider relocating the business's to the Narrogin Industrial Area.

Council Resolution: 1014.149

Moved: Cr Paternoster

Seconded: Cr McKenzie

- 1. That Council advise the applicants/landowners that:
 - a) Council is unable to support the request on the basis that the provisions of Town Planning Scheme No 2 prohibit the use of the land for a transport depot;
 - b) The operation of Glenbrae Hay Transport from the property is being undertaken in contravention of the requirements prescribed by Town Planning Scheme No 2.
- 2. That Council defer consideration of the unauthorised operation of a transport depot from the subject land pending finalisation of Draft Town Planning Scheme No 3.
- 3. The applicant/landowners be advised that Council is prepared to take no action in respect of the unauthorised operation of a transport depot subject to:
 - i) The operation of a freight transport depot, including the associated forklift being restricted to between the hours of 6am and 8pm daily, (this does not restrict the after hour movements of the Hay Trucks as is currently being facilitated).
 - ii) No complaints being received regarding the operation;
 - iii) No further infrastructure associated with the transport depot being established on site;
 - iv) No vehicles other than those directly associated with the business's being undertaken from the site being parked, stored or serviced on the property;
 - v) Unless otherwise approved by Council, only Permitted Vehicles owned by Glenbrae Hay Transport and Permitted Vehicles owned by Narrogin Freight being parked, stored and/or serviced on the property.
 - vi) This decision being reviewed following the finalisation of Town Planning Scheme No 3 or two years whichever is the sooner.

Advice to Applicant:

- I. The decision of Council to take no action in respect of the unauthorised operation of a transport depot should not be construed as Council granting planning consent to the use.
- II. The applicants are advised that in the opinion of Council, the subject land is not suited in the long term for a transport depot. For this reason, the applicants/landowners are encouraged to consider relocating the business's to the Narrogin Industrial Area.
- III. That Councils advice is given to the current landowner/business owner that Councils relaxation of "no action" is not transferable to new owners of the business or land.

CARRIED: 6/0

Note: Reason for Change: To clarify that the relaxation is not transferable within the advice to applicant and that the reference to the maximum number of Trucks be removed and that Permitted Vehicles be inserted.

ADDENDUM TO OFFICERS REPORT – PROPOSED TRANSPORT DEPOT NO 6 (LOT 11) HARBOUR STREET, NARROGIN

History of Site

The following is a detailed history of the site since 2005 based on an examination of Council records:

- The property was purchased by the owners in September 2005. A copy of the Account Enquiry/Advice of Sale held on Council files shows that advice was provided at the time clearing stating that the property was Zoned Rural-Residential, with an additional use of Bus Depot and Caretakers Cottage.
- On the 29th September 2010, Council receipted a planning application fee. The accompanying application for planning consent seeking approval to a "Freight Shed". The application was date stamped 30th September 2010.
 A Scan of the original application shows that the applicants (who signed the application on the 26th August 2019) stated that the properties existing use was "Transport Depot/Storage Yard". This was struck through on the file copy with the words "No it is not!" written in the right hand column. The words "Bus Depot and Caretakers Cottage" were written below.
- On the 11th October, a second application for planning consent form was received from the owners R & A Noakes. The applicant stated that they sought approval to *"Change of classification from Bus Deport TPS 2 to Transport Depot TPS 3"*. The owners signatures were dated 1st October 2010.
- At its meeting held on the 20th October 2010 the Development and Technical Services Committee was requested to consider the application dated 29/9 with the heading "Non-Conforming Use – Lot 11 Harbour Street – Shed". The officers report detailed that an application had been received to construct a 300m² storage shed with a reduced setback to Harbour Street.

The report incorrectly stated that the property was already approved as a "Bus Depot" as a "non-conforming use". As a Bus Depot is listed an Additional Use for the site under Town Planning Scheme No 2, the operation of a Bus Depot conforms with the Scheme. A non-conforming use right therefore does not apply.

The recommendation to grant conditional approval was supported by the Development & Technical Services Committee on the 26th October 2010. Condition No 5 limited the approval to a 12 month period. The shed was never constructed and the approval subsequently expired.

 On the 22nd March 2011, Ngn Freight emailed the then Director of Technical & Environmental Services – David McKinley seeking Heavy Vehicle Permits. The email from Ann Noakes advised that:

There are two business's operating in town – Narrogin Freightlines in Eston St and Glenbrae Hay Transport in Harbour St, and on occasion the trucks may interchange between the two business's. The freight truck also parks overnight at the Glenbrae Yard in Harbour Street, so we may be best to include all trucks and roads on the one permit to cover any circumstance that may arise.

We have an application in the system with the Shire to move the freight depot to the Harbour St Yard in the future, so once that happens we will only require the use of the Havelock St section, but that might be a while before it eventuates.

• On the 24th March 2011, Mr McKinley signed correspondence providing a Heavy Haulage Permit as requested. It appears Mr McKinley did not have the legal ability to grant a Heavy Haulage permit.

Current Land Use

As detailed in the background section of the officers report, the site is currently used as a depot for vehicles associated with Glenbrae Hay Transport. The business manager advises that this can result in truck movements at any time day or night, but no activity is undertaken other than drivers attending and leaving the property.

Examination of Council files indicates that no approval was ever granted for the change of use from a "Bus Depot" to a "Transport Depot". The owners of Glenbrae Hay Transport have advised that at the time of purchase Council staff advised that they could see no difference between the storage of buses and the storage of trucks. There is however no evidence of this advice being given and in any event such advice would be contrary to the requirements of TPS No 2 which are further discussed below.

During discussions on the current request with the manager of Glenbrae Transport, Council officers have been advised that the vehicle use by Narrogin Freight is already being parked at the property. The site is also apparently used for customers to 'pick up' freight that is not delivered to site by Narrogin Freightlines.

No complaints have been received regarding the operation of these business's from the property.

Land Use Definitions under TPS No 2

As stated by clause 1.8.1 of TPS No 2 "*Except as provided in Clause 1.8.2 the words and expressions in the Scheme have their normal and common meanings*". Clause 1.8.2 then encapsulates those terms specifically defined with the Residential Design Codes, the Act and those definitions contained within the Scheme.

Whilst TPS No 2 makes specific reference to the term "bus depot" as an additional use permitted on the site, the use is not defined by the Scheme. As a result a "Bus Depot" is defined by its *"normal and common meaning"*. The Oxford Dictionary defines a Bus Depot as "A place where buses are houses and maintained and from which they are dispatched for service."

Use of the property as a depot or base for Narrogin Hay Transport is consistent with the TPS No 2 definition of a Transport Depot, as detailed in the comment section of the officers report. Use of the property for a Freight Depot also falls within the definition of a transport depot.

Legality of Current Land Use

As previously detailed to Council, the provisions of Town Planning Scheme No 2 include the subject land in the Rural-Residential Zone. The objective of this zone is to "provide opportunities for rural residential lifestyles whilst maintaining the rural character of the area."

Uses permitted within the zone are generally restricted to residential and rural pursuits. A copy of the Zoning & Development Table is attached for Councillors information and reference.

In addition to the normal uses permissible within the Rural-Residential Zone is that of a Bus Depot and Caretakers Residence, being additional uses for the site as detailed in the officers report. As a transport depot is a listed use that can be approved within the Light Industry and General Industry Zones, the current scheme provisions prohibit Council approving the use of the subject land for a Transport Depot.

On the above basis any approval to a depot for Hay transport or a Freight Depot would be invalid.

Draft Town Planning Scheme No 3

As detailed in the officers report, on the 11th October 2010, the owners of the property completed an application for planning consent form requesting a change of use under TPS No 3 from Bus Depot to Transport Depot.

Draft Town Planning Scheme No 3, as adopted by Council for the purposes of advertising. Identified that land to the south of Harbour Street and west of Havelock Street would be included in "Special Use Zone No 1". As detailed in the Draft Scheme Text, it was proposed that this land would be used for 'Mixed Business', being a mixture of Residential and Light Industrial Land Uses.

Special Use Area No 1 as shown in the draft Scheme was not altered by Council after the close of advertising. The provisions of Draft TPS No 3 once gazetted may permit Council to approve the uses being undertaken and proposed for No 6 (Lot11) Harbour Street.

It should however be noted that:

- a) The special provisions applicable to proposed Special Use Zone No 1 include a requirement that no person shall establish more than one business or industry to operate from each lot;
- b) Town Planning Scheme No 3 is required to readvertised for public comment; and
- c) The ultimate decision to retain Special Use Zone No 1 rests within the Minister for Planning. As such there is no guarantee that TPS No 3 once finalised will permit the use of the land as proposed.

In terms of the timeframe for TPS No 3 to be finalised. It is anticipated that modifications to the Scheme Text and maps will be finalised shortly. Once the revised documents are available, it is proposed a workshop will be held with Councillors from both the Shire and Town prior to both Council's formally re-considering the scheme. The Western Australian Planning Commission has advised that the Scheme will require re-advertising given the significant changes proposed to the documentation as advertised.

Finalisation of Town Planning Scheme No 3 is anticipated to take approximately 12 months from now.

Options Available to Council

Given the provisions of TPS No 2 prohibit Council from approving a Transport Depot, Council's only option is to advise the landowners the provisions of TPS No 2 do not legally permit the use on the land.

Council must also decide what action, if any, to take in respect of the uses being undertaken in contravention of Town Planning Scheme No 2. Options available to Council in this regard are:

- a) Take legal action to enforce the provisions of Town Planning Scheme No 2;
- b) Require the use to cease and relocate to land located within the Light Industry or General Industry Zone within a reasonable timeframe (ie 6 months); or
- c) Defer consideration of the matter pending the finalisation of Town Planning Scheme No 3.

In the event that Council wishes to take no action, it is strongly recommended that such a resolution be subject to a number of conditions in order to prevent the activities further consolidating on the site and to avoid potential land use conflict with nearby residential premises. For example the operation hours should be limited.

Summary

Glenbrae Transport commenced operation from the subject land without the prior planning consent of Council. As such the business is currently being operated from the property in contravention of Town Planning Scheme No 2.

Although there is no legal obligation for Council to take action against the landowner for a breach of the Scheme, it is the authors opinion that Council cannot be seen to encourage land use being conducted contrary to the Town Planning Scheme No 2. As there is no guarantee that the provisions of TPS No 3, once finalised, will permit the activity, it is recommended that Council take the necessary steps to encourage the relocation of the business to an appropriately zoned property within a reasonable timeframe.

An alternative recommendation has been drafted for Council consideration in the event that Council wishes to take no action regarding either the transport or freight depot being operated from the property.



ABN 33 630 289 587 PO Box 33 WITCHCLIFFE WA 6286 Phone: (08) 9757 5065 Fax: (08) 9757 5165

Attn: Brian Robinson, Director of Technical Services, Town of Narrogin, Po Box 188 NARROGIN W.A. 6312

4 Sept 2014

Dear Sir,

Re: Harbour St Narrogin

Further to your discussions with our freight Manager Andrew Day, we write to outline the background and our current requirements for operations from our yard at 6 Harbour St.

Our Narrogin Freightlines business currently operates from 6 Eston St, where it existed under a lease agreement with the owner of those premises at the time we purchased the business in 2007. We have owned premises at 6 Harbour St since 2005, after leasing those premises for some years prior to that, and that yard is utilised for parking of our Narrogin Freightlines and also our Glenbrae Hay Trans trucks overnight. The Harbour St property was operated as a bus depot prior to our purchasing it. Both properties according to rates notices are zoned "industrial".

The owner of 6 Eston St advises he wishes to sell that property, and although he has given us first option to purchase, it is not in our best interests to do so. The Eston St property is small with no room to expand, has no fencing and we actually have to unload freight on the edge of the road as there is insufficient room for the truck to park off road. Our intention has always been to pursue use of our own premises at 6 Harbour St for all of our business (Glenbrae Hay Trans and Narrogin Freightlines), so we now wish to move our Narrogin Freightlines operations from Eston St to Harbour St.

We have confirmed with Main Roads that b double access to Harbour St is already on the road network. We adhere to the conditions on the network listing regarding avoiding school bus times which we have checked with the bus operator. By having all our business in one location at Harbour St there will not actually be any changes to heavy vehicle movement. The b double trucks will still leave once in the morning and return once in the late afternoon as they do now. The only extra movements will be the small delivery truck distributing freight around town will operate from the Harbour St yard instead of the Eston St yard.

Improvements planned for the Harbour St yard are new security fencing along Harbour St, installation of a small office, some yard resurfacing and eventually painting of the existing shed, so withe overall appearance of the premises will be improved.





pot: 6 Eston Street NARROGIN Phone: 0418 924 591 Phone: (08) 9757 5065 Fax: (08) 9881 2278 ngnfreight@westnet.com.a28th October 2014 Ordinate Come and Comparison of the strength of the stre



Phone: (08) 9757 5065 Fax: (08) 9757 5165 haytrans@westnet.com.au

Before we go ahead with this expenditure, we are seeking confirmation that the Town of Narrogin approves of our planned operations. We obviously have a large investment in the Harbour St land, and to ensure the future of our two business's in town we need to utilise that property to it's full potential. To purchase additional land elsewhere and continue to operate our business from two locations is not a viable proposition. We feel that our plans will have little or no change to the impact on surrounding properties, considering the block is adjacent to the railway line and extended link road which is going to create more heavy vehicle traffic in the area anyway.

We look forward to your early response. Please do not hesitate to contact myself on 0409575065 or Andrew Day on 0418924591 if you need any further information.

Yours sincerely,

Ann Noakes

Note: Mr Andrew Day and Mrs Ann Noakes - Departed the Meeting at 8:05pm

10.1.351 PROPOSED SHED – LOT 320 WALKER STREET, NARROGIN

File Reference:	A105250
Disclosure of Interest:	Nil
Applicant:	Mr Brad Melchiorre
Previous Item Nos:	Nil
Date:	24 th October 2014
Author:	Mr Brian Robinson – Director of Technical and Environmental
	Services

Attachments:

A copy of the submitted application for planning consent together with additional correspondence from the landowner.

Summary:

Council is requested to consider an application for planning consent for approval to construct a shed on the subject land prior to the construction of a dwelling. Approval to the application as submitted will require a relaxation of setbacks. Council is also requested to consider what action if any should be taken for the commencement of site works prior to consideration of the application.

Background:

The subject land is a 5,584m² rural zoned lot located at the southern end of the Argus Street Road Reserve. At the time of the application the land was vacant of improvements, with the exception of rural standard boundary fencing.

Being triangular in shape, an unconstructed road reserve abuts the site to the north, the Argus Street Road reserve to the east and Havelock Street to the west. Similar size properties are located adjacent to the property in all directions.

Whilst Argus Street Road reserve extends from Havelock Street in the South to Doney Street in the North, only that portion of the reserve located north of Palmer Street is constructed is a single continuous bitumen road. Abutting the subject land, a 45m portion Street is of gravel construction, effectively being used as a private driveway by Lot 321 to the east.

The owner is utilising Havelock Street to the west for road access to the land.

Approval is being sought to construct a 12.25m by 18.35m (224m²) shed prior to the construction of a dwelling house. Plans submitted with the application detail that a 1m setback to the eastern boundary is proposed. Correspondence submitted in support of the application provides the following details:

- Approval is sought to construct the shed as the site will have limited access once the intended home is constructed.
- The North West portion of the lot is natural bush which they do not want to disturb, limiting the area available for development.

In assessing the application for planning consent, it came to the attention of the author that the landowners had commenced site works, clearing a significant portion of the property and establishment of a large sand pad. Sand from the pad was observed to be spilling through the fence to Argus Street. Correspondence was subsequently forwarded to the landowner advising that the commencement of development without approval is an offence requesting that actions cease on site and show cause as to why Council should not take action for a breach of the scheme.

In response correspondence from the applicant/landowner has advised that they were extremely keen to get started on the construction process and that being their first time developing a site, they were unaware that approval was required for the clearing and land fill. A copy of the correspondence is attached.

Comment:

The provisions of Town Planning Scheme No 2 include the subject land within the rural zone. As detailed in the Zoning and Development Table for the Rural Zone, development is required to be setback as follows:

Front: 10m Rear 7.5m Sides: 5m

Despite the property address currently being Lot 320 Argus Street, the boundary abutting Havelock Street must be considered the front boundary of the property, given that Havelock Street provides constructed road access to the site. Given the length of the remaining land and the location of the crossover to Havelock street near the southern boundary, it is recommended that the northern boundary be considered the rear boundary. The application as submitted therefore complies with the front and rear setbacks.

As prescribed by clause 3.4.4 of TPS No 2, where development of a lot is proposed with more than one street frontage, the setback to the street deemed not be the street frontage may be reduced by 50% of the primary/front setback. In this case, this would be the same as a normal side setback requirement of 5m. On this basis, a relaxation of the scheme provisions is required if the application is to be supported.

To assist Council in determining the application, the following comments are offered:

Relaxation of Scheme Requirements

Council may, pursuant to part 6.2 of the Scheme, approve an application for planning consent that does not comply with a standard or requirement of the scheme, provided that Council is satisfied that:

- The proposed development is consistent with the orderly and proper planning of the locality, the preservation of amenity of the area and is consistent with the scheme objectives;
- (ii) The non-compliance will not adversely effect the amenity of the occupiers of the development or inhabitants of the locality; and
- (iii) The spirit and purpose of the requirements of standards will not be unreasonably departed from.

Development in the locality surrounding the subject land is general described as rural residential development. Examination of aerial photography of the area has identified that a number of substantial outbuildings have been established with setbacks significantly less than 5 metres from the side or rear boundaries. The development therefore appears consistent with the existing development in the area.

Given the requirements of the annual firebreak notice, a boundary firebreak would normally be established on the property boundary. This would require three metres for the 5m setback to clear of vegetation, visually exposing the shed. Relaxation of a 5 metre to 1 metre is therefore unlikely to result in a greater visual impact.

Matters to be considered

Pursuant to clause 6.4 of Town Planning Scheme Council must have regard to various matters when determining an application for planning consent. These matters include, but are not limited to:-

- The provision of the scheme;
- The size, shape and character of the land to which the application relates and the view from the building and interruption to be caused for development of the locality;
- The existing and likely future character of the neighbourhood;
- Presence of vegetation, the desirability of retaining portion of that vegetation and provision of adequate landscaping.

As a result of the unconstructed nature of Argus Street, the development will only have potential to visually impact on only one landowner to the east (being the owner of 85-89 Walker Street). Reduction of the setback as proposed will have a minimal impact on the visual amenity of this property given that 3m of the normal 5m would be clear leaving little room for the retention of vegetation.

Having regard to the unusual shape of the property and its small size for the rural zone, it is recommended that consideration be given to relaxation of the setback as proposed. A 2ha lot size normally applies for the rural zone to which the normal setbacks apply.

Whilst it may be possible to redesign the intended development in order to comply with required setbacks, this would involve the applicant/landowner developing the northern portion of the property. Given that the northern portion of the site contains portion of a creek line and reasonable dense vegetation, the owners desire to preserve this are supported.

Setbacks aside, Council is required to have regard to the fact that the outbuilding is to be constructed prior to a dwelling. Whilst clause 3.4.9 (a) (v) of TPS No 2 prohibits this in the residential and other residential zone, no such restriction applies to the Rural zone in which the subject land is located. No objection is raised to the construction of the shed prior to a home provided that appropriate conditions of approval are imposed.

In terms of the owner commencing development without Council's prior planning consent, the applicants ceased works as requested and have acknowledged their error. Given the works would have been required in any event, no objection is raised to the clearing of the vegetation as undertaken. Provided that the existing fill is adjusted so as to be wholly contained within their property, it is recommended that no action be taken.

Consultation:

- Chief Executive Officer
- Mr Melchiorre

Statutory Environment:

Councils prior planning consent is required pursuant to Town Planning Scheme No 2 given it involves the establishment of a shed prior to a dwelling house and given the proposed setback of 1m to the Argus Street Road reserve.

Policy Implications:

Nil

Financial Implications:

The required application fee has been paid.

Strategic Implications:

Although there are no strategic implications associated with approval to the application as submitted, it is recommended consideration be given to the future ownership and use of the Argus Street road reserve.

The formal construction of Argus Street to connect with the northern constructed section of the road is highly unlikely given the existing creeklines and drainage issues in the area. This section of Argus Street is therefore not required for road access other than to the subject land and 85-89 Walker Street.

Given that the road reserve is excess to public road requirements in the area, it is recommended that Council give consideration to the closure and disposal of the reserve. In accordance with standard procedure, both adjacent landowners would be afforded the opportunity to acquire 50% of the road reserve (ie 10m each).

It is also recommended that arrangements be made to re-address the properties to use Havelock Street as their registered street address. This will assist emergency services greatly in identifying the properties should they have to attend.

Voting Requirements:

Simple Majority

Council Resolution: 1014.150

MOVED: Cr Ward

Seconded: Cr Kain

That Council:

1. Grant conditional approval to the proposed shed on Lot 420 Argus Street, Narrogin as proposed subject to compliance with the following conditions:

- 1. The development hereby approved shall occur generally in accordance with the plans and specifications submitted with the application and these shall not be altered or modified without the prior written approval of the Town of Narrogin.
- 2. The development hereby approved being constructed using non-reflective materials of a colour complimentary to the amenity of the area (ie colourbond) to the satisfaction of the Chief Executive Officer.
- 3. The development being setback a minimum of 1 metre from the Argus Street boundary.
- 4. All drainage run-off associated with the development hereby approved shall be contained on site or connected to the Council's stormwater drainage system to the satisfaction of the Town of Narrogin.
- 5. Unless otherwise approved by Council, the outbuilding hereby approved shall be used for <u>domestic purposes only</u> including the storage, garaging of vehicles or other approved purposes associated with the property, <u>excluding human habitation</u>.
- 6. Uses and activities undertaken within the outbuilding shall be undertaken so as not to disturb the residents of the development or the wider locality.
- 7. This approval shall expire if the development hereby permitted is not completed within two years of the date hereof, or within any extension of that time which, upon written application (made before or within 21 days after the expiry of the approval) to the Town, is granted by it in writing.

Advice to Applicant:

- 1. Any use, additions to and further intensification of any part of the development or land which is not in accordance with the original application or conditions of approval shall be subject to a further development application and consent for that use.
- 2. The applicant is encouraged to consider connecting the roof of the proposed outbuilding to an appropriate size rainwater storage tank to limit the impact of stormwater.
- 3. That the applicant be advised that there is no provision to be able to grant a home based business, includes storage of materials, until the dwelling is established and that an application wold need to be prepared once the dwelling is completed and occupied.

In Addition:

- 1. Request the Chief Executive Officer to forward correspondence to the owners of Lot 320 Argus Street and 85 Walker Street to confirm any interest that they may have in acquiring portion of the Argus Street road reserve abutting their property.
- 2. Await a further report on the potential closure of the identified portion of the Argus Street roads reserve.

3. Request the Chief Executive Officer to arrange for the re-addressing of Lot 320 Argus Street and 85 Walker Street to ensure Havelock Street is recognised as their primary street address.

CARRIED 6/0

IPA 144317



TOWN PLANNING SCHEME NO. 2 DISTRICT SCHEME

APPLICATION FOR PLANNING CONSENT

I/We_	Bradte	y James	melchiorre				
I/We Bradtey James Melchiorre (Full Name of Applicant)							
of	Po Bo	x 1093	naw rogin or Correspondence)	Postcode_6312			
		(Address fo	or Correspondence)				
hereby	apply for plannin	g consent to:					
(1) use the land described hereunder for the purpose of							
(2)	erect, alter or carry out development on land described hereunder in accordance with the accompanying plans (3 copies attached).						
The ex	isting use of the la	and is: To be	our future	have, building in			
fle	next	1-2 years	. Erecting 8 hed	have, building in because of future access			
The or	provimate cost of	the proposed develop	montio: \$ 19 500	auchs			
ine ap	proximate cost of	The proposed develop	ment is: \$ <u>19,500</u> re <u>25/12/</u> 2				
The es	timated time of co	ompletion is: <u>Befo</u>	re correre	ery .			
			sed/ employed when the dev	velopment is			
comple		19					
TITLE	S OFFICE DESCI	RIPTION OF LAND		· .			
LOCA	LITY PLAN		(Indicate distance	e to nearest intersecting street)			
HOUS	E NO:	STREET:	walker St				
LOT N	0: 320	PLAN OR D	IAG:				
LOCA	TION NO:						
CERT	FICATE OF TITL	E: VOLUME:	FOLIO:				
LOT D	IMENSIONS						
SITE A	AREA: 55	84m2squ	lare metres				
FRON	TAGE:	<u>84 m 2</u> squ 113 · 8_met	res				
	+ <u>.</u> 75.5	met					

AUTHORITY

SIGNATURE OF APPLICANT:

DATE: 15/9/14

NOTE: WHERE THE APPLICANT IS NOT THE OWNER THE OWNER'S SIGNATURE IS REQUIRED. NOTE: NOTE: <u>ALL</u> OWNERS OF THE PROPERTY MUST SIGN THIS APPLICATION FORM. WHERE PROPERTY IS OWNED BY A COMPANY, AT LEAST TWO DIRECTORS OF THE COMPANY MUST SIGN THE APPLICATION.

SIGNATURE OF OWNER:

NOTE: THIS FORM IS TO BE SUBMITTED IN DUPLICATE, TOGETHÉR WITH THREE COPIES OF PLANS, COMPRISING THE INFORMATION SPECIFIED IN THE PARTICULARS REQUIRED WITH APPLICATION OUTLINED BELOW.

THIS IS NOT AN APPLICATION FOR A BUILDING LICENCE

PARTICULARS REQUIRED WITH APPLICATION FOR PLANNING CONSENT

Where an application involves the erection or alteration of a building or a change in levels of a site, the plans accompanying an application for planning consent shall, unless specifically exempted by the Council:

- (a) indicate the position and describe the existing buildings and improvements on the site and indicate those which are to be removed;
- (b) indicate the position and describe the buildings and improvements proposed to be constructed, their appearance, height and proposed uses in relation to existing and proposed contours;
- (c) indicate the position, type and height of all existing trees on the site and indicate those to be retained and those to be removed;
- (d) indicate the areas to be landscaped and the location and type of shrubs, trees and other treatment proposed;
- (e) indicate site contours and details of any proposed alteration to the natural contour of the area;
- (f) indicate car parking areas, their layout and dimensions and accessways and the position of existing and/or proposed crossovers; and
- (g) indicate site dimensions and be to metric scale.

FOR OFFICE USE ONLY

File Reference:_____

Application Number:

Date Received:

Date of Approval / Refusal:_____

Date of Notice of Decision:

Brad Melchiorre 127 Narrakine Road Narrogin 6312 ABN: 93 370 024 081 Phone: 0424657097

15/9/2014

Lot 320 Walker St

To whom it may concern

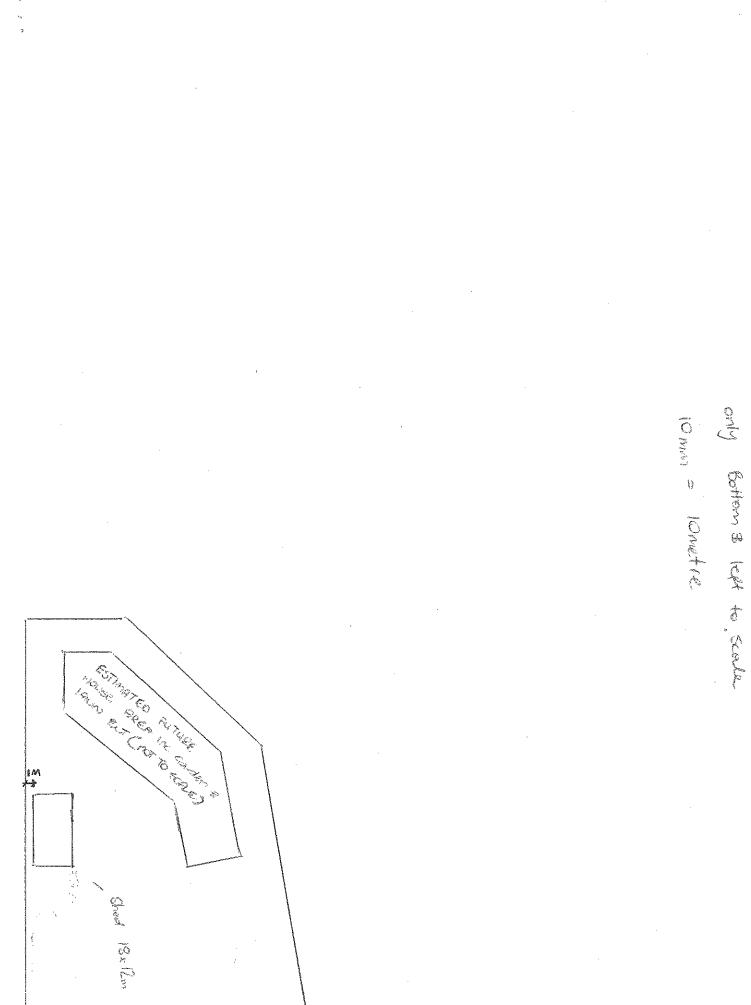
The reason for the application for the shed before the house is because of the way the block is designed, in a sort of triangle. On the North West side of the block is natural bush land which we don't want to disturb.

On the south east side is where we will be building our house and also shed, but as I explained the shed will need to go up first because there will be no access for trucks etc. once the house is built.

l eagerly await your response.

Regards

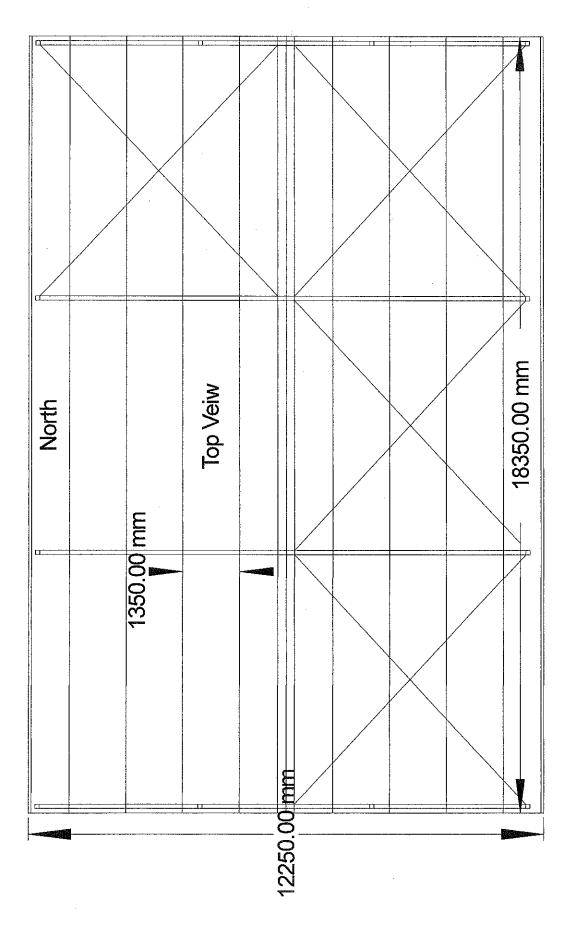
Brad Melchiorre

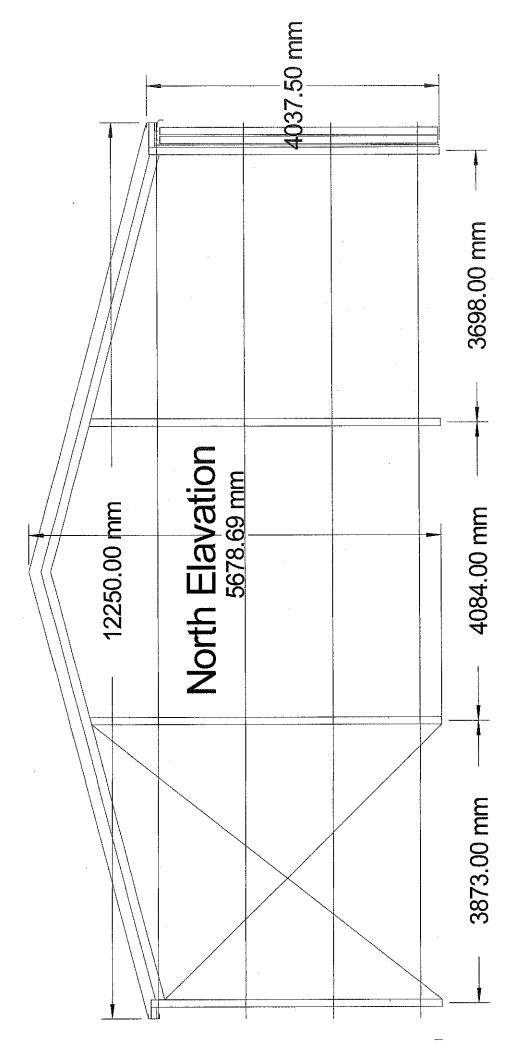


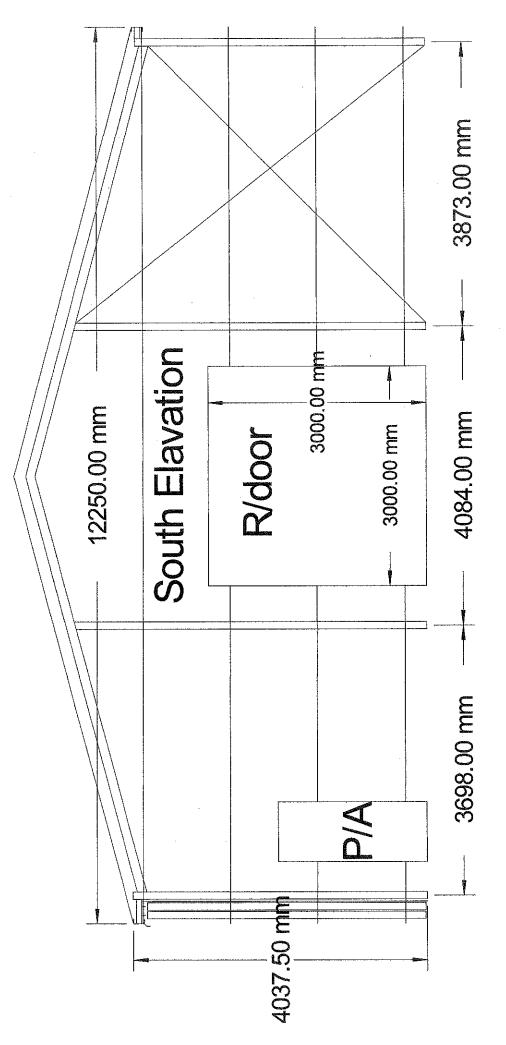
 \mathbb{C}^{1}

1000

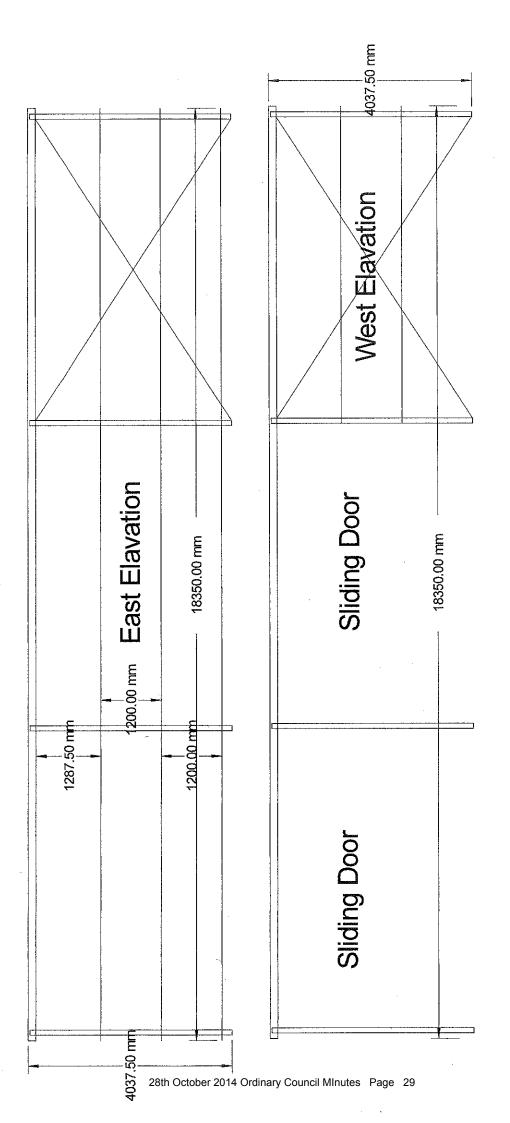
28th October 2014 Ordinary Council MInutes Page 25

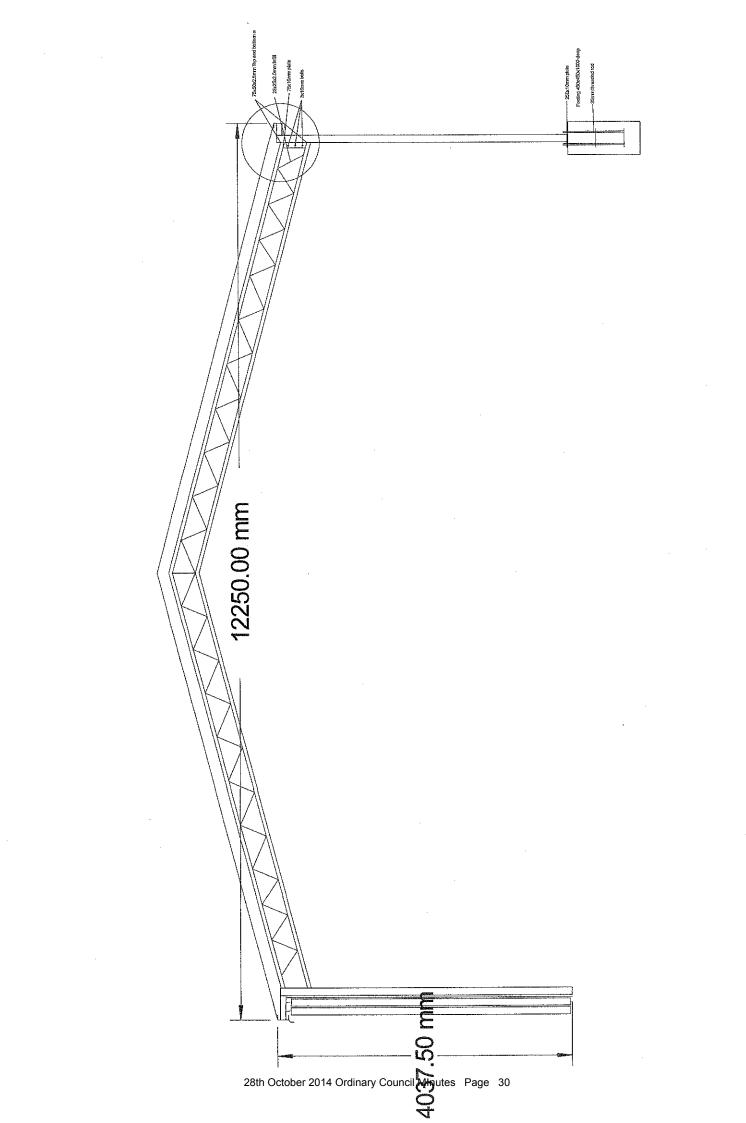


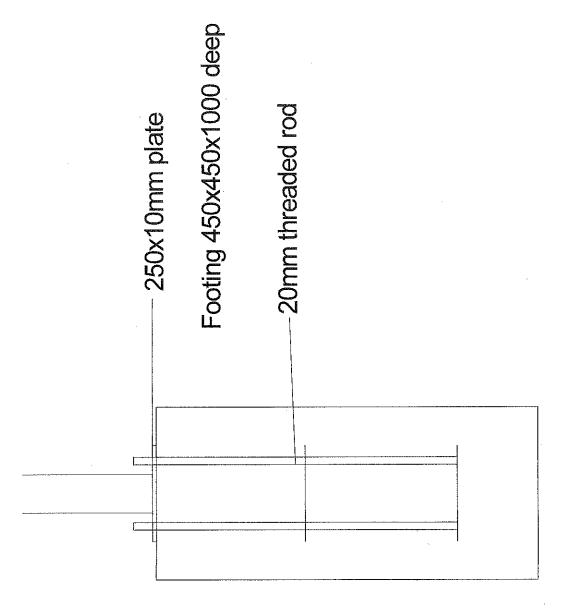




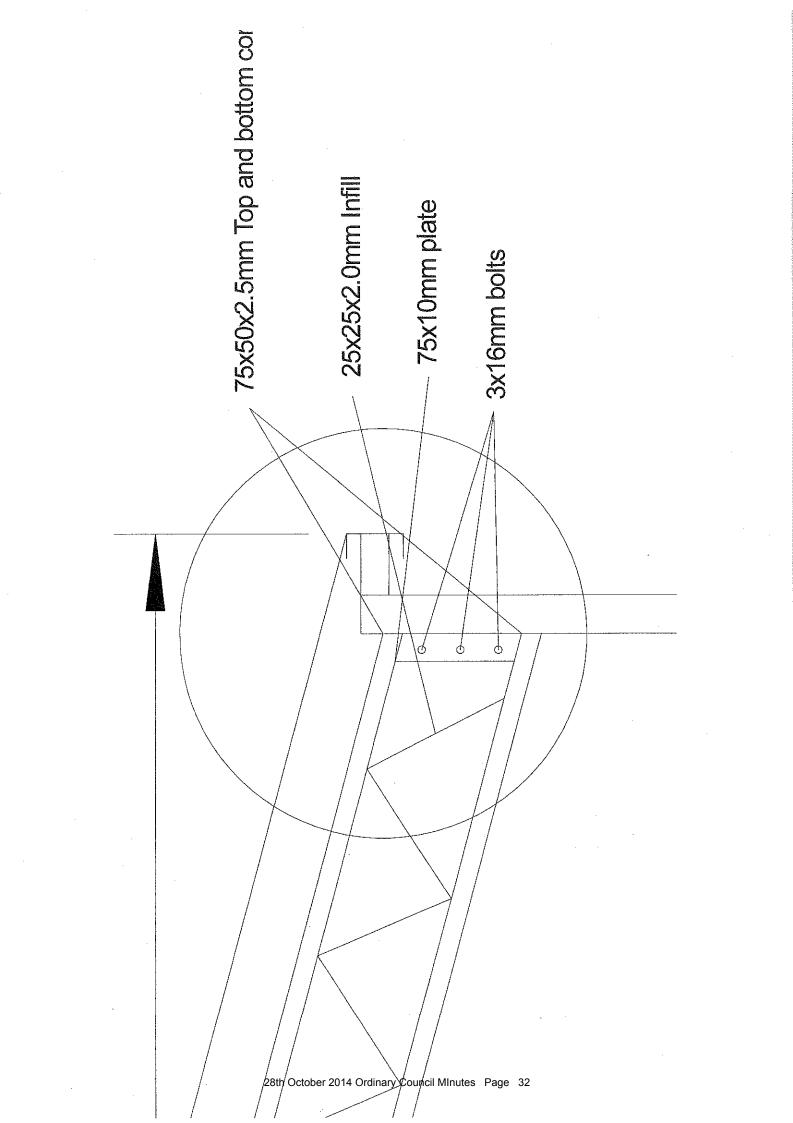
28th October 2014 Ordinary Council MInutes Page 28







28th October 2014 Ordinary Council MInutes Page 31



Nebbed truss 75x50x2.5mm bottom and top cord Purlins roof and wall C/Z1501.5mm Cross bracing angle 50x50x2.5mm -ootings caged 450x450x1200mm Nebbed truss infill 25x25x2.0mm Jurlins end wall Z1001.5mm End truss 125x75x3.0mm Post 100x100x3.0mm **Colour bond sheeting** Sheerlinr gutters Pvc downpipes



26 September 2014

Town of Narrogin 89 Earl Street NARROGIN WA 6312

Dear Brian,

LOT 320 ARGUS STREET CORNER OF HAVELOCK STREET NARROGIN

We acknowledge your letter received 22 September 2014 and respond accordingly.

This is the first time we have gone through the process of building. We have been very surprised and a little naive as to the limitations that would be imposed when commencing any work on our land.

As you are aware, once settlement went through on our land we lodged an application with council to build a shed with future plans to build a home. Whilst this was with council, we decided to have gravel carted in so we could start a base for our shed. We had the gravel carted in quickly as our supplier had a quiet week before a few larger jobs were commencing which was going to push out the waiting time. Your letter states you have observed that this gravel has not been wholly contained within the property. For this we strongly apologise and note that the spillage was on an undeveloped and unused road reserve and thankfully did not impact on Town of Narrogin citizens. We honestly did not realise that landfill and site pad earthworks was part of the approval process until you brought this to our attention. We would like to point out that at this point all work ceased immediately awaiting correct approvals.

Another part of our application was the distance in which we would like to build our shed from the fence line. We understand there is set guidelines in regards to how far it must be built however we would like approval from council to build this shed closer to the fence. When building our shed we have kept in mind that we will be building our family home in the near future. We plan to keep all the trees to the northern end of our block near the creek. Therefore, this limits where we can place our shed and home. After meeting with yourself and Aaron Cook at our block this week, Aaron advised that Council would look at selling off the private road that runs behind our property. If this was the case we would like the opportunity to purchase our share. We would then like to think that this would alleviate the firebreak situation of building so close to the fence.

We are very sorry for any inconvenience we have caused to council by being a little too eager with our plans. At the end of the day we want to put our roots down and build a home where we could raise a family in the near future and utilise what Narrogin has to offer with schools etc. We strongly support the town of Narrogin on a daily basis through our business which has allowed us to regularly buy local from suppliers in town. We have watched lately as numerous families seem to be leaving town for Busselton, Perth etc. and feel our plans to help us stay in town can only be beneficial to us and the town as a whole. Thank you for your time spent on this already and we look forward to discussing this further with you at the next council meeting.

Regards

Brad Melchiorre and Lee Hinkley

10.2 CORPORATE AND COMMUNITY SERVICES

Note: Cr Schutz returned to the meeting.

10.2.352 REVISED STAFF MEMBERSHIP LEISURE CENTRE INCENTIVE

File Reference:	26.3.4
Disclosure of Interest:	Mr Cook- Current Member and user of the Leisure Centre
Applicant:	Chief Executive Officer - Mr Aaron Cook
Previous Item Nos:	Nil
Date:	22 nd October 2014
Author:	Mr Aaron Cook – Chief Executive Officer

Attachments: - Nil

Summary:

It is presented to Council to reconsider the current Staff Incentive to the Narrogin Leisure Centre to a new format.

Background:

The Town of Narrogin in attempting to be an Employer of Choice and in providing staff the ability to raise their fitness levels and encourage a healthy lifestyle have previously offered staff a free Gym Membership if they gave up two sick days per annum.

This incentive did encourage staff to utilise the Centre; however, not all staff enjoy the use of the gym but may prefer the pool or fitness classes and neither of these were offered at discount.

As the discount was only offered for the staff member several staff members requested that the incentive could be utilised for family passes to the Centre. As this was not outlined this has not been accepted to date.

As such it is proposed that the new incentive be provided of the whole of Centre as per the new YMCA memberships and that they be for the full family. Please note that this does not include coordinated sports activities

Comment:

The incentive provided to staff to encourage a greater level of wellbeing within the workforce and use of the Centre was facilitated previously through the staff member giving up two sick days for a gym membership. As stated above few staff members have taken this option as the gym is not popular to everyone.

As such, it is proposed to Council to amend this internal policy and formalise an approach within the Policy Manual that offers the staff member the ability to purchase a Family Membership for the Facility – Valued at \$1,924, at a 50% discount or if a single membership is suits then this can be facilitated. As further incentive the Officer can also permitted within the regulations to Salary Sacrifice this payment.

A discussion has been held with the representatives of the YMCA and do not have a problem with what is being proposed.

As stated previously it is hoped that this will provide incentive to a greater number of Staff to take advantage of the Centre and utilise the facilities and improve their general wellbeing and through doing so increase the standing of the Town of Narrogin as an employer of choice.

Proposed Policy:

C.38 Staff Subsidy Leisure Centre Membership

ORIGIN/AUTHORITY

POLICY INTENTION: To improve the general fitness and wellbeing of Town of Narrogin staff members and raise Councils employer of choice status within the community.

POLICY:

That the Town of Narrogin offer to all staff members the ability to purchase a single or family membership for the Narrogin Regional Leisure Centre at a 50% discount of the adopted annual rates to encourage fitness and general wellbeing within the workforce. Note this does not include coordinated sports activities.

Amendments/Review:

Consultation:

YMCA Management

Statutory Environment: - Nil

Policy Implications:

A proposed policy regarding this matter is provided above.

Financial Implications:

Currently with the Town of Narrogin are already providing a subsidy this; however, proposal will increase the financial implication to Council but only through the level of subsidy that is required to be paid to the YMCA on a yearly basis for managing the Centre. As such, the net real effect is negligible.

It is also expected that at best approximately 30% of staff may be wanting the membership.

Strategic Implications:

As Council continues to improve its standing within the business community incentives are offered to staff to make the Town an employer of choice. This incentive assists in encouraging

outside employees to consider the Town of Narrogin as a future employer and will assist work towards increasing the fitness and wellbeing of staff within the organisation.

Voting Requirements: - Simple Majority

Council Resolution: 1014.151

Moved: Cr Ward

Seconded: Cr Paternoster

That Council:

Adopt the policy below relating to the Staff Leisure Centre Membership Subsidy.

C.38 Staff Leisure Centre Membership Subsidy

ORIGIN/AUTHORITY

POLICY INTENTION: To improve the general fitness and wellbeing of Town of Narrogin staff members and raise Councils employer of choice status within the community.

POLICY:

That the Town of Narrogin offer to all staff members the ability to purchase a single or family membership for the Narrogin Regional Leisure Centre at a 50% discount of the adopted annual rates to encourage fitness and general wellbeing within the workforce. Note this does not include coordinated sports activities.

Amendments/Review:

CARRIED 7/0

Note: Cr Paternoster departed the meeting at 8:24pm

Note: Cr Paternoster returned to the meeting and 8:26pm

10.2.353 MEALS ON WHEELS CELEBRATION REQUEST

File Reference:	24.6.9
Disclosure of Interest:	Nil
Applicant:	Mr Alan Robb - Chairman
Previous Item Nos:	Nil
Date:	23/10/2014
Author:	Mr Aaron Cook – Chief Executive Officer

Attachments:

Letter of request from Mr Alan Robb.

Summary:

It is presented to Council to make a contribution to the Narrogin Meals on Wheels function that is celebrating the 40th Anniversary of the first general meeting.

Background:

The Narrogin Meals on Wheels is a very worthwhile organisation that provides important support to the aged within Narrogin and is facilitated through volunteer's efforts.

Comment:

As stated the Narrogin Meals on Wheels Committee through the Chairman Mr Alan Robb has requested a contribution be made to the celebration by way of funding of \$500.00 for catering.

As Council have a donation account the author procrastinated for a period in regards to the utilisation of this account. However, due to the size of the request it was decided to present to Council for endorsement.

The recommendation is made is for \$300.00 as it is felt that this is a large contribution request for catering and the author after speaking with Mr Robb is aware that no other organisations have been requested to also make a contribution, but this should be encouraged; however, the Shire recently contributes \$1,000 towards new eskies for the deliveries.

Consultation: - Nil

Statutory Environment: - Nil

Policy Implications: - Nil

Financial Implications:

There is a budget allocation for donations and if Council wishes to make a contribution this is the account that will be utilised.

Strategic Implications: - Nil

Voting Requirements: - Simple Majority

Council Resolution: 1014.152

Moved: Cr McKenzie

Seconded: Ward

That Council:

Advise the Narrogin Meals on Wheels Committee that a contribution of \$300.00 has been allocated to the celebration to assist in catering for the event in recognition of the many years and excellent service that the volunteers provide.

CARRIED: 7/0

Narrogin Meals on Wheels

C/o Narrogin Senior Citizens Centre 1 Fathom Street Narrogin WA 6312 Telephone 9881 4770

Chief Executive Officer Town of Narrogin Earl Street Narrogin 6312

and a second
Town of Harrogin PECETVED
Directed to Aavon Leigh
1 2 SEP 2014 ICRINU308
Rol Ho. Property File. Subject File. 2.10.1 13.36

Dear Sir

Meals on Wheels celebrates its 40th anniversary in 2014, commemorating the first general meeting in formally setting up the Narrogin charter.

The delivery of meals had for a nunber of years previously been a private undertaking by Mrs Mary Hancock from her home in Clayton Road.

To mark the occasion, we the current volunteers, have taken steps to celebrate the anniversary by combining our Christmas meeting and afternoon tea with an invitation to past volunteers to join us this year.

As costing is beyond our funds, we approach the Town of Narrogin for the possible funding of \$500 to cover part cost of engaging the Lutheran Church ladies to cater.

We offer an invitation to the Mayor and yourself to be present on Monday, December 8 at 2pm.

Yours sincerely

Alan Robb

Alan Robb Chairman September 10, 2014

10.2.354 OLD COUNCIL DEPOT LEASE NARROGIN TOYOTA

File Reference: Disclosure of Interest: Applicant: Previous Item Nos: Date: Author: 5.6.16 Nil Narrogin Toyota 10.2.346 22 October 2014 Colin Bastow – Director Corporate and Community Services

Attachments:

Nil

Summary:

Council to acknowledge that no submissions had been received for alternative use or leases of the proposed lease area of Lot 108 Forrest Street, Narrogin.

Background:

The Town is not required to seek submissions from the local community if it intends to dispose of property by either tender, public auction unless there is a specific exemption in the regulations. With regards to the proposed lease arrangement between the Town and Narrogin Toyota, the Town is required to advertise locally for alternative use/lease arrangements before any lease arrangement could be established.

Comment:

The Town had advertised locally for submissions from the local community for alternative use or lease of Lot 108 Forrest Street, Narrogin. At the Time of preparing this report the Town had not received any submissions. However the submission period closes on Friday 24 October 2014 at 3pm.

If any submission are received between the time this report was prepared and the closing of submissions, the Author will advise Council of those submissions.

Narrogin Toyota had indicated to the author that it was happy with the draft lease agreement that was presented to them but wanted to include servicing of motor vehicles within the permitted usage. The Draft lease agreement does allow the CEO to approve this change in use.

Consultation:

Narrogin Toyota Aaron Cook - CEO

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Financial Implications:

Annual rent of \$15,600 plus outgoings.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Council Resolution: 1014.153

Moved: Cr Paternoster

Seconded: Cr Ward

That Council:

- 1. Acknowledges that no submissions have been received for an alternative lease of Lot 108 Forrest Street Narrogin, and
- 2. Approve the CEO to progress with a lease agreement with Narrogin Toyota for a portion of Lot 108 Forrest Street, Narrogin.

CARRIED: 7/0

10.2.355 ACCOUNTS FOR AUTHORISATION – SEPTEMBER 2014

File Reference:	12.1.1
Disclosure of Interest:	Nil
Applicant:	Nil
Previous Item Nos:	Nil
Date:	15/10/2014
Author:	Aimie Allinson – Finance Officer

Attachments:

Accounts for Authorisation - September 2014

Background:

Pursuant to Section 6.8 (2)(b) of the *Local Government Act 1995*, where expenditure has been incurred by a local government it is to be reported to the next Ordinary Meeting of Council.

Comment:

The attached "Accounts for Authorisation –September 2014" is presented to Council for approval. Below is a summary of activity.

Total Creditor Payments September 2014	\$151,667.10
Total Payroll Payments September 2014	\$170,922.09
Total Payments September 2014	\$322,589.19
Percentage paid by EFT September 2014	41%
Percentage paid by Cheque September 2014	6%
Percentage paid by Payroll September 2014	53%
Percentage of Local Suppliers and Payroll September 2014	75%
Dollar Value spent with Local Suppliers and Payroll September 2014	\$243,232.07
Percentage of Non-Local Suppliers September 2014	25%

Please note 'F' is fully funded, 'P' is partially funded, 'R' is reimbursements and 'I' is insurance claims

Council Resolution: 1014.154

Moved: Cr Schutz Kain

That Council: Approve the Accounts for Authorisation for the month of September2014,

For the Municipal Fund totalling \$322,589.19

CARRIED 7/0

Cr

Seconded

#	Chq/EFT	Date	Name	Description	Amount	Туре
1	EFT2650	04/09/2014	Courier Australia	LIBRARY FREIGHT 20/8/14	48.99	
2	EFT2651	04/09/2014	WALGA	TOWN OF NARROGIN ADVERTISING September 2014	1723.14	
	EFT2652	04/09/2014	Baileys Fertilisers	THOMAS HOGG MAINTENANCE Fertiliser 600kg bulk bag		
3				of Brilliance		
4	EFT2653	04/09/2014	WA Country Health Service	NHC HACC MOW July 2014 2 Courses X 152 meals	2447.50	
5	EFT2654	04/09/2014	Wormald	DEPOT MAINTENANCE Fire Extingushers	258.50	
6	EFT2655	04/09/2014	Jeni Anning	ADMIN FINANCIAL Services August 2014	2475.00	
7	EFT2656	05/09/2014	Narrogin Newsagency	TOWN OF NARROGIN NEWSAGENCY August 2014	464.22	
8	EFT2657	09/09/2014	P & F Kulker Building Contractors	BUILDING PERMIT	524.60	
	EFT2658	09/09/2014	Maggie Signs & Decals	COMMUNITY GARDENS SIGNAGE Town Entrance Double	815.00	F
				Sided Banner 3300x1000 with layout supplied		
9						
10	EFT2659	19/09/2014	Narrogin Packaging	VARIOUS SUPPLIES September 2014	1327.76	
11	EFT2660	19/09/2014	Narrogin Fruit Market	ADMIN REFRESHMENTS August 2014	36.95	
12	EFT2661	19/09/2014	Narrogin Auto Electrics	1TNA405 LOADSTAR BOXTOP TRAILER Repair Lights	232.20	
13	EFT2662	19/09/2014	Knightline Computers	HACC IT Support Install Office Outlook	135.00	F
14	EFT2663	19/09/2014	Landmark Operations Ltd	COMMUNITY GARDEN MATERIALS Fencing Pliers	80.08	
15	EFT2664	19/09/2014	MAKIT Narrogin Hardware	NRLC MATERIALS Hammer, Hacksaw, Rivet Gun , Drill Bits	151.80	
16	EFT2665	19/09/2014	Hancocks Home Hardware	CARAVAN PARK MATERIALS Toilet/Laundry Keys Cut	120.00	
17	EFT2666	19/09/2014	WALGA	RATES TRAINING Debt Collection Course N Rowe	495.00	
18	EFT2667	19/09/2014	Greenline Ag Pty Ltd	RIDE ON MOWER PARTS Powerflow belt and service kit	205.33	
19	EFT2668	19/09/2014	DFES Department of Fire & Emergency	FESA ESL Option B Quarter 1 2014/2015	49704.45	R
20	EFT2669	19/09/2014	Ballards of Narrogin	CARAVAN PARK LPG Supply 20/8/14	117.00	
21	EFT2670	19/09/2014	Colin John Bastow	CARAVAN REIMBURSEMENT Materials First Aid	110.00	
22	EFT2671	19/09/2014	Narrogin Newsagency	HACC NEWSPAPERS July 2014	44.10	
	EFT2672	19/09/2014	Narrogin Electrical Services	ADMIN RENOVATIONS Install Electric Door Lock (R4R)	761.75	F
23						
24	EFT2673	19/09/2014	Narrogin and District Senior Citizens	NHC HACC Hire of Hall and Facilities 6,14 & 20 August	420.00	
25	EFT2674		Narrogin Bearing Service	JOHN DEERE RIDE ON MOWER Parts New Belt	31.63	
26	EFT2675	19/09/2014	Mechanical & Diesel Services	1BBN838 Side Tipping Truck Service 221,312km	1467.95	
27	EFT2676	19/09/2014	RJ Smith Engineering	ADMIN REFRESHMENTS Water 6x 15Lt	96.00	

#	Chq/EFT	Date	Name	Description	Amount	Туре
28	EFT2677	19/09/2014	P & F Kulker Building Contractors	GNAROGIN PARK MAINTENANCE Public Toilets New door	441.10	
29	EFT2678	19/09/2014	Narrogin Toyota	CHAINSAW PARTS Bar and Files	80.74	
30	EFT2679	19/09/2014	Country Paint Supplies	GNAROGIN PARK TOILETS Maintenance Paint & Brushes	65.55	
31	EFT2680	19/09/2014	Shire of Narrogin	DCCS RENT 28/6/14 - 26/7/14	1400.00	
32	EFT2682	19/09/2014	Pro-Met Express	NRLC POSTAGE & FREIGHT 8/8/14	84.59	
33	EFT2683	19/09/2014	ProTech Locksmiths	CARAVAN PARK Transportable Front Door Lock	170.00	
34	EFT2684	19/09/2014	Mulgrew Automotive	1TIK299 GRAFFITI RESPONSE TRAILER Repairs & Licensing	157.80	
35	EFT2685	19/09/2014	Katanning Security Services Pty Ltd	ADMIN SECURITY Call Out 9/8/14, 7/8/14 & 12/8/14	198.00	
36	EFT2686	19/09/2014	Narrogin Bargain Barn	CLUB DEVELOPMENT Officer office desk	490.00	F
37	EFT2687	19/09/2014	Portner Press Pty Ltd	ADMIN EMPLOYMENT Handbook and Update	294.00	
38	EFT2688	19/09/2014	Treloar Roses	ANZAC DAY CENTENNIAL ROSE	120.50	
39	EFT2689	19/09/2014	Verna Neervoort	CARAVAN PARK REIMBURSEMENT MATERIALS	67.34	
40	EFT2690	26/09/2014	Narrogin Hire & Reticulation	WWTP THOMAS HOGG Repairs	214.45	
41	EFT2691	26/09/2014	Best Office Systems	ADMIN PRINTER TONER Ricoh Arfico SP3510DN Toner	346.00	
42	EFT2692	26/09/2014	Australia Post	ADMIN POSTAGE AUGUST 2014	685.19	
43	EFT2693	26/09/2014	Courier Australia	ROAD MAINTENANCE FREIGHT 8/8/14	725.19	
44	EFT2694	26/09/2014	MAKIT Narrogin Hardware	NCP MATERIALS Paint, Clothesline & Pencils	2336.00	
45	EFT2695	26/09/2014	Narrogin Earthmoving & Concrete	WWTP MAINTENANCE Excavator Hire	3765.99	
46	EFT2696	26/09/2014	Susan Farrell	COUNCIL LAUNDRY 10/9/14	40.00	
47	EFT2697	26/09/2014	UHY Haines Norton Chartered	ADMIN ANNUAL REPORT Standard Financial Template	990.00	
48	EFT2698	26/09/2014	Narrogin Meals On Wheels	NHC HACC 237 x Meals August 2014	412.38	
49	EFT2699	26/09/2014	Narrogin Electrical Services	WWT THOMAS HOGG Oval Repairs	686.02	
50	EFT2700	26/09/2014	Edwards Motors Pty Ltd	NGN00 SV6 HOLDEN Commodore 30,000km Service	252.00	
51	EFT2701	26/09/2014	Narrogin Glass & Quick Fit Windscreens	TOWN HALL BUILDING MAINTENANCE Perspex	699.84	
52	EFT2702	26/09/2014	Public Transport Authority	TRANSWA TICKET AUGUST 2014	1004.40	
	EFT2703	26/09/2014	Air Response	TOWN HALL Renovations Stage 3Installation Air-Con	17159.00	F
53						
54	EFT2704	26/09/2014	Shire of Narrogin	DCC RENT 26/7/14 -23/8/14	1400.00	
55	EFT2705	26/09/2014	Enzina Spouse	NHC REIMBURSEMENT Medical E Spouse	88.00	F
	EFT2706	26/09/2014	Wormald	NRLC FIRE SAFETY Equipment Scheduled Maintenance	1683.00	F
56						

#	Chq/EFT	Date	Name	Description	Amount	Туре
57	EFT2707	26/09/2014	Ashley Blyth Tree Lopping	TREE PRUNING Ensign Street	1650.00	
58	EFT2708	26/09/2014	Narrogin Boilermakers	COMMUNITY GARDEN PPE D/N HiVis Safety Vest	56.00	
59	EFT2709	26/09/2014	Narrogin Chamber of Commerce	RATES INCENTIVE PRIZE Chamber of Commerce Gift	2000.00	
60	EFT2710	26/09/2014	Public Libraries Western Australia Inc.	LIBRARY PLWA Annual Membership 2014/15	157.59	
61	EFT2711	26/09/2014	PH & KE Gow Licensed Surveyors	REFUSE SITE MAINTENANCE Surveying Fee's	1650.00	
62	EFT2712	26/09/2014	West Australian Newspapers Limited	COMMUNITY GARDEN ADVERTISING NO Community	51.30	F
63	EFT2713	26/09/2014	Ballards of Narrogin	MEMORIAL PARK MAINTENANCE Centenary Roses	110.00	
64	EFT2714	26/09/2014	Power Vac	POC ASBESTOS VACCUM	2373.94	
65	EFT2715	26/09/2014	Narrogin Poultry Society	COMMUNITY CHEST DONATION	1500.00	
66	EFT2716	26/09/2014	Concept One the Industry Superannuation	Superannuation contributions	673.43	
67	EFT2717	26/09/2014	Hesta Superannuation	Superannuation contributions	872.48	
68	EFT2718	26/09/2014	Onepath Custodians Pty Ltd	Superannuation contributions	306.12	
69	EFT2719	26/09/2014	WA Local Government Super Plan	Superannuation contributions	17448.71	
70	EFT2720	26/09/2014	AustralianSuper	Superannuation contributions	594.03	
71	EFT2721	26/09/2014	Host Plus	Superannuation contributions	245.09	
72	EFT2722	26/09/2014	Prime Super	Superannuation contributions	391.43	
73	EFT2723	26/09/2014	Department of Human Services	Payroll deductions	905.54	
74	EFT2724	26/09/2014	BT Lifetime Super	Superannuation contributions	438.46	
75	EFT2725	26/09/2014	Watchman Superannuation Fund	Superannuation contributions	225.00	
76	EFT2726	26/09/2014	Rearden Campbell Superannuation Fund	Superannuation contributions	358.46	
77	45099	05/09/2014	Town of Narrogin - Petty Cash - Admin	ADMIN PETTY CASH July 2014	282.85	
78	45100	05/09/2014	Save Energy Aus	SOLAR LIGHTING for outdoor gym	4389.00	F
79	45101	08/09/2014	Town of Narrogin - Petty Cash - Admin	CARAVAN PARK FLOAT	100.00	
80	45102	09/09/2014	Town Of Narrogin	BCITF JUNE 2014	8.25	
81	45103	09/09/2014	Building and Construction Industry	BCITF JUNE 2014	343.75	
82	45104	17/09/2014	Town Of Narrogin	HACC BUILDING RATES for 2014/2015 Jessie House	3255.78	
83	45105	19/09/2014	Zee Tags	ANIMAL REGISTRATION Dog/Cat Registration Tags for	584.68	
84	45106	19/09/2014	Herald Street Veterinary Clinic	ANIMAL EXPENSES Vetinary Cost J Warburton	1050.00	
85	45107	19/09/2014	Hitachi Construction Machinery	SMALL PLANT PURCHASE Hitachi ZV65R Verticle Ram	2332.00	
86	45108	23/09/2014	Town Of Narrogin	ADMIN TILL FLOATS Adjustment for Till Floats 090914 &	300.00	
87	45109	26/09/2014	Telstra	ADMIN LANDLINE AUGUST 2014	3182.97	

#	Chq/EFT	Date	Name	Description	Amount	Туре
88	45110	26/09/2014	Lesley Ann Quartermaine	CHCP TRAINING REIMBURSEMENT Medical L	88.00	
89	45111	26/09/2014	Australian Ethical Superannuation	Superannuation contributions	672.30	
90	45112	26/09/2014	Commonwealth Bank	Superannuation contributions	540.76	
91	45113	26/09/2014	MLC Nominees	Superannuation contributions	342.00	
92	45114	26/09/2014	St Andrews Retirement Plan	Superannuation contributions	88.22	
93	45115	26/09/2014	Colonial First State Investments	Superannuation contributions	65.67	
94	45116	26/09/2014	AMP Life Limited	Superannuation contributions	118.94	
95	45117	26/09/2014	Telstra Super Pty Ltd	Superannuation contributions	329.94	

		Cheque Total	18,075.11	6%
roll Date	Nett Paid	EFT Total	133,591.99	41%
#######	########	Payroll Total	170,922.09	53%
#######	########	Total	322,589.19	
TOTAL	#######	Local Suppliers	72,309.98	22%
F	Funded	Employees	170,922.09	53%
R	Reimbursement			

I Insurance

PRB Partially reimbursement

10.2.356 MONTHLY FINANCIAL REPORTS – SEPTEMBER 2014

File Reference:	12.8.1
Disclosure of Interest:	Nil
Applicant:	Nil
Previous Item Nos:	Nil
Date:	24 October 2014
Author:	Rhona Hawkins

Attachments:

Monthly Financial Report for the period ended 30 September 2014.

Summary:

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations 1996, the Town is to prepare a monthly Statement of Financial Activity for approval by Council.

Comment:

The Town of Narrogin is three months into the financial year, assuming even monthly cash flow, budgets versus actuals should equate to 3/12 (25%) of the Budget. Below is a summary for September 2014.

	ACTUAL	BUDGET	PERCENT
Operating Revenue	1718590	4462626	38.51%
Rates	3179975	3184313	99.86%
Operating			
Expenditure	1878231	9456774	19.86%
Capital Revenue	26573	1578025	1.68%
Capital Expenditure	139262	2164819	6.43%
Closing funding			
surplus	4300844	5040	

Included with the Monthly Financial Report for the first time is the Schedules 2 to 14 (By Program). This report provides a detailed breakdown of revenue and expenditure to date. It is anticipated this report with by provided on a quarterly basis.

Consultation:

Colin Bastow, Director of Corporate and Community Services

Statutory Environment:

Local Government Financial Regulations (1996) (as amended) 22, 32, and 34 apply.

Policy Implications: - Nil

Financial Implications:

All expenditure has been approved via adoption of the 2014/15 Annual Budget, or resulting from a Council Motion for a budget amendment.

Strategic Implications: - Nil

Voting Requirements:

Simple Majority

Council Resolution: 1014.155

Moved: Cr Paternoster

Seconded: Cr Russell

That Council: Receive the September 2014 Monthly Financial Reports as presented.

CARRIED: 7/0



MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

TABLE OF CONTENTS

Statement of Financial Activity

- Note 1 Significant Accounting Policies
- Note 2 Graphical Representation
- Note 3 Surplus/(Deficit) Position
- Note 4 Cash and Investments
- Note 5 Major Variances
- Note 6 Budget Amendments
- Note 7 Receivables
- Note 8 Rating Information
- Note 9 Grants
- Note 10 Cash Backed Reserves
- Note 11 Capital Disposals and Acquisitions
- Note 12 Trust
- Note 13 Information on Borrowings

Currently not available

Currently not available

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

TOWN OF NARROGIN STATEMENT OF FINANCIAL ACTIVITY (Nature or Type) FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	Note	Adopted Annual Budget	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var, S (b)-(s) 3	Var.% (b)-(a)/(b) 300%	
Operating Revenues		\$	\$	\$	\$	\$	%	
Grants, Subsidies and Contributions Profit on Asset Disposal	8 10	2,861,468 19,340	2,861,468 19,340	714,080 4,833	656,019 1,092	(58,061) (3,741)	(9%) (343%)	
Fees and Charges		1,380,518	1,380,518	865,328	1,004,963	139,635	14%	
Service Charges		0	0	0	0	0		
Interest Earnings Other Revenue		96,300	96,300	24,071	20,436	(3,635)	(18%)	
Total (Excluding Rates)		105,000 4,462,626	105,000 4,462,626	26,247 1,634,559	36,079 1, 718,590	9,832 84,031	27%	
Operating Expense		11102,020	1,104,040	2,00 1,005		01,001		
Employee Costs		(3,724,892)	(3,724,892)	(942,125)	(881,507)	60,618	7%	
Materials and Contracts		(3,115,874)	(3,115,874)	(802,688)	(410,682)	392,006	95%	T
Utilities Charges Depreciation (Non-Current Assets)		(738,110) (1,324,892)	(738,110) (1,324,892)	(221,134) (331,206)	(108,026) (304,265)	113,108 26,941	105% 9%	
Interest Expenses	12	(1,324,692)	(1,324,092) (50,796)	(12,690)	(6,092)	6,598	108%	
Insurance Expenses		(194,494)	(194,494)	(95,865)	(112,816)	(16,951)	(15%)	
Loss on Asset Disposal	10	(40,686)	(40,686)	(10,164)	0	10,164	100%	
Other Expenditure		(267,030)	(267,030)	(81,624)	(54,843)	26,781	49%	▼
Total Funding Balance Adjustment		(9,456,774)	(9,456,774)	(2,497,496)	(1,878,231)	619,265		
Add Back Depreciation		1,324,892	1,324,892	331,206	304,265	(26,941)	(9%)	
Adjust (Profit)/Loss on Asset Disposal	10	21,346	21,346	5,331	(1,092)	(6,423)	588%	
Adjust Employee Benefits Provision (Non-Current)		0	0	0	0	0		
Adjust Deferred Pensioner Rates (Non-Current) Movement in Leave Reserve (Added Back)		0	0	0	0 115	0	100%	
Adjust Rounding		0	0	0	115	0	100%	
Net Operating (Ex. Rates)		(3,647,910)	(3,647,910)	(526,400)	143,646	670,046		
Capital Revenues								
Grants, Subsidies and Contributions	8	217,194	217,194	54,297	0	(54,297)	(100%)	
Proceeds from Disposal of Assets Proceeds from New Debentures	10	228,600	228,600	57,138	26,573	(30,565)	(115%)	▼
Proceeds from New Dependures Proceeds from Sale of Investments	12	0	U	0	0	0		
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	9	1,132,231	1,132,231	283,044	0	(283,044)	(100%)	▼
Total		1,578,025	1,578,025	394,479	26,573	(367,906)	-	1
Capital Expenses Land Held for Resale	10		0	0	0			
	10		Ŭ	. 0		0		
Land and Buildings	10	(428,050)	(428,050)	(106,995)		22,608		
Plant and Equipment Furniture and Equipment	10	(668,302) (45,650)	(668,302) (45,650)	(167,064) (11,409)		167,064 4,279	100% 60%	
Infrastructure Assets - Roads	10 10	(369,919)	(369,919)	(92,472)	(7,130) 0	92,472	100%	•
Infrastructure Assets - Footpaths	10	(71,790)	(71,790)	(17,946)	(20,500)	(2,554)	(12%)	
Infrastructure Assets - Drainage	10	(41,500)	(41,500)	(10,374)	(3,200)	7,174	224%	
Infrastructure Assets - Parks & Ovals	10	0	0	0	0	0		
Infrastructure Assets - Townscape Infrastructure Assets - Other	10 10	0 (202,030)	0 (202,030)	0 (50,493)	0 (13,126)	0 37,367	285%	¥
Purchase of Investments	10	(202,030)	(202,030)	(30,493)	(13,120)	0	20370	
Repayment of Debentures	12	(138,357)	(138,357)	(34,584)	(9,526)	25,058	263%	\mathbf{T}
Advances to Community Groups		0	0	0	0	0		
Transfer to Reserves	9	(199,221)	(199,221)	(49,794)	(1,393)	48,401	3475%	▼
Total Net Capital		(2,164,819) (586,794)	(2,164,819) (586,794)	(541,131) (146,652)	(139,262) (112,689)	401,869 33,963		
Total Net Operating + Capital		(4,234,704)	(4,234,704)	(673,052)	30,957	704,009		
Rate Revenue		3,184,313	3,184,313	3,183,188	3,179,975	(3,213)	(0%)	
Opening Funding Surplus(Deficit)		1,055,431	1,089,912	1,089,912	1,089,912	0	0%	
Closing Funding Surplus(Deficit)	3	5,040	39,521	3,600,048	4,300,844	700,796		
		<u></u> 1			_	· · · · ·		·

TOWN OF NARROGIN STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) FOR THE PERIOD ENDED 30 SEPTEMBER 2014

		Adopted Annuni Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(b)	Var
	Note		4			3	300%	
Operating Revenues		\$	\$	\$	\$	\$	%	
Governance		6,200	6,200	297	2,193	1,896	86%	
General Purpose Funding Law, Order and Public Safety		1,386,813 30,700	1,386,813 30,700	346,695 4,287	353,904 3,339	7,209 (948)	2% (28%)	
Health		8,750	8,750	4,621	3,364	(1,257)	(37%)	
Education and Welfare Housing		1,447,107 7,800	1,447,107 7,800	366,669 1,950	336,446 3,100	(30,223) 1,150	(9%) 37%	
Community Amenities		878,745	878,745	735,963	773,273	37,310	5%	
Recreation and Culture Transport		300,253 332,194	300,253 332,194	75,023 83,043	90,868 37,033	15,845 (46,010)	17% (124%)	V
Economic Services		214,617	214,617	53,646	66,733	13,087	20%	
Other Property and Services Total (Excluding Rates)		66,641 4,679,820	66,641 4,679,820	16,659 1,688,853	48,337 1,718,590	31,678 29,737	66%	
Operating Expense		1,07 7,020	1,01 3,020	1,000,000				
Governance General Purpose Funding		(967,382) (167,592)	(967,382) (167,592)	(274,431) (45,867)	(184,579) (41,742)	89,852 4,125	49% 10%	▼
Law, Order and Public Safety		(238,488)	(238,488)	(45,649)	(74,415)	(8,766)	(12%)	
Health		(97,655)	(97,655)	(25,387)	(22,933)	2,454	11%	
Education and Welfare Housing		(1,539,998) 0	(1,539,998) 0	(397,052) (1,244)	(296,484) 0	100,568 1,244	34% 100%	
Community Amenities		(1,083,881)	(1,083,881)	(275,394)	(263,298)	12,096	5%	
Recreation and Culture Transport		(2,784,637)	(2,784,637) (1,443,439)	(734,754) (372,669)	(556,111) (302,530)	178,643 70,139	32% 23%	
Economic Services		(1,443,439) (1,076,848)	(1,443,439) (1,076,848)	(372,009) (274,409)	(153,391)	121,018	79%	
Other Property and Services		(56,854)	(56,854)	(30,640)	17,251	47,891	(278%)	
Total Funding Balance Adjustment		(9,456,774)	(9,456,774)	(2,497,496)	(1,878,231)	619,265		
Add back Depreciation		1,324,892	1,324,892	331,206	304,265	(26,941)	(9%)	
Adjust (Profit)/Loss on Asset Disposal Adjust Employee Benefits Provision (Non-Current)	10	21,346 0	21,346	5,331 0	(1,092) 0	(6,423)	588%	
Adjust Deferred Pensioner Rates (Non-Current)		ő	0	ů 0	Ő	Ő		
Movement in Leave Reserve (Added Back)		0	0	0	115	115	100%	
Adjust Rounding Net Operating (Ex. Rates)		0 (3,430,716)	(3,430,716)	(472,106)	143,648	615,754	100%	
Capital Revenues								
Proceeds from Disposal of Assets Proceeds from New Debentures	10 12	228,600 0	228,600 0	57,138 0	26,573 0	(30,565) 0	(115%)	
· · · · · ·								
Proceeds from Sale of Investments Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	Ö	0	0		
Transfer from Reserves	9	1,132,231	1,132,231	283,044	0	(283,044)	(100%)	▼
Total Capital Expenses		1,360,831	1,360,831	340,182	26,573	(313,609)		
Land Held for Resale	10	0	0	0	0	0		
Land and Buildings Plant and Equipment	10 10	(428,050) (668,302)	(428,050) (668,302)	(106,995) (167,064)	(84,387) 0	22,608 167,064		_
Tools	10	0	Ó	0	0	0		
Furniture and Equipment Infrastructure Assets - Roads	10 10	(45,650) (369,919)	(45,650) (369,919)	(11,409) (92,472)	(7,130)	4,279 92,472	60% 100%	\mathbf{v}
Infrastructure Assets - Footpaths	10	(71,790)	(71,790)	(17,946)	(20,500)	(2,554)		
Infrastructure Assets - Drainage	10	(41,500)	(41,500)	(10,374)	(3,200)	7,174	224%	
Infrastructure Assets - Parks & Ovals Infrastructure Assets - Townscape	10 10	0	0	0	0	0		
Infrastructure Assets - Other	10	(202,030)	(202,030)	(50,493)	(13,126)	37,367	285%	▼
Purchase of Investments Repayment of Debentures	12	0 (138,357)	0 (138,357)	0 (34,584)	0 (9,526)	0 25,058	263%	
Advances to Community Groups	~~	0	0	0	0	0		
Transfer to Reserves Total	9	(199,221)	(199,221) (2,164,819)	(49,794) (541,131)	(1,393) (139,262)	48,401 401,869	3475%	▼
Net Capital		(803,988)	(803,988)	(200,949)	(112,689)	401,869 88,260		
Total Net Operating + Capital		(4,234,704)	(4,234,704)	(673,055)	30,959	704,014		
Rate Revenue		3,184,313	3,184,313	3,163,188	3,179,975	(3,213)	(0%)	
Opening Funding Surplus(Deficit)		3,184,313 1,055,431	3,184,313 1,089,912	3,183,188 1,089,912	1,089,912	(3,413)	(0%) 0%	
Closing Funding Surplus(Deficit)	3	5,040	39,521	3,600,045	4,300,846	700,801		

1. SIGNIFICANT ACCOUNTING POLICIES

rinancial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

Inventories are valued 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 of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	50 to 100 years
Furniture and Equipment	10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years

Capitalisation Threshold

Plant, Property and Equipment (excluding Buildings) items to \$5,000 or greater, and Building and Infrastructure items to \$10,000 or greater.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

provided to the local government 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 and are usually paid within 30 days of recognition.

(1) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave,

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs. (ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) 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.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

(n) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable capitalised as part of the cost of the particular asset.

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council 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 even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council'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, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Non-Operating 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.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

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. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

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 are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude 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.

Other Revenue / Income

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

Employee Costs

All costs associate with the employment of 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.

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, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Interest expenses

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(q) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Members of Council, Civic Functions, Executive Support, Human Resources & Payroll, Security Services, Administration Support, Records Management, Information Technology and Financial Control.

GENERAL PURPOSE FUNDING

All Rate Revenue and Penalties, General Purpose Grant, Pensioners Deferred Rates Grant and Interest Revenue.

LAW, ORDER, PUBLIC SAFETY

Fire Prevention, Animal Control, General Ranger Services, Emergency Services.

HEALTH

Maternal and Infant Health, Preventative Services (Immunisation), Inspections, Pest Control.

HOUSING

The Town does not have any staff or other residential housing.

COMMUNITY AMENITIES

Sanitation Household Refuse, Refuse Site, Sewerage, Protection of the Environment, Town Planning, Cemeteries, Bus Shelters.

RECREATION AND CULTURE

Public Halls and Civic Centres, Aquatic Centre, Beaches, Recreation Grounds (Active and Passive), Arts, Leisure Development, Libraries, Museum, Arts Centre,

TRANSPORT

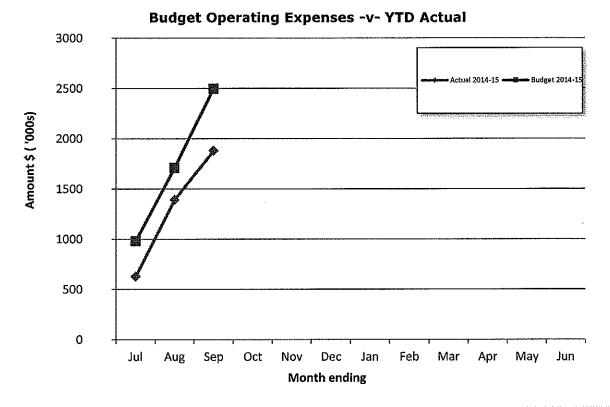
Road Maintenance, Footpaths, Bridges, Street Trees, Street Lighting, Cycle ways, Vehicle Crossovers, Depots, Parking.

ECONOMIC SERVICES

Rural Services, Tourism, Building Control, Economic Development.

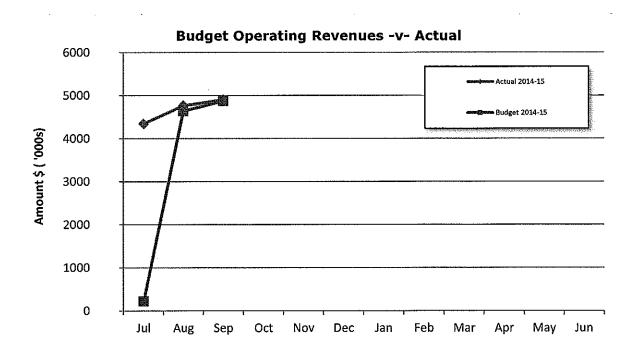
OTHER PROPERTY & SERVICES

Private Works, Stocks and Miscellaneous Items.

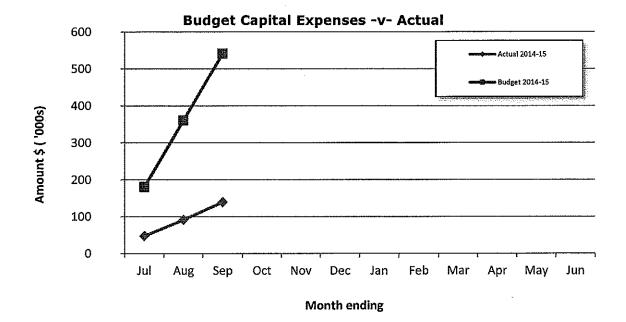


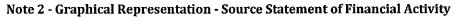
Note 2 - Graphical Representation - Source Statement of Financial Activity





Comments/Notes - Operating Revenues





Comments/Notes - Capital Expenses

Note 3: SURPLUS/(DEFICIT) POSITION

te 3: SURPLUS/[DEFICIT] PUSITION				
		Positive=S	urplus (Negat	ive=Deficit)
	200.00000000000000000000000000000000000	30/09/2014	31/08/2014	30/09/2013
				Same Period
	Note	This Period	Last Period	Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted		3,321,312		1
Cash Restricted		2,549,443		2,703,016
Receivables - Rates and Rubbish		1,410,110		
Receivables -Other		167,753	300,683	833,495
Inventories		0	0	0
		7,448,617	7,629,628	7,659,036
Less: Current Liabilities				
Payables		(402,713)	(284,530)	(1,167,926)
Loan Liability		(128,831)		(114,935)
Provisions		(425,541)		(350,149)
		(957,084)	(842,092)	(1,633,009)
Net Current Asset Position		6,491,533	6,787,536	6,026,027
Less: Cash Restricted		(2,549,443)	(2,549,443)	(2,703,016)
Add Back: Component of Leave Liability not				
Required to be funded		229,923	229,923	50,000
Add Back: Current Loan Liability		128,831	132,021	114,935
Adjustment for Trust Transactions Within Muni		0	0	57,655
Net Current Funding Position		4,300,844	4,600,037	3,545,601

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted Restricted \$	Restricted \$	Trust S	Total Amount S	Institution	Maturity Date	
(a) Cash Deposits								
Municipal Account	0.40%	3,319,212	_		3,319,212	NAB	On-Call	
Cash Floats - Admin		800			800			
Library		150			150			
Homecare		100			100			
NRLC - Till 1		0			0			
Refuse Site		100			100			
Petty Cash - Admin		300			300			
Library		200			200			
Homecare		350			350			
Reserve Account			4,653		4,653	NAB		
Trust Account	0.05%			67,525		NAB	On-Call	
(b) Term Deposits				·				
Municipal		0			0			
Reserve Term Deposit	3.56%		2,544,790		2,544,790	NAB	30/09/2014	
					00			
					0			
(c) Investments					C			
Total		3,321,212	2,549,443	67,525	5,870,654	•••••		

Comments/Notes - Investments

28th October 2014 Ordinary Council MInutes Page 62

12

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.1 OPERATING REVENUE (EXCLUDING RATES) - PROGRAM

5.1.1 GOVERNANCE Nil **5.1.2 GENERAL PURPOSE FUNDING** Nil **5.1.3 LAW, ORDER AND PUBLIC SAFETY** Nil **5.1.4 HEALTH** Nil **5.1.5 EDUCATION AND WELFARE Timing Difference 5.1.6 HOUSING** Nil **5.1.7 COMMUNITY AMENITIES** Nil **5.1.8 RECREATION AND CULTURE Timing Difference 5.1.9 TRANSPORT Timing Difference 5.1.10 ECONOMIC SERVICES** Nil **5.1.11 OTHER PROPERTY AND SERVICES** Nil

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.2 OPERATING EXPENSES - PROGRAM

5.2.1 GOVERNANCE Timing Difference 5.2.2 GENERAL PURPOSE FUNDING Nil **5.2.3 LAW, ORDER AND PUBLIC SAFETY** Nil 5.2.4 HEALTH Nil **5.2.5 EDUCATION AND WELFARE Timing Difference 5.2.6 HOUSING** Nil **5.2.7 COMMUNITY AMENITIES Timing Difference 5.2.8 RECREATION AND CULTURE Timing Difference 5.2.9 TRANSPORT Timing Difference 5.2.10 ECONOMIC SERVICES** Timing Difference **5.2.11 OTHER PROPERTY AND SERVICES Timing Difference**

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.3 CAPITAL REVENUE

5.3.1 PROCEEDS FROM DISPOSAL OF ASSETS Nil **5.3.2 PROCEEDS FROM NEW DEBENTURES** Nil **5.3.3 PROCEEDS FROM SALE OF INVESTMENT** Nil **5.3.4 PROCEEDS FROM ADVANCES** Nil 5.3.5 SELF-SUPPORTING LOAN PRINCIPAL Nil

5.3.6 TRANSFER FROM RESERVES (RESTRICTED ASSETS) Timing Difference

Note 5: MAJOR VARIANCES

Comments/Reason for Variance

5.4 CAPITAL EXPENSES

5.4.1 LAND HELD FOR RESALE Nil **5.4.2 LAND AND BUILDINGS** Nil 5.4.3 PLANT AND EQUIPMENT Timing Difference **5.4.4 TOOLS** Nil **5.4.5 FURNITURE AND EQUIPMENT** Nil 5.4.6 INFRASTRUCTURE ASSETS - ROADS Timing Difference **5.4.7 INFRASTRUCTURE ASSETS - FOOTPATHS** Nil **5.4.9 INFRASTRUCTURE ASSETS - DRAINAGE** Nil 5.4.10 INFRASTRUCTURE ASSETS - PARKS AND OVALS Nil **5.4.11 INFRASTRUCTURE ASSETS - OTHER** Nil **5.4.12 PURCHASES OF INVESTMENT** Nil **5.4.13 REPAYMENT OF DEBENTURES** Nil 5.4.14 ADVANCES TO COMMUNITY GROUPS Nil 5.4.15 TRANSFER TO RESERVES (RESTRICTED ASSETS) Timing Difference

5.5 OTHER ITEMS Nil **5.5.1 RATE REVENUE** Nil 5.5.2 OPENING FUNDING SURPLUS(DEFICIT) Nil

Note 6: BUDGET AMENDMENTS Amendments to original budget since budget adoption. Surplus/(Deficit)

	R	Council Resolution	Classification	No Change- (Non Cash Items) Adjust,	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	69	\$
	Budget Adoption		Opening Surplus(Deficit)				5,040
28tř	Variation between adopted budget opening position and actual		Opening Surplus(Deficit)			34,481	39,521
n Oc							39,521
ctob							39,521
ber							39,521
201							39,521
4 C							39,521
Ordi							39,521
nar							39,521
y Co		÷					39,521
oun							39,521
cil I							39,521
VIn							39,521
utes				-			39,521
s F							39,521
Pag							39,521
e (39,521
67							39,521
							39,521
							39,521
							39,521
							39,521
							39,521
					÷		39,521
							39,521
Closing Fund	Closing Funding Surplus (Deficit)			0	0	34,481	39,521

.

Note 9: GRANTS AND CONTRIBUTIONS

TOWN OF NARROGIN NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2014

Recoup Status ed Not Received	v	(825,342) (116,899) (10,000)	(730)	(4,104)	(4,335) (800)	(560,252) (213,320)	(124,546) (11,127)	(95,705)	(8,000)	(1,595)	390 (2,075)	(550)
Recou Received N	₩	(277,542) (39,330) 0	(370)	(968)	(1,665) 0	(240,106) (46,680)	(15,614)	(1,340)	(4,295) 0	0	(390) 0	0
Revised Grant	₩	(1,102,884) (156,229) (10,000)	(1,100)	(5,000)	(6,000) (800)	(800,358) (260,000)	(140,160) (12,467)	(100,000)	(8,000)	(1,595)	0 (2,075)	(550)
Variations Additions (Deletions)	÷											
2014-15 Budget	63	(1,102,884) (156,229) (10,000)	(1,100)	(5,000)	(6,000) (8,000)	(800,358) (260,000)	(140,160) (12,467)	(100,000)	(8,000)	(1,595)	0 (2,075)	(550)
Approval	(Yes/No)	Yes Yes Yes	Yes	Yes	Yes Yes	Yes Yes	Yes Yes	Yes	Yes	Yes	Yes Yes	Yes
Provider		Grants Commission (Untied) Grants Commission (Roads) Refund	Reimbursements	Reimbursements	FESA (SES Subsidy) FESA (SES)	Dept. of Heath & Ageing Dept. of Heath & Ageing	Bethanie Care Neurodegenerative Conditions Co- ordinatine Care Program	Juniper Community Income	Dept. of Veterans Affairs/CATS Travel Rebate	Fees	rees Reimbursements	Donations
Program/Details		GENGRANT - FURPUSE FUNDING GENGRANT - Financial Assistance Grant - General GENGRANT - Financial Assistance Grant - Roads ©RATES - Reimbursement of Debt Collection Costs (Inc GST) #		OTHER GOVERNANCE OOTHGOV - Reimbursements		EDECATION & WELFARE	ibutions	AGEOTHER - Juniper Community Income	I AGEOTHER - CATS Contribution	Respite Fees & Charges	AGEDOTHER - PATS Voucher Income AGEDSNRS - Reimbursements	onations

18

COMMUNITY AMENITIES

Note 9: GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Approval	2014-15 Budget	Variations Additions (Deletions)	Revised Grant	Received	Recoup Status ed Not Received
		(Yes/No)	÷	÷	vi	Ŵ	60
SAN - Contributions & Donations	Shire of Narrogin	Yes	(12,000)		(12,000)	0	(12,000)
Refuse Contributions	Royalties for Regions	Yes	0		0	0	0
COM AMEN - Contributions & Donations	Shire of Narrogin (incl Toilets)	Yes	(8,700)		(8,700)	0	(8,700)
COM AMEN - Reimbursements	LGIS Reimbursement	Yes	0		0	(4,803)	4,803
≖ REĜREATION AND CULTURE							
GHALLS - Contributions & Donations	Shire of Narrogin	Yes	(15,200)		(15,200)	0	(15,200)
HALLS - Reimbursements	Reimbursements	Yes	(230)		(230)	(227)	(3)
ANRRC - Contributions & Donations	Shire of Narrogin	Yes	(39,500)		(39,500)	0	(39,500)
ONRRC - Reimbursements	Reimbursements	Yes	(300)		(300)	(300)	0
🚊 REC - Grants - Other Recreation	Dept Sport and Recreation	Yes	(20,000)		(20,000)	0	(20,000)
J REC - Contributions & Donations	Shire Contribution	Yes	(38,600)		(38,600)	0	(38,600)
SREC - Reimbursements - Other Recreation	Shire Contribution	Yes	(61,980)		(61,980)	(8,586)	(53,394)
\overline{O} LIB - Contributions & Donations	Shire of Narrogin	Yes	(36,000)		(36,000)	(4,567)	(31, 433)
ZUB - Grant - Regional Library Services	State Government	Yes	(10,000)		(10,000)	(2,921)	(620'2)
ELIB - Other Grants		Yes	(3,500)		(3,500)	0	(3,500)
🖗 LIB - Reimbursements Lost Books	Reimbursements	Yes	(200)	******	(200)	(69)	(431)
HERITAGE - Contributions & Donations		Yes	(1,000)		(1,000)	0	(1,000)
🛱 OTHCUL - Contributions & Donations - Other Culture	Shire of Narrogin	Yes	(4,000)		(4,000)	(13)	(3,987)
TRÄNSPORT		<u> </u>					
ROADC - Regional Road Group Grants (MRWA)	Main Roads WA (RRG)	Yes	(113,894)		(113,894)	0	(113,894)
ROADC - Roads to Recovery Grant	Main Roads WA (Direct/Lights)	Yes	(103,300)		(103,300)	0	(103,300)
ECONOMIC SERVICES							
ECONOM - Reimbursements	Reimbursements	Yes	(2,740)		(2,740)	(5,987)	3,247
OTHER PROPERTY AND SERVICES							
PWO - Other Reimbursements	Reimbursements	Yes	0		0	(318)	318

19

Note 9: GRANTS AND CONTRIBUTIONS

Vision Property and		,	PAGETON .
<mark>up Status</mark> Not Received	÷	(656,019) (2,422,643)	
Received			
Revised Grant	67	(3,078,662)	
Variations Additions (Deletions)		0	
2014-15 Budget	₩	(3,078,662)	
Approval	(Ves/No)		
Provider			
			and Contributions
Program/Details		TOTALS	Comments - Grants a

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

TOWN OF NARROGIN NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2014

an an	>>	•	►	**	4	►	►	►	
Variance (Under)Over *	(6,750)	(3,750)	(2,499)	(666,E) (3,999)	19,700 (4,998)	(6,648)	(4,125)	(3,498)	(30,565)
Actual	00 }	0	0	00	26,573 0	0	0	0	26,573
TINS TEAL	¢,999	3,750	2,499	3,999 3,999	6,873 4,998	6,648	4,125	3,498	57,138
Revised Budget	40,000 27,000	15,000	10,000	16,000 16,000	27,500 20,000	26,600	16,500	14,000	228,600
Original Budget	40,000 27,000	15,000	10,000	16,000 16,000	27,500 20,000	26,600	16,500	14,000	228,600
Disposals	OTHGOV - Proceeds on Disposal of Assets Proceeds on Disposal - CEO Vehicle 2013/14 Proceeds on Disposal - DCCS Vehicle 2013/14	ANIMAL - Proceeds on Disposal of Assets Proceeds on Disposal - Ranger Vehicle	HACC - Proceeds on Disposal of Assets Proceeds on Disposal - Toyota Camry Altise 2013/14	AGEDOTHER - Proceeds on Disposal of Assets Procced on Disposal CAT Vehicle NGN219 Proceeds on Disposal CAT (1) Vehicle 2013/14	PLANT - Proceeds on Disposal of Assets Proceeds on Disposal - DTES Vehicle 2013/14 Proceeds on Disposal - Side Tipping Truck	BUILD - Proceeds on Disposal of Assets Proceeds on Disposal - Building Surveyor Vehicle 2013/14	ADMIN - Proceeds on Disposal of Assets Proceeds on Disposal of Manager of Finance Vehicle	COMMUNITY - Proceeds on Disposal of Assets Proceeds on Disposal - MLC Vehicle NGN0	Totals
Profit (Loss) ¢	0 C	0	0	00	1,092 0		0	0	1,092
Prnceeds	<u>00</u>	0	0	00	26,573 0	0	0	0	26,573
Accum Depr	0 0 7	0	0	00	2,944 0	0	0	0	2.944
¢ost Ac	00	0	0	00	28,425 0	0	0	0	28.425

21

Comments - Capital Disposal

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

	- 		111	►		• 1	•		•	◀		111	111	•		
	Variance (Under)Over	\$.	0	(22,608)		(167,064)	(4,279)		(92,472)	2,554	(7,174)	0	0	(37,367)	(328,410)	
get	Actual	ц	0	84,387		0	7,130		0	20,500	3,200	0	0	13,126	128,343	
Current Budget This Year	YTD Budget		0	106,995		167,064	11,409		92,472	17,946	10,374	0	0	50,493	456,753	
	Revised Budget	6 9	0	428,050		668,302	45,650		369,919	71,790	41,500	0	0	202,030	1,827,241	
	Original Budget		0	428,050		668,302	45,650		369,919	71,790	41,500	0	0	202,030	1,827,241	
	Summary Acquisitions		Inventories 0 Land for Resale	0 Land and Buildings	Property, Plant & Equipment	-	0 Furniture & Equipment	Infrastructure	0 Roads	0 Footpaths	0 Drainage	0 Parks & Ovals	0 Townscape	0 Other Infrastructure	0 Totals	
	Total	÷	5	0		0	0		Ĵ	0	Ų	0	0	ŭ	0	
Information	Borrowing	<u></u>	0	0		0	0		0	0	0	0	0	0	0	itions
Contributions Information	Reserves	\$	0	0		0	0		0	0	0	0	0	0	0	apital Acquis
	Grants	4	0	© 28th	Octo		o r 20	14 C	o Prdi	nai	y C	Cou	nci	0 II MI	o nutes	Comments - Capita 22

22

.

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

TOWN OF NARROGIN NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	÷			•	•	•	• • •	•	►	<٢	►	• •	••	Ţ
	Variance (Under)Over	6 9	4,616 (12,498)	(666'6)	(19,998)	(4,998)	25,798 2,107 5,170	0/1/0	(1,650)	95 (11,874)	(7,500)	1,550 5,718	95 760	(22,608)
et	Actual	\$	5,876 0	0	0	0	55,699 2,980 6 702		0	95 0	0	1,550 5,718	95 5,581	84,387
Current Budget This Year Vrrn	Budget	9	1,260 12,498	666'6	19,998	4,998	29,901 873	C20,1	1,650	0 11,874	7,500	00	0 4,821	106,995
Partsod	Reviseu Budget	\$	5,044 50,000	40,000	80,000	20,000	119,614 3,500	0000	6,605	0 47,500	30,000	00	0 19,287	428,050
- Territoria	origua Budget	ю.	5,044 50,000	40,000	80,000	es 20,000	119,614 3,500	חחבים	6,605	0 47,500	30,000	00	0 19,287	428,050
Land & Buildings			OTHGOV - Capital Administration Building Building Renovation Administration Administration Building (Capital)	ANIMAL - Building (Capital) Animal Pound Building (Capital)	SAN - Building (Capital) Regional Tip Site	COM AMEN - Building (Capital) - Other Community Amenities Cemetery Toilets - Capital	HALLS - Building (Capital) Town Hall Renovations (Stage3) Roofing Railway Institute Hall	Joint riggins connumity complex punuing capital	NRKKC - BUILUING (LAPIKAJ) NRRC Painting & Renovating (FGF)	LIB - Building (Capital) Library Building Upgrade Libray Building (Capital)	AERO - Building (Capital) Land for Aerodrome	TOUR - Building (Capital) Electrical Ugrade Caravan Park Caretakers Cottage Refurbishment Caravan Park	Transportable Caravan Park Caravan Park Renovations	Totals
	Total	\$	00	0	0	0	000	2	0	00	0	00	00	0
Contributions	Borrowing	\$												0
contril	Reserves	₩.			. <u></u>									0
	Grants	w.	25	8th Octob	per 2014	Ordinary	Council MIr	nutes	Page	73				0

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

		•	•		•		•			►	•		•	•		•									5			•)	•	•	
Variance (Under)Over	\$	(11,748)	(9,249)		(7,749)		(67,200)	[6.000]		(000)	(000)		(8,748)	(24,999)		(6,873)		(6,249)	1076 91	(167.064)				Pariance	(Under)Over	\$		(6,249)		(3,375)	5.345	(4,279)
et Actual	*	0	0		0		0	0		0	0		0	0		0		0		0		(et			Actual	\$		0		0	7.130	7,130
Current Budg This Year YTD Budget	₩	11,748	9,249		7,749		67,200	6,000		6,000	6,000		8,748	24,999		6,873	(6,249	6 740	167.064		fournent Budget	This Year	VT.V	Budget		1	6,249	1	3,375	1.785	11,409
Revised Budget	÷	47,000	37,000		31,000		268,802	24.000		24,000	24,000		35,000	100,000		27,500		25,000	25,000	668.302				Panicad	Budget	\$		25,000	1	13,500	7.150	45,650
Original Budget	\$	47,000	37,000		31,000		268,802	24.000		24,000	24,000		35,000	100,000		27,500		25,000	25,000	668.302				Octomed	Budget	\$		25,000		13,500	7.150	45,650
Plant & Equipment		OTHGOV - Capital Plant & Equipment 1NGN CEO Vehicle	0NGN DCCS Vehicle	ANIMAL - Plant & Equipment (Capital)	NGN417 RO Vehicle	HACC - Plant & Equipment (Capital)	Aged Care Bus	CHUP - Plant & Equipment (capital) NGN847 Homecare (HACC) Vehicle		NGN219 CATS Vehicle	NGN219 CATS Vehicle	PLANT - Plant & Equipment (Capital)	NGN00 DTES Vehicle	1BBN838 Side Tipping Truck Purchase	BUILD - Plant & Equipment	NGN2 BS Vehicle	ADMIN - Plant and Equipment (Capital)	002NGN MF Vehicle	COMMUNTTY - Plant & Equipment (Capital) NCNO MT C Vichicia	Totals				Furniture & Equipment			OTHGOV - Capital Furniture & Equipment	Corporate Additional Server	LIB - Furniture & Equipment (Capital)	Airconditioner Upgrade	ADMIN - FURINIUTE & EQUIPHIAN (CAPILAL) Folding Machine	Totals
		0	0		0		0			0	0		0	0		0												0		0	0	0
Total	÷																								Total	÷						
utions Borrowing	÷																			0			utions		Borrowing	\$						0
Contrihutions Reserves Borro	\$																			0			Contributions		Reserves	\$						0
Grants	÷			28	8th (Oct	obe	er 20	14	Ore	dina	ary	Co	uno	cil N	MIn	ute	s	Pag	C	74				Grants	\$						0

-32 ·

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

		i.			•	►	►	►	►	►		0 111		•		111		111	
	Variance	<u>≰ unrenuwer</u>	÷		(25,824)	(3,219)	(8, 844)	(2,499)	(5,820)	(3,558)		0		(42,708)		0		0	(92,472)
1		<u>*47911818 * * * * * * * * * * </u>	•		0	0	0	0	0	0		0		0		0	_ .	0	0
Current Budget This Year	WD -	Eu0595	•		25,824	3,219	8,844	2,499	5,820	3,558		0		42,708		0		0	92,472
	Revised	buager ¢ ∣	,		103,300	12,880	35,380	10,000	23,280	14,238		0		170,841		0		0	369,919
	Original	tager €	.		103,300	12,880	35,380	10,000	23,280	14,238		0		170,841		0		0	369,919
	a second seco			KUADU - Koads (Lapital) - Council Funded	0 Fortune Street	0 Glyde Street	0 Gray Street	0 Havelock Street	0 Grant Street	0 Burns Street	ROADC - Roads (Capital) - Roads to Recovery	0	ROADC - Roads (Capital) - Regional Road Group	0 Federal Street - Renewal (RRG)	ROADC - Roads (Capital) - Black Spot	0	ROADC - Roads (Capital) - Flood Damage	0	0 Totals
		wngg 1.01a1	3																0
Contributions	335223	ikeserves borowing د د ا د	⇒ →																0
		thramis A	€				28	th	Oct	tob	er 2	201	14 (Drd	lina	ıry	Co	uno	0 MI

	Variance (Under)Over	÷	2,554	2,554
get	Actual	⇔	20,500	20,500
Current Budg This Year	YTD Budget	⇔	17,946	17,946
	Revised Budget	÷	71,790	71,790
	Original Budget	ŝ	71,790	71,790
	Footpaths		ROADC - Footpaths (Capital) Footpaths (Capital) - (SPARE)	f Totals
	Total	↔	0	0
utions	Borrowing	⇔		0
Contrib	Reserves	\$		0
Рыс	drants	\$		0

Note 11: CAPITAL DISPOSALS AND ACQUISITIONS

	J.,)	•	◀	
	Variance (Under)Over	\$	1112001	(10,0,0 k)	3,200	(7, 174)
	Actual	\$		ò	3,200	3,200
This Year	YTD Budget	\$	12001	LU,5/4	0	10,374
	Revised Budget	\$	100	4T,000	0	41,500
	Original Budget	↔	100	4T,5UU	0	41,500
	- Alles		ROADC - Drainage (Capital)	MOKINE KOAG UTAINAGE WOLKS	Drainage - Federal Street (13/14)	0 Totals
	fotal	Ś	c	0		0
utions	Воггомілд	↔				0
Contrib	Reserves	\$				0
	Grants	\$9				0

				>		•	►	►	•	►	•		◀			►		•	
	Variance (Under)0ver	ŝ		(1,638)		(8,748)	(4,491)	(4,998)	(3,750)	(2,499)	(3,123)		13,126		(4,998)	(666'6)		(6,249)	(37 367)
	Actual	\$		0		0	0	0	0	0	0		13,126		0	0		0	13 176
This Year	YTD Budget	\$		1,638		8,748	4,491	4,998	3,750	2,499	3,123		0		4,998	666'6		6,249	50 493
	Revised Budget	\$		6,562		35,000	17,968	20,000	15,000	10,000	12,500		0		20,000	40,000		25,000	202.030
	Original Budget	49		6,562		35,000	17,968	20,000	15,000	10,000	12,500		0		20,000	40,000		25,000	202.030
Other Infrastructure			SEW - Infrastructure Other (Capital)	Pump - Centre Sports	REC - Infrastructure Other (Capital)	Thomas Hogg Oval Electrical Upgrade	Outdoor Basketball Halfcourts	Playground Equipment	Mackie Park Shelters	Fox Lair	Town Clock	NHLP - Infrastructure Other (Capital)	NHLP - Gnarojin Creek infrastructure	ROADC - Infrastructure Other (Capital)	Street Furniture	Street Lighting - Decorative	TOUR - Infrastructure Other (Capital)	Banner Poles	Tatale
	Total	₩		0		0	0	0	0	0	0		0		0	0		0	
tions	Borrowing	\$										<u> </u>							
Contributions	Reserves B																	<u></u>	
	esei																		

Note 12: TRUST FUND

Not included in this statement are as follows:

Trust Items	Opening Balance 1-jul-14	Amount Received	Amount Paid	Closing Balance 30-Sep-14
	\$	\$	\$	\$
DoT Licensing	0	0	0	0
TransWA	0	0	0	0
Councillor Nomination Fees	0	0	0	0
Cultural Development	4,820	0	0	4,820
Public Open Space Bonds	49,560	0	0	49,560
Trust Other	250	0	0	250
Crossover/Footpath	7,050	1,000	0	8,050
Town Hall Facility Bonds	2,075	0	0	2,075
Musical Society	300	0	0	300
Narrogin Abbatoir Committee	480	0	0	480
Meat Inspection	1,990	0	0	1,990
Retention Bonds	0	0	0	0
BRB Levy	0	0	0	0
BCITF Levy	0	0	0	0
	66,525	1,000	0	67,525

۰.

Note 13: INFORMATION ON BORROWINGS

	Principal	New		Principal	ipal	Principal	sipal	Interest	sst
	1-Jul-14	Loans	S 2011 JE	Repayments	nents 2004.45	Outsta 7044.46	Outstanding	Repayments	nents 2044 45
Debenture Repayments		kuit-io Budget S	∠UI4-IS Actual S		zuis-io Actual S	2014-13 Budget S	Actual S	Budget	Actual S
Governance Loan 125 - Corporate Software & Server Upgrade	178,857	0	0	42,524	0	136,333	178,857	5,605	0
Recreation & Culture Loan 121B - Narrogin Regional Recreation Complex	440,530	0	0	38,916	9,526	401,614	431,004	23,134	6,092
Loan 126 - Town Hall Renovations	257,837	0	0	24,467	0	233,370	257,837	9,719	0
Economic Services Loan 124 - Commercial Property	88,879	0	0	23,556	0	65,323	88,879	4,877	0
Loan 127 - Industrial Land Purchase	168,734	0	0	8,894	0	159,840	168,734	7,461	0
	1,134,837	0	0	138,357	9,526	996,480	1,125,311	50,796	6,092

(SS) Self supporting loan financed by payments from third parties.

(SAR) Self Supporting Loan where financed by combination of Specified Area Rate and payment from third parties. All other loan repayments are to be financed by general purpose revenue.



TOWN OF NARROGIN

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

TABLE OF CONTENTS

Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 7
Schedule 4 - Governance	8 to 12
Schedule 5 - Law, Order, Public Safety	13 to 17
Schedule 7 - Health	18 to 20
Schedule 8 - Education & Welfare	21 to 31
Schedule 9 - Housing	32 to 33
Schedule 10 - Community Amenities	34 to 40
Schedule 11 - Recreation & Culture	41 to 50
Schedule 12 - Transport	51 to 56
Schedule 13 - Economic Services	57 to 63
Schedule 14 - Other Property & Services	64 to 78

TOWN OF NARROGIN SCHEDULE 02 - GENERAL FUND SUMMARY

	Ende	
	Period	2014
1	ent for	mber
	Financial Statement for Period Ende	30 September 2014
	00	ē
	Icial	
1	1	
	č	
1	iE.	

	. 1	hand naidone	מתארו		Verised Dudler	126707 211	ager	Y ID ACTUAL	utual
		Revenue \$	Expenditure \$	Revenue \$	Expenditure S	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING	-1	-	+	•	•	•		-	•
General Purpose Funding	83	4,571,126.00	167,592.00	4,571,126.00	167,592.00	3,529,883.00	45,867.00	3,533,878.54	41,742.16
Governance	5	6,200.00	967,382.00	6,200.00	967, 382, 00	297.00	2/4,431.00	2,193.28	184,578,92
Law, Urder, Public Safety	9 8	30,700 a0	236,466.00	on'nn/'ne	238,468,00	4,287.00	00,049.00	88'90'''	70,020,020,020
Editoria Division	58	00 204 244 F	00'000'76	00 407 407 4	91,000,000 h	00.120, 1	00.100,62	10.000,04	00.702'77 200-200
Louvauori or yyairaide Marishin	9 2	7 800.00	11002	7 BUD DD	10 00 U	300,009.00 1 050 00	00760'/20	3 100 00	0.004,052
Community Amenities	2	878.745.00	1.083 880.89	878.745.00	1 083 880 89	735 963 00	275,394,00	773 273 25	263 298 38
Recreation & Culture	: 	300,253.00	2,784,636,78	300,253.00	2,784,636,78	75.023.00	734.754.00	90.868.13	556.110.95
ransport	12	332,194.00	1,443,439.39	332,194.00	1,443,439.39	83,046.00	372,669.00	37,032.71	302,529.53
Economic Services	13	214,617.00	1,076,847.84	214,617.00	1,076,847.84	53,646.00	274,409.00	66,732.62	153,390.73
Other Property & Services	14	66,641.00	56,853.93	66,641.00	56,853.93	16,659.00	30,640.00	48,337.33	(17,251.02)
TOTAL - OPERATING	<u> </u>	7,864,133.00	9,456,773.82	7,864,133.00	9,456,773.82	4,872,044.00	2,497,496.00	4,898,564.45	1,878,230.79
CAPITAL	5								
	33		40,000.00	0.00	40,000.00	0.00	2004 00 	00.0	00.686,1
Governance	\$ 8	00.0	225,556.00	0.00	226,568.00	0.0	00,0531.00	00.0	12,018,0
Law, Urder, Public Satery Health	9 6	0.00	00'000'L/	0.00	0000011/	0.00	17,748.00	0.00	0.00
ricalli Edination & Maifara	52	00.000	00.0			00.00	01,00	0000	000
Euroadul a vegare Honsino	8 2	00.00	000	000	00.0	00.00	00.001,120	0.00	
Community Amenities	1 8	80.000.00	106.562.00	80,000,00	106.562.00	19.998.00	26.634.00	0.00	00.0
Recreation & Culture	=	332,766.00	402,291.00	332,766.00	402,291.00	83,187.00	100,551.00	0.00	88,219,02
ransport	12	131,790.00	758,209.00	131,790.00	758,209.00	32,943.00	189,534.00	0.00	23,700.01
Economic Services	13	283,829.00	154,237.00	283,829.00	154,237.00	70,956.00	38,553.00	0.00	12,943.91
Other Property & Services	14	5,044,00	57,150.00	5,044.00	57,150.00	1,260.00	14,283.00	0.00	7,130.00
TOTAL - CAPITAL		1,132,231.00	2,164,819.00	1,132,231.00	2,164,819.00	283,041.00	541,131.00	0.00	139,262.29
	. • .	0 005 364 00.	14 504 500 80	0 006 964 00	44 204 200 65	C 4 2 E 09 E 00	9 040 CHT 00	4 000 EC4 4E	00 CUF 1 FU C
	. 4.	01-400-002-0	7072017011	0,200,000	70'720'170'11	noreonicesie	00.120,060,6	+'+0C'020'+	00'02+' 1 0'7
Less Depreciation Written Back Less Profit/Loss Written Back Movement in Employee Emittements Reserve Cash Movement in Deferred Pensioner Rates	9093100 9093100	(19,340.00)	(1,324,892.00) (40,686.00) 0.00 0.00 0.00	(19,340.00)	(1,324,892.00) (40,686.00) 0.00 0.00 0.00	(4,833.00)	(331,206.00) (10,164.00) 0.00 0.00	(1,091.78)	(304,264.67) 0.00 114.71 0.00 0.00
Movement in Non Current LSL, Provision Adjustment in Fixed Assets	9094200		0.00	 Partnest Pater 	0.00		0.0		0.00
Rounding Adjustment Plus Proceeds from Sale of Assets		228,600.00	0.00	228,600.00	0.00	57,138.00	0,00	26,572.72	0.00
TOTAL REVENUE & EXPENDITURE		9,205,624.00	10,256,014.82	9,205,624.00	10,256,014.82	5,207,390.00	2,697,257.00	4,924,045.39	1,713,343.12
Surplus/Deficit July 1st B/Fwd		1,055,431.00		1,089,913.00		1,089,911.00		1,089,912.09	
		10,261,055.00	10,256,014.82	10,295,537.00	10,256,014.82	6,297,301.00	2,697,257.00	6,013,957.48	1,713,343.12
Surplus/Deficit C/Fwd			5,040.18		39,522.18		3,600,044.00		4,300,614.36
						~			

TOWN OF NARROGIN SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended 30 September 2014

	6	ed	udget	<u>₩</u> -	dget	A D	ctual F14
Expenditure F		Revenue E	Expenditure \$	Revenue	Expenditure \$	Revenue \$	Expenditure \$
125 440.00	1		125.440.00		35 334 00		30.380.69
0.00			0.00		0.00		0.00
25,885.00			26,885.00		6,468.00		8,035.96
16,267.00			16,267.00		4,065.00		3,325.51
	(C)	3.256.813.00		3.201.308.00	- ALAN - MARKAN	3.213.926.48	
	· •	1,259,113.00		314,778.00		316,872.00	
		200.00		13,749.00 48.00		3,080.06	
167,592.00		4,571,126.00	167,592.00	3,529,883.00	45,867.00	3,533,878.54	41,742.16
0.00			0.00		0.00		0.00
0.00 40 000 00			0.00		00.00		0.00
0.00	0		0.00		0.00		0.00
		0.00		0.00		0.00	
		0.00		00.0		0.00	
		0.00		00.0		0.00	
40,000.00		0.00	40,000.00	0.00	9,999.00	0.00	1,393.08
207 502 00		<u> 4 574 126 00</u>		3 520 882 MU	55 866 00	3 533 878 54	43 135 24

TOWN OF NARROGIN SCHEDULE 03 • GENERAL PURPOSE FUNDING Financial Statement for Period Ended 30 September 2014

	Comments														-																									
ctual	Expenditure \$	•	13,905.58	2,360.41	4,060.50	00.00	459.09	1,818.18	60.85	365.82	149,00	0.00	1,911.00	0.00	0.00	0.00	70.782	00.0	5,003.19	******																				
YTD Actual	Revenue \$	•		• .																	3,179,622.87	0.00	0.00	0.00	00.0	0.00	0.00	0.00	352.00	0.00	0.00	4, 103, 13 13 050 48	00.0	13.430.00	3.012.00	67.50	(67.50)	0.00	270.00	0.00
dget	Expenditure \$		15,762.00	2,442.00	549.00	310.00	375.00	2,000.00	750.00	3,750.00	48.00	249.00	3,000.00	0.0	0.00	0.00	00.0	000	6,099.00									1171-1944								.,.,				
Щ,	Revenue \$	ŀ																		,	3,181,406.00	1,000.00	0.00	0.00	375.00	0.00	0.00	0.00	407.00	0.00	0.00 6 760 00	0, rau.uu	624.00	2,875.00	2,373.00	2,499.00	0.00	249.00	0.00	0.00
Budget	Expenditure \$	•	63,054,00	9,773.00	2,203.00	310.00	1,500.00	2,000.00	3,000.00	15,000.00	200,00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	24,400.00																					
핋	Revenue \$																				3,181,406.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	407.00	0.0	00.0	11 000 00	2,500,00	11.500.00	9.500.00	10,000.00	0.00	1,000.00	0.00	0.00
Budget	Expenditure \$		63,054.00	9,773.00	2,203.00	310.00	1,500.00	2,000.00	3,000.00	15,000.00	200.00	1,000.00	3,000.00	0.00	0.00	00.00	0.00	000	24,400.00																					
B	Revenue \$				· · · · ·																3,181,406.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	407,00	0.00	00.0	11 000 00	2,500.00	11,500.00	9,500.00	10,000.00	0.00	1,000.00	0.00	0.00
RATE REVENUE AND ADMINISTRATION		OPERATING EXPENDITURE	2030100 RATES - Salaries & Wages	2030101 RATES - Superannuation	2030102 RATES - Workers Comp Insurance	2030103 RATES - Allowances	2030104 RATES - Training & Development	2030105 RATES - Rates Incentive Scheme	2030106 RATES - Valuation Expenses	2030107 RATES - Debt Collection Expenses	2030108 RATES - Title/Company Searches	2030109 RATES - Postage/Freight	2030110 RATES - Printing and Stationery	2030111 RATES - Doubtful Debts Expense		2030113 RATES - Expensed Minor Asset Purchases	20301014 RATES - Under Expenses Relating 10 Rates	2030192 RATES - Depreciation	2030199 RATES - Administration Allocated	OPERATING REVENUE	3030100 RATES - Rates Levied - GRV	3030101 RATES - Rates Levied - UV	3030105 RATES - Minimum Rates Levied - GRV	3030106 RATES - Minimum Rates Levied - UV	3030110 RATES - Interim Rates Levied - GRV	3030111 RATES - Interim Rates Levied - UV	3030115 RATES - Back Rates Levied - GRV	3030116 RATES - Back Rates Levied - UV	3030120 RATES - Ex-Gratia Rates (CBH, etc.)	3030121 RALES - Discount on Rates Levied	3U3U1ZZ FKATES ~ MOVERTER IN EXCESS FREES 2020135 DATES - Donothy Informat Donohum	3030125 RATES - Lenary interest received 3030126 RATES - Instalment Interest Received	3030127 RATES - Pensioner Deferred Interest Receiv	3030128 RATES - Instalment Admin Fee Received	3030129 RATES - Account Enguiry Charges	3030130 RATES - Reimbursement of Debt Collection t	3030131 RATES - Reimbursement of Debt Collection (3030132 RATES - Special Payment Arrangement	3030133 RATES - Other Income Relating To Rates	3030190 RATES - Profit on Disposal of Assets

RATE REVENUE AND ADMINISTRATION	Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	ctual	
	Revenue	Revenue Expenditure Revenue Expenditure	Revenue	Expenditure	Revenue	Revenue Expenditure Revenue Expenditure	Revenue	Expenditure	Comments
CAPITAL EXPENDITIRE	'n	~	*	~	**	~	~	\$	
CAPITAL REVENUE								hr	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	3,256,813.00	3,256,813.00 125,440.00 3,256,813.00 123,	3,256,813.00	125,440.00	440.00 3,201,308.00		35,334.00 3,213,926.48 30,380.69	30,380.69	

	Comments							
uai	Expenditure \$	0.00		0.00			0.00	0.00
YTD Actual	Revenue E		277,542.00 39,330.00 0.00 0.00	316,872.00				316,872.00
dget	Expenditure \$	0.00		0.00			0.0	0.00
YTD Budget	Revenue \$		275,721.00 39,057.00 0.00 0.00	314,778.00			0.0	314,778.00
Budget	Expenditure \$	0.00		0.00			0.00	0.00
Revised Budget	Revenue \$		1,102,884.00 156,229.00 0.00	0.00 1,259,113.00			0.00	0.00 1,259,113.00
Budget	Expenditure \$	0.00		0.00			0.00	0.00
Adopted Budget	Revenue \$		1,102,884.00 156,229.00 0.00	1,259,113.00			0.00	1,259,113.00
GENERAL PURPOSE FUNDING		OPERATING EXPENDITURE 2030200 GENGRANT - Grants Consultant 2030299 GENGRANT - Administration Allocated	OPERATING REVENUE 3030200 GENGRANT - Financial Assistance Grant - 6 3030201 GENGRANT - Financial Assistance Grant - F 3030202 GENGRANT - Royalities for Regions - CLGF 3030203 GENGRANT - Royalities for Regions - CLGF	SUB-TOTAL TO PROGRAMME SUMMARY	CAPITAL EXPENDITURE	CAPITAL REVENUE	SUB-TOTAL TO PROGRAMME SUMMARY	TOTAL - GENERAL PURPOSE FUNDING

TOWN OF NARROGIN SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended 30 September 2014

INVESTMENT ACTIVITY	Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	ldget	YTD Actual	ctual
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE 2030300 INVEST - Bank Fees and Charges (Inc GST)		25,000.00		25,000.00		6,249.00		844.32
2030301 INVEST - Bank Fees and Charges (Exc GST		885.00		885.00		219.00		7,191.64
2030302 INVEST - Interest on Overdraft 2030399 INVEST - Administration Allocated		0.00		0.00		0.0		0.00
OPERATING REVENUE 3030300 INVEST - Interest Earned - Reserve Funds 3031301 INVEST - Interest Earned - Municipal Funds	40,000.00 15.000.00		40,000.00 15.000.00		9,999.00 3.750.00		1,393.08 1.686.98	
SUB-TOTAL TO PROGRAMME SUMMARY	55,000.00	25,885.00	55,000.00	25,885.00	13,749.00	6,468.00	3,080.06	8,035.96
CAPITAL EXPENDITURE 4030350 INVEST - Transfer Interest To Reserve		40,000.00		40,000.00		6,999.00		1,393.08
CAPITAL REVENUE 5030150 INVEST - Transfers From Reserve	0.00		0.00		00.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	40,000.00	0.00	40,000.00	0.00	9,999.00		1,393.08
TOTAL - INVESTMENT ACTIVITY	55,000.00	65,885.00	55,000.00	65,885.00	13,749.00	16,467.00	3,080.06	9,429.04

TOWN OF NARROGIN SCHEDULE 03 - GENERAL PURPOSE FUNDING Financial Statement for Period Ended 30 September 2014

OTHER GENERAL PURPOSE FUNDING	Adopted Budget	dget	Revised Budget	Budget	Y ID Budget	udget	111/	Y I D Actual	
	Revenue Ex \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2030400 GENFUND - Rounding 2030499 GENFUND - Administration Allocated		0.00		0.00 16,267.00		0.00 4,065.00		(9.96) 3,335.47	
OPERATING REVENUE 3030400 GENFUND - Commissions 3030401 GENFUND - Contributions & Donations 3030403 GENFUND - Grant Funding 3030404 GENFUND - Special Payment Arrangement I 3030405 GENFUND - Penalty Interest - Sundry Debtor	00.0 00.0 00.00 00.00 00.00 00.00 00.00		0.00 0.00 0.00 100.00		0.00 0.00 24.00 24.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	200.00	16,267.00	200.00	16,267.00	48.00	4,065.00	0.00	3,325.51	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00.0	
TOTAL - OTHER GENERAL PURPOSE FUNDING	200.00	16,267.00	200.00	16,267.00	48.00	4,065.00	0.00	3,325.51	

TOWN OF NARROGIN SCHEDULE 04 - GOVERNANCE Financial Statement for Period Ended 30 September 2014

PROGRAMME SUMMARY	Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	ıdget	YTD Actual	ctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE Members of Council Other Governance		537,704.00 429,678.00		537,704.00 429,678.00		159,138.00 115,293.00		110,545.09 ▼ 74,033.83 ▼	
<u>OPERATING REVENUE</u> Members of Council Other Governance	1,200.00 5,000.00		1,200.00 5,000.00		297.00 0.00		464.98 1,728.30		
SUB-TOTAL	6,200.00	967,382.00	6,200.00	967,382.00	297.00	274,431.00	2,193.28	184,578.92	
CAPITAL EXPENDITURE Members of Council Other Governance		0.00 226,568.00		0.00 226,568.00		0.00 56,631.00		0.00 5,876.27	
CAPITAL REVENUE Members of Council Other Governance	00.0		0.00		0.00		0.00		
SUB-TOTAL	0.00	226,568.00	0.00	226,568.00	0.00	56,631.00	0.00	5,876.27	
TOTAL - PROGRAMME SUMMARY	6,200.00	6,200.00 1,193,950.00	6,200.00	6,200.00 1,193,950.00	297.00	331,062.00	2,193.28	190,455.19	

TOWN OF NARROGIN SCHEDULE 04 - GOVERNANCE Financial Statement for Period Ended 30 September 2014

	under nander		והמתאבר	1100000	nget	ו וע אנועמו	orman
	Revenue Expenditure S S	s S	Expenditure \$	Revenue S	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE		•	•	•	•	•	*
2040100 MEMBERS - Salaries & Wages	173,880.00	0	173,880.00		43,470.00		40,181.55
2040101 MEMBERS - Superannuation	21,735.00	0	21,735.00		5,433.00		6,881.57
2040102 MEMBERS - Workers Comp Insurance	5,918.00	0	5,918.00	•••••••	2,959.00		0.00
2040103 MEMBERS - Allowances	500.00	0	500.00		123.00		0.00
2040104 MEMBERS - Training & Development	4,500.00	0	4,500.00		1,125.00		414.55
2040105 MEMBERS - Fringe Benefits Tax (FBT)	11,000.00	0	11,000.00		0.00		0.00
	5,000.00	0	5,000.00		1,250.00		0.00
2040107 MEMBERS - Members Conference/Training	20,000.00	0	20,000.00		20,000.00		15,395.54
2040108 MEMBERS - Mayors Allowance	18,500.00	0	18,500.00		4,625.00		0.00
2040109 MEMBERS - Deputy Mayors Allowance	4,625.00	0	4,625.00		1,156.00		0.00
2040110 MEMBERS - Members Sitting Fees	88,000.00	0	88,000.00		22,000.00		0.00
2040111 MEMBERS - Communications Allowance	5,600.00	0	5,600.00		1,400.00		0.00
2040112 MEMBERS - Election Expenses	2,000.00	0	2,000.00		0.00		0.00
2040113 MEMBERS - Subscriptions & Publications	13,995.00	0	13,995.00		13,995.00		14,047.00
2040114 MEMBERS - Members - Insurance	4,022.00	0	4,022.00		2,011.00		2,443.00
2040115 MEMBERS - Printing & Stationery	500.00	0	500.00		123.00		0,00
2040116 MEMBERS - Advertising & Promotions	7,500.00	0	7,500.00		1,875.00		1,156,68
2040117 MEMBERS - Expensed Minor Asset Purchas	2,000.00	0	2,000.00		498.00		0.00
2040118 MEMBERS - Chambers Operating Expenses Jobs	0:00		0.00		0.00		0.00
2040119 MEMBERS - Chambers Building Maintenanc Jobs	0.00	0	0.00		0.00		0.00
MEMBERS - Donations to Community Group	5,000.00	0	5,000.00		1,248.00		0.00
	2,000.00	0	2,000.00		498.00		0.00
	1,812.00	0	1,812.00		453.00		0.00
2040123 MEMBERS - CEO Motor Vehicle Expenses	13,627.00	0	13,627.00		3,405.00		3,183.67
2040124 MEMBERS - CEO Communication Expenses	3,000.00	0	3,000.00		750.00		1,935.68
2040125 MEMBERS - Other Expenses	0.00	0	0.00		0.00		210.76
2040126 MEMBERS - General Office Expenses	2,000.00	0	2,000.00		498.00	the free free free free free free free fr	11.68
2040191 MEMBERS - Loss on Disposal of Asset	0:00	0	0.00		0.00		0.00
2040192 MEMBERS - Depreciation	0:00	0	0.00		0.00	999 - W asha	0.00
2040197 MEMBERS - Community Services Allocated	33,558.00	0	33,558.00		8,388.00		6,941.38
2040198 MEMBERS - Staff Housing Costs Allocated	30,498.00	0	30,498.00		7,623.00		6,067.92
2040199 MEMBERS - Administration Allocated	56,934.0	0	56,934.00		14,232.00		11,674.11
OPERATING REVENUE						2	
3040101 MEMBERS - Contributions & Donations 3040101 MEMBERS - Council Chamber Hire	100.00	100.00		24.00		95.45	
3040102 MEMBERS - Reimbursements	1,100.00	1,100.00		273.00		369.53	
3040190 MEMBERS - Grant runding - Members 3040190 MEMBERS - Profit on Disposal of Assets	0.00	00.0		00.0		0.00	

MEMBERS OF COUNCIL (Continued)	Adopted	Adopted Budget	Revised Budget	Budget	YTD Budget	idget	YTD Actual	ctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
CAPITAL EXPENDITURE		000		000		000		000	
4040155 MEMBERS - Capital Plant & Equipment		0.00		0.0		0.00		0.00	
4040160 MEMBERS - Capital Building Jobs		0.00		0.00		0.00		0.00	
4040165 MEMBERS - Transfer To Reserve		. 0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5040150 MEMBERS - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151 MEMBERS - Realisation on Disposal of Asse	0.00		0:0		0.00		0.00		
SUB-TOTAL	0.0	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
rotal - members of council	1,200.00	537,704.00	1,200.00	537,704.00	297.00	159,138.00	464.98	110,545.09	

TOWN OF NARROGIN SCHEDULE 04 - GOVERNANCE Financial Statement for Period Ended 30 September 2014

Channels Forum Expandine Comment Expandine Expandin	OTHER GOVERNANCE	Adopte	Adopted Budget	Kevised budget	Dudger	1	1 I D DUUGC			
A Wages Magnes A Wages Magnes A Wages Magnes A Wages Mathematics A Wages A Wages <tha th="" wages<=""> A Wages A Wages</tha>		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure S	Revenue \$	Expenditure \$	Comments
mine Number 175,53.00 175,53.00 175,53.00 175,53.00 44,58.00 Rennmalition 6,02.00 6,02.00 6,02.00 6,02.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,03.00 6,00.00 1,00.00 1,63.00 6,00.00 1,63.00 6,00.00 1,63.00 <td>G EXPENDITURE</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	G EXPENDITURE				-				-	
Constraint 20381.00 20381.00 5.037.00	THGOV - Salaries & Wages		178,633.00		178,633.00		44,658.00		41,261,59	
Areas Comp Instrance 6/22.00 6/22.00 6/22.00 6/22.00 6/22.00 1,553.00 1,553.00 warrense 0,00000 10,000.00 10,000.00 1,553.00 1,553.00 warrense 0,0000 10,000.00 10,000.00 1,553.00 1,553.00 warrense 0,0000 10,000.00 1,000.00 1,553.00 1,553.00 warrense 1,11,123.00 1,11,133.00 1,11,133.00 1,11,133.00 1,11,133.00 So Much Vehicle Expenses 30,250.00 30,250.00 1,11,143.00 1,11,143.00 1,243.00 So Much Vehicle Expenses 2,000.00 2,000.00 1,243.00 1,243.00 mation System 30,250.00 1,11,143.00 1,11,143.00 2,744.00 mation System 5,000.00 1,11,143.00 2,744.00 1,243.00 1,243.00 mation System 5,000.00 1,341.00 1,341.00 5,000.00 1,341.00 mation System 6,000.00 1,341.00 1,341.00 1,341.00 1,471.00 1,471.00 <td< td=""><td>THGOV - Superannuation</td><td></td><td>20,391.00</td><td></td><td>20,391.00</td><td></td><td>5,097.00</td><td></td><td>4,127.65</td><td></td></td<>	THGOV - Superannuation		20,391.00		20,391.00		5,097.00		4,127.65	
waterest and Development 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 557.00 557.55 557.50 557.50	THGOV - Workers Comp Insurance		6,022.00		6,022.00		1,503.00		3,011.00	
Initial & Development 10,000.00 10,000.00 2,490.00 op Benefits 200.00 7,500.00 7,500.00 4,500.00 op Benefits 200.00 5,700.00 1,757.00 4,500.00 op Boust Affaits 30,250.00 0,00 0,00 0,00 op Stationery 11,14,43.00 11,14,43.00 1,147.00 2,74,400 SS Communication Expenses 0,000 0,000 0,000 0,000 SS Communication Expenses 0,000 0,000 0,000 0,000 all Expenses 1,311.00 1,114.00 1,114.00 1,114.00 SS Communication Expenses 0,000 0,000 0,000 0,000 Accounce 5,000.00 1,114.00 1,147.00 1,471.00 Accounce 1,244.00 1,114.00	THGOV - Allowances		620.00		620.00		153.00		0.00	
nument 2000 2000 400 Fundens: Fac (FD) 7,5000 7,5000 1,65000 1,6000 Fundens: Fac (FD) 7,5000 1,6000 1,6000 1,6000 Fendens: Fac (FD) 7,5000 1,0000 1,6000 1,6000 Fendens: Fac (FD) 7,5000 1,0000 1,0000 1,6000 Fendens: Fac (FD) 7,5000 1,0000 1,000 0,00 Schorup: Vehicle Expenses 0,000 1,1,4300 1,1,4300 1,1,4300 Schorup: Vehicle Expenses 0,000 0,000 0,000 0,000 Schorup: Vehicle Expenses 0,000 1,1,4300 1,1,4300 1,1,4300 Schorup: Stem 5,0000 5,0000 0,000 0,000 0,000 Schorup: Stem 5,00000 1,3,4100 1,1,4300 2,7000 2,7000 Anno: Stem 5,00000 1,3,4100 1,3,4100 1,414,420 2,7000 2,74400 Anno: Stem 5,00000 5,00000 1,000000 1,00000 1,0000	THGOV - Training & Development		10,000.00		10,000.00		2,499.00	_	390.00	
ge Benefis Tax (FBT) 7,500.00 7,500.00 1,875.00 e Fandons: Expense 6,500.00 5,500.00 5,500.00 genous: Affairs 0,300.00 5,500.00 5,500.00 genous: Affairs 0,00 0,00 0,00 genous: Affairs 0,00 0,00 0,00 SC Communication: Expenses 1,114.300 1,144.00 1,243.00 SC Communication: Expenses 0,00 0,00 0,00 at Chine: Systems 5,000.00 1,341.00 1,341.00 at Chine: Systems 0,00 0,00 0,00 0,00 at Chine: Expenses 1,144.00 1,341.00 1,341.00 1,341.00 at Chine: Systems 0,00 0,00 0,00 0,00 0,00 at Chine: Systems 0,00 0,00 0,00 0,00 0,00 <td>THGOV - Recruitment</td> <td></td> <td>200.00</td> <td></td> <td>200.00</td> <td></td> <td>48.00</td> <td>_</td> <td>0.00</td> <td></td>	THGOV - Recruitment		200.00		200.00		48.00	_	0.00	
C Functions, Refreshments & Increases 18,000.00 18,000.00 5,000.00 4,500.00 III, Fease 6,500.00 5,000.00 5,000.00 5,000.00 1,673.00 SM Matrix 5,000.00 30,250.00 30,250.00 1,1,43.00 1,1,43.00 1,1,43.00 SM Matrix 5,000.00 30,250.00 30,250.00 30,250.00 2,784.00 SM Matrix 5,000.00 1,1,43.00 1,1,43.00 1,1,43.00 1,673.00 SM Matrix 5,000.00 30,250.00 30,250.00 2,784.00 4,800.00 SM Matrix 5,000.00 1,1,43.00 1,1,43.00 1,1,43.00 1,234.00 SM Matrix 5,000.00 5,000.00 5,000.00 1,1,44.00 1,244.00 Rith Stationery 1,1,44.00 1,1,44.00 1,244.00 1,244.00 1,244.00 Rith Stationery 1,1,44.00 1,000.00 0,00 0,00 0,00 ext on Land Stationery 1,1,000.00 1,244.00 1,244.00 1,244.00 1,244.00 1,2100.00 1,2100.00 <td>THGOV - Fringe Benefits Tax (FBT)</td> <td></td> <td>7,500.00</td> <td></td> <td>7.500.00</td> <td></td> <td>1.875.00</td> <td></td> <td>0.00</td> <td></td>	THGOV - Fringe Benefits Tax (FBT)		7,500.00		7.500.00		1.875.00		0.00	
Ile Relatione Expense 6,500,00	THGOV - Civic Functions, Refreshments &		18.000.00		18,000.00		4.500.00	_	3.245.13	
genous Affairs 0.00	THGOV - Public Relations Expense		6.500.00		6,500.00		1.623.00	_	890.54	
If: Fase 30,250,00 30,250,00 11,143,00 15,156,00 SX Motor Vehicle Expenses 2,000,00 2,000,00 2,000,00 498,00 SS Motor Vehicle Expenses 2,000,00 2,000,00 2,000,00 2,000 SS Motor Vehicle Expenses 500,000 2,000,00 2,000,00 2,784,00 SS Motor Vehicle Expenses 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 All Expenses 5,000,00 5,000,00 5,000,00 5,000,00 6,70,00 all Expenses 0,000 0,000 0,000 0,000 0,000 erist on Liam 1/25 5,005,00 5,605,00 1,471,00 1,471,00 erist on Liam 1/25 0,000 0,000 0,000 0,000 0,000 erist on Liam 1/25 0,000 0,000 0,000 0,000 0,000 erist on Liam 1/25 5,055,00 1,000,00 1,000,00 1,0107,00 1,017,00 erist on Liam 1/25 0,000 0,000 0,000 0,000 0,000 0,000 <td>THGOV - Indigenous Affairs</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>	THGOV - Indigenous Affairs		0.00		0.00		0.00		0.00	
CS Motor Vehicle Expenses 11,143.00 11,143.00 2,784.00 CS Communication Systems 2,000.00 2,000.00 498.00 CS Communication Systems 2,000.00 5,000.00 1,143.00 1,23.00 CS Communication Systems 0,00 0,00 0,00 0,00 0,00 CS Communication Systems 5,000.00 5,000.00 1,341.00 1,248.00 1,248.00 Carrente 5,000.00 1,341.00 1,341.00 1,248.00 0,00 0,00 errore 0.00	THGOV - Audit Fees		30,250.00		30,250.00		15.125.00		850.00	
CS Communication Expenses 2,000.00 2,000.00 498.00 matrix Systems 0.000 5,000.00 5,000.00 498.00 matrix Systems 0.000 5,000.00 5,000.00 1,341.00 matrix Systems 5,000.00 5,000.00 5,000.00 1,341.00 al Expenses 5,000.00 5,000.00 1,341.00 1,341.00 al Expenses 5,000.00 5,000.00 1,341.00 1,341.00 erable 1,000.00 1,341.00 1,341.00 1,243.00 erable 0.000 0.000 0.000 0.000 0.000 erable 5,000.000 1,341.00 1,243.00 1,243.00 1,243.00 erable 5,000.000 5,000.000 5,965.00 0.000 0.000 0.000 0.000 0.000 0.000 1,243.00 1,243.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00 1,107.00	THGOV - DCCS Motor Vehicle Expenses		11,143.00		11,143.00		2,784.00	_	2.443.91	
matton Systems 0.00 <th0.00< th=""> 0.00 0.00</th0.00<>	THGOV - DCCS Communication Expenses		2.000.00		2.000.00		498.00		97.61	
Item & Stationery 500.00	THGOV - Information Systems		0.00		0.00		0.00		0.00	
Trance 1,341.00 1,341.00 1,341.00 5,000.00 5,000.00 6,70.00 0,00 0	rHGOV - Printing & Stationery		500.00		500.00		123.00	_	0.00	
al Expenses 5,000.00 5,000.00 1,248.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	THGOV - Insurance		1,341.00		1,341.00		670.00	*	814.00	
ensaei Minor Asset Purchaset 0.00 0.00 0.00 0.00 read Office Expenses 5605.00 5,605.00 5,605.00 249.00 reat Office Expenses 5,605.00 5,605.00 5,605.00 249.00 reat Office Expenses 0.00 0.00 0.00 0.00 extant Consultancy - Strategic 1,000.00 4,000 0.00 0.00 er Consultancy - Strategic 42,000.00 31,266.00 1,107.00 0.00 er Consultancy - Strategic 1,107.00 1,107.00 0.00 0.00 recitation 22,873.00 24,400.00 0.00 0.00 0.00 recitation 24,400.00 24,400.00 0.00 0.00 0.00 0.00 recitation 24,400.00 24,434.00 0.00	THGOV - Legal Expenses		5,000.00		5,000.00		1,248.00		516.00	
reral Office Expenses 1,000.00 1,000.00 249.00 rest on Loan 125 5,655.00 5,655.00 5,655.00 0.00 rest on Loan 125 0.00 0.00 0.00 0.00 er Consultancy - Strategic 1,401.00 1,401.00 0.00 0.00 er Consultancy - Strategic 4,2000.00 4,2000.00 1,401.00 0.00 er Consultancy - Statutory 31,265.00 31,265.00 31,265.00 1,401.00 er Consultancy - Statutory 31,265.00 31,265.00 1,107.00 1,107.00 reclaration 11,107.00 31,265.00 31,265.00 31,265.00 1,107.00 reclaration 2,3,700.00 2,4,400.00 2,4,400.00 1,107.00 1,107.00 inistration Allocated 2,4,400.00 2,4,400.00 0,00 0,00 0,00 inistration Allocated 2,4,400.00 0,00 0,00 0,00 0,00 inistration Allocated 2,4,400.00 0,00 0,00 0,00 0,00 inistration Allocated <td< td=""><td>'HGOV - Expensed Minor Asset Purchase</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>00.00</td><td></td><td>0.00</td><td></td></td<>	'HGOV - Expensed Minor Asset Purchase		0.00		0.00		00.00		0.00	
rest on Lcan 125 5,605.00 5,605.00 5,605.00 0.00 0.00 cutral Reform (Merger) 0.00 0.00 0.00 0.00 0.00 er Consultancy - Strategic 0.00 0.00 0.00 0.00 0.00 er Consultancy - Strategic 1,471.00 42,000.00 4,434.00 1,470.00 1,107.00 er Consultancy - Strategic 31,266.00 31,266.00 31,266.00 5,718.00 1,107.00 er Consultancy - Strategic 31,266.00 31,266.00 31,266.00 5,718.00 1,107.00 restation 31,266.00 22,873.00 24,400.00 5,718.00 7,815.00 instration Allocated 22,873.00 22,873.00 24,400.00 5,718.00 7,815.00 instration Allocated 22,873.00 24,400.00 0.00 0.00 0.00 instration Allocated 0.00 0.00 0.00 0.00 0.00 0.00 instration Allocated 24,400.00 0.00 0.00 0.00 0.00 0.00 0.00	THGOV - General Office Expenses		1,000.00		1,000.00		249.00		359.27	
Curral Reform (Marger) 0.00 0.0	THGOV - Interest on Loan 125		5,605.00		5,605.00		1,401.00		0.00	
er Consultancy - Strategic 0.00 0.00 0.00 0.00 0.00 0.00 0.00 er Consultancy - Statutory s on Disposal of Assets - Statutory -	THGOV - Structural Reform (Merger)		0.00		0.00		0.00	_	0.00	
er Consultancy - Statutory 42,000.00 42,000.00 10,500.00 1,107,00 1,107,00 4,434,00 7,107,00 1,107,00 1,107,00 7,815,00 7,815,00 7,815,00 7,815,00 7,815,00 7,107,00 7,107,00 1,107,00 7,107,00 7,107,00 1,107,00 7,107,00 7,107,00 1,107,00 7,107,00 1,107,00 7,107,00 1,100,00 1,100,00	THGOV - Other Consultancy - Strategic		0.00		0.00		0.00	_	0.00	
s on Disposal of Assets 5 on Disposal of Assets 4,434.00 4,434.00 1,107.00 7,815.00 31,265.00 31,265.00 7,815.00 7,815.00 1,107.00 7,815.00 1,107.0	THGOV - Other Consultancy - Statutory		42,000.00		42,000.00		10,500.00		0.00	
Tretation 31,266.00 31,266.00 7,815.00 7,815.00 5,718.00 6,009.00 0,00	THGOV - Loss on Disposal of Assets		4,434.00		4,434.00		1,107.00	_	0.00	
If Housing Allocated 22,873.00 22,873.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 5,718.00 6,009.00 6,009.00 6,009.00 6,009.00 6,009.00 6,000 0,00 <td>THGOV - Depreciation</td> <td></td> <td>31,266.00</td> <td></td> <td>31,266.00</td> <td></td> <td>7,815.00</td> <td>_</td> <td>6,473.00</td> <td></td>	THGOV - Depreciation		31,266.00		31,266.00		7,815.00	_	6,473.00	
Inistration Allocated 24,400.00 24,400.00 6,099.00 0.00 Itibutions & Donations 0.00 0.00 0.00 0.00 0.00 Intervalues 5,000.00 5,000.00 0.00 0.00 0.00 0.00 Intervaling 0.00 0.00 0.00 0.00 0.00 0.00 Inges Sectorations 0.00 0.00 0.00 0.00 0.00 Inges Sectorations 0.00 0.00 0.00 0.00 0.00 0.00 Inges Secteratial Services 0.00 <td< td=""><td>THGOV - Staff Housing Allocated</td><td></td><td>22,873.00</td><td></td><td>22,873.00</td><td></td><td>5,718.00</td><td>_</td><td>4,550.94</td><td></td></td<>	THGOV - Staff Housing Allocated		22,873.00		22,873.00		5,718.00	_	4,550.94	
Ittbutions & Donations 0.00 0.0	THGOV - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
HGOV - Contributions & Donations 0.00	3 REVENUE									
THCOV - Natinguisaments Suburut	THGOV - Contributions & Donations	0.00		00.00		0.00		0.00		
HGOV - Charges - State Funding - Council HGOV - Charges - Sale Of Electronal Rolls 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1732.10 732.10 732.10 732.10 732.10 732.10 0.00	HGOV - Keimbursements THOOM - Crant Eurodina - Council	2000 a		0000		00'0 0		0.00		
HGOV - Granges - Fridocoupying r Raving 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0	ПСОУ - Gfaitt Futiolity - сочнон ГНСОУ - Charnes - Dhahaaavina / Favina			000		00'0 00'0	haf	0.00		
HGOV - Profit on Disposal of Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 HGOV - Profit on Disposal of Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ПСОV - Отануса - Лиокомруниу / Галиу ГНСОV - Charries - Sale Of Electrical Rolls			000				0000		
HGOV - Sundry Income - Other Governan 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FIGOV - Charles - Care of Elycona 1999 FICOV - Charles - Secretarial Services			200		000		200		
	THGOV - Othergov - Counter of the Governan	0.00		200		000		100.001		
	THGOV - Profit on Disposal of Assets	0:0		0.00		0.0		0.00		

		Adopted Budget	udget	Kevised Budget	nuger		- ngga	ו ג'ם ארוממו	181	
	й.	Revenue E \$	Expenditure \$	Revenue	Expenditure \$	Revenue \$	Expenditure \$	Revenue E	Expenditure \$	Comments
							-			
eut.	sdol		25,000.00		25,000.00		6,249.00	•••••	0.00	
	Sdol		84,000.00		84,000.00		00.788,02		0.00	
i Building	sdol		55,044.00		55,044.00		13,758.00		5,876.27	
4040265 OTHGOV - Transfer To Reserve			20,000.00		20,000.00		4,998.00		0.00	
4040270 OTHGOV - Loan 125 Principal Repayments			42,524.00		42,524.00		10,629.00		0.00	
CAPITAL REVENUE									196, 57, 61, 60, 90	
5040250 OTHGOV - Proceeds on Disposal of Assets Jobs		67,000.00		67,000.00		16,749.00		00.0	100 ⁴⁷⁹ 16 1 1	
5040251 OTHGOV - Realisation on Disposal of Assets	<u>ب</u>	(67,000.00)		(67,000.00)		(16,749.00)		0.00		
5040255 OTHGOV - New Loan Borrowings		0.00		0.00		0.00		0.00		
5040260 OTHGOV - Transfer From Reserves		0.00		0.00		0.00		0.00		
· SUB-TOTAL		0.00	226,568.00	0.00	226,568.00	0.00	56,631.00	0.00	5,876.27	
TOTAL - OTHER GOVERNANCE	L	5,000.00	656,246.00	5,000.00	656,246.00	0.00	171,924.00	1,728.30	79,910.10	

TOWN OF NARROGIN SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement for Period Ended 30 September 2014

Freque Expenditor Reveal Reveal Expenditor Reveal	PROGRAMME SUMMARY	Adopted	Adopted Budget	Revised Budget	Budget	YTD Budget	dget	YTD Actual	tual	
CDERATING Fire Prevention Fire Prevention S		Revenue	Expenditure	Revenue		Revenue	Expenditure		Expenditure	Comments
CHERNING For Prevention Animal Control Animal Contro Animal Contro Animal Control Animal Control Animal Control Animal		s	67	ŝ	∽	s	69	\$	\$	
File Prevention Animal Control Animal Control Animal Control Animal Control Animal Control Den Law, Order & Public Safety 12,505,00 128,150,00 12,565,00 128,150,00 12,565,00 128,150,00 12,565,00 128,150,00 12,565,00 12,255,200 12,255,200 12,255,200 12,255,200 12,255,200 12,255,200 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 12,275,00 <t< td=""><td>UPERALING EXPENDITURE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	UPERALING EXPENDITURE									
5,700.00 5,700.00 1,425.00 1,425.00 45.33 128,165.00 72,025.00 72,025.00 128,165.00 236,400 26,53 13,700.00 13,700.00 13,700.00 1,300.00 1,570.00 15,64 0.00 13,700.00 13,700.00 13,700.00 26,73.00 1,557.23 1,557.23 13,700.00 13,700.00 236,486.00 30,700.00 26,73.00 1,557.23 13,700.00 13,700.00 236,486.00 30,700.00 26,749.00 3,059.9 14,700.00 238,486.00 30,700.00 1,523.30 1,557.23 14,7748.00 0.00 0.00 0.00 0.00 11,7748.00 0.000 0.00 0.00 0.00 0.000 0.000 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Fire Prevention		32,595.00		32,695.00		12,668.00		7,465.09	
Arimal Control Other Law, Order & Public Safety 128,165.00 128,165.00 128,165.00 32,874.00 32,874.00 46.33 Oher Law, Order & Public Safety 1,300.00 1,300.00 1,300.00 1,300.00 1,3682.00 2,015 Effer Prevention Freergency Services Levy 1,300.00 1,300.00 1,300.00 2,573.00 1,578.73 0,00 Other Law, Order & Public Safety 0,00 2,673.00 1,573.30 1,571.51 2,014 Affinit Control 1,370.000 2,874.800 2,877.00 3,383.99 7,44 Control 0,00 2,848.80 30,700.00 2,877.00 3,383.99 7,44 Control 18,700.00 2,848.80 30,700.00 2,877.00 3,383.99 7,44 Control 71,000.00 71,000.00 71,000.00 71,000.00 1,7748.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>Emergency Services Levy</td> <td></td> <td>5,700.00</td> <td></td> <td>5,700.00</td> <td></td> <td>1,425.00</td> <td></td> <td>0.00</td> <td></td>	Emergency Services Levy		5,700.00		5,700.00		1,425.00		0.00	
Other Law, Order & Public Safety 72,028.00 72,028.00 16,682.00 20,51 OPERATING REVENUE 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,100.00 2,673.00 2,615.00 2,051 File Prevention 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,507.00 0,00 0,00 1,717.33 0,00 1,717.33 0,00 1,717.33 0,00 1,717.33 0,00 1,717.48.00 7,44 0,00 0,0	Animal Control		128,165.00		128,165.00		32,874.00		46,337.00	
DEFATING REVENUE 1,300.00 1,300.00 1,300.00 1,300.00 321.00 0.00 File Prevention 1,300.00 1,300.00 1,300.00 1,300.00 2673.00 1,761.73 File Prevention 1,0700.00 1,700.00 1,700.00 1,700.00 1,781.73 Animal Contrat 0,000 1,700.00 1,700.00 1,283.00 1,587.28 Other Law, Order & Public Safety 0,000 238,488.00 30,700.00 238,488.00 3338.99 7,441 CAPITAL EXPENDITURE 0,000 0,00 0	Other Law, Order & Public Safety		72,028.00		72,028.00		18,682.00		20,612.61	
Tite Prevention 1,300,00 1,300,00 1,300,00 1,300,00 0,00	OPERATING REVENUE									
Emergency Services Levy 10,700.00 10,700.00 10,700.00 1,781.73 1,781.73 Atimal Control 0.000 18,700.00 1,283.00 1,557.26 0.00 Other Law, Order & Public Safety 0.00 28,488.00 30,700.00 1,283.00 7,474 SUB-TOTAL 30,700.00 28,488.00 30,700.00 28,488.00 30,700.00 0.00 SUB-TOTAL 30,700.00 28,488.00 30,700.00 28,488.00 30,700.00 0.00 SUB-TOTAL 30,700.00 28,488.00 30,700.00 28,488.00 30,700.00 0.00 SUB-TOTAL 30,700.00 71,000.00 28,488.00 30,700.00 1,748.00 7,44 File Prevention 7,000 0.00 71,000.00 71,000.00 1,7,48.00 0.00 0.00 Chortal Law, Order & Public Safety 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fire Prevention	1,300.00		1,300.00		321,00		0,00		
Animal Control 18,700.00 18,700.00 1,233.00 1,557.26 1,557.26 Cther Law, Order & Public Safety 0.00 238,488.00 30,700.00 238,488.00 0.00		10,700.00		10,700.00		2,673.00		1,781,73		
Other Law, Order & Public Safety 0.00		18,700.00		18,700.00		1,293.00		1,557,26		
SUB-TOTAL SUB-TOTAL 30,700.00 238,488.00 30,706.00 238,488.00 4,287.00 65,649.00 3,338.99 74,41 CAPITAL EXPENDITURE Fire Prevention Emergency Services Levy Animal Control 0.00		0.00		0.00		0.00		0.00		
CATIAL EXPENDITURE Fire Prevention Emergency Services Levy Animal Control Other Law, Order & Public Safety 0.00 0.00 0.00 71,000.00 0.00 71,000.00 0.00 0.00 0.00		30,700.00		30,700.00	238,488.00	4,287.00	65,649.00	3,338.99	74,414.70	
CAPITAL EXPENDITURE CAPITAL EXPENDITURE 0.00						Part - 1 - 1				
Fire Prevention 0.00										
Emergency Services Levy 0.00 71,000.00 71,000.00 0.10 17,748.00 0.00 17,748.00 0.00			0.00		0.00		0.00		0.00	
Animal Control 71,000.00 71,000.00 71,000.00 17,748.00 17,748.00 0.00 <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>			0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety 0.00			71,000.00		71,000.00		17,748.00		0.00	
CAPITAL REVENUE 0.00		************	0.00		00.00		0.00		00.00	
File Prant. 0.00										
Terregression 0.00		000		000		000		000		
Entregendy services Levy 0.00 0		0.0		0.00		000		0.00		
Attime U.00 <		00.0		0.00		0.00		0.00		
Other Law, Order & Public Safety 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00		0.00		0.00		0.00		
SUB-TOTAL 0.00 71,000.00 0.00 17,748.00 0.00 0.00 17,748.00 0.00 0.00 17,748.00 0.00 0.00 17,748.00 0.00 0.00 17,748.00 1 10TAL - PROGRAMME SUMMARY 30,700.00 309,488.00 309,488.00 4,287.00 83,397.00 3,338.99 74,41		0.00		0.00		0.00		0.00		
TOTAL - PROGRAMME SUMMARY 30,700,00 309,488,00 30,700.00 309,488,00 83,397,00 83,397,00 3,338,99 74,41		00.0		000	71 000 00	00.0	47 748 00	000	WU	
TOTAL - PROGRAMME SUMMARY		2		00.0	Animati	00.0	00.041,11	2010	inn'n	
		30,700.00	309,488.00	30.700.00	309.488.00	4.287.00	83.397.00	3.338.99	74.414.70	

Printed: 23/10/2014 at 5:29 PM

92

Adopted Budget Kevis Revenue Expenditure Revenue	<i>ц</i> э	5,729.00		2050102 FIRE- Workers Comp Insurance	1,500.00	200.00	0.00		trol Jobs 95		<u>9</u>	2050113 FIRE - ESL Payable on Town Buildings	00.1456,1		2050191 FIRE - Loss an Disposal of Asset	U.UU 18.787.00	00,202,001	2DERATING REVENUE 3050100 FIRE - Fines and Penalties 500.00 500.00 500.00 500.00	000	800.00 800.00 800.00 0.00 0.00 0.00 800		1,300.00 32,595.00 1,300.00	CAPITAL EXPENDITURE 4050150 FIBE - Firmitire & Eminment (Canital)			CAPITAL REVENUE 5050150 FIRE - Proceeds on Disposal of Assets 0.00	ma a 1 (a) 174 (177	0.00 0.00 0.00	
Revised Budget enue Expenditure		5,729.00	888.00	200.00	1,500.00	200.00	0.00	0.00	950.00	0.00	0.00	5,520.00	1,341.00	0.00	0.00	0.00 16.267.00	00.102.01	0,0	8,8,3	8.8	00	.00 32,595.00	00.0	0.00	00.0	00	00	00.0 0.00	
YTD Budget Revenue Expenditure		1,431.00								0.00		2	¢		0.00	U V		123.00	0.00	198.00 0.00	0.00	321.00 12,668.00	000	000		0.00	0.00	0.00 0.00	
YTD A Revenue	s	_					_											0.00	0.00	0.0	0.00	0.00				0.00	0.00	0.00	
ctual Expenditure Comments		2,894.27	186.67	110.00	0.00	0.00	0.00	124.68	0.00	0.00	0.00	0.00	814.00 2 20	0.00	0.00	3 335 47	10000					7,465.09			00.0	4		0.00	

d Budget YTD Budget YTD Actual	Expenditure Revenue Expenditure & S \$ \$ \$	5,700.00	999.00 1,500.00 0.00 174.00 116.73	5,700.00 2,673.00 1,425.00 1,781.73	 0.00 0.00 0.00	2,673,00 1,425,00 1,781,73
Revised	liture Revenue \$	5,700.00	4,000.00 6,000.00 0.00	5,700.00 10,700.00	 0.00 0.00	5,700.00 10,700.00
Adopted Budget	Revenue Expend \$ \$	2	4,000.00 6,000.00 0.00 700.00	10,700.00 5,	 0.00	10,700.00 5,

TOWN OF NARROGIN SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY	Financial Statement for Period Ended	30 September 2014
---	--------------------------------------	-------------------

OPERATING EXPENDITURE 2050300 ANIMAL - Salarites & Wages 2050301 ANIMAL - Superamuation 2050302 ANIMAL - Allowarices 2050303 ANIMAL - Allowarices 7050304 ANIMAL - Trainion & Develomment	Revenue							ĺ
ERATING EXPENDITURE 0300 ANIMAL - Salaries & Wages 0301 ANIMAL - Superanuation 0303 ANIMAL - Morkers Comp Insurance 0303 ANIMAL - Allowances 0304 ANIMAL - Trainion & Develomment	v	Expenditure ¢	Revenue ¢	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure ¢
1000 MIX CALINITY AND	•	•	•	•	9	•	7	7
0361 ANIMAL - Superannuation 0302 ANIMAL - Workers Comp Insurance 0303 ANIMAL - Allowances 0304 ANIMAL - Trainion & Devienment		39,434.00		39,434.00		9,858.00		21,315.87
0302 ANIMAL - Workers Comp Insurance 0303 ANIMAL - Allowances 0314 ANIMAL - Trainine & Develonment		6,112.00		6,112.00		1,527.00		1,723.50
0303 ANIMAL - Allowances 0304 ANIMAL - Training & Develonment		1,378.00		1,378.00		689.00		689.00
0304 ANIMAI - Training & Develonment		0.00		0.00		0.00		0.00
	·	4,500.00		4,500.00		1,125.00		518.18
2050305 ANIMAL - Protective Clothing		1,000.00		1,000.00		249.00		0.00
2050306 ANIMAL - Other Employee Costs		0.00		0.00		0.00		0.00
2050307 ANIMAL - Motor Vehicle Expenses		8,143.00		8,143.00		2,034.00		1,789.01
2050308 ANIMAL - Teisphone/Mobile		750.00		750.00		186.00		104.54
2050309 ANIMAL Printing & Stationery		600.00		600.00		150.00		665.17
2050310 ANIMAL - Expensed Minor Asset Purchases		3,000.00		3,000.00		750.00		348.82
2050311 ANIMAL - Animal Destruction		1,000.00		1,000.00		249.00		87.36
¢		2,500.00		2,500.00		624.00		1,025.48
2050313 ANIMAL - Animal Pound Operations Jobs		1,971.00		1,971.00		496.00		1,113.37
2050314 ANIMAL - Relief Ranger Services		20,556.00		20,556.00		5,133.00		10,556.08
2050315 ANIMAL - Insurance (Other Than Buildings)		2,011.00		2,011.00		1,005.00		1,221.00
2050391 ANIMAL - Loss on Disposal of Assets		10,110.00		10,110.00		2,526.00		0.00
2050392 ANIMAL - Depreciation		700.00		700.00		174.00		176.43
2050399 ANIMAL - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003,19
ODEDATING DEVENILE								
3050300 ANIMAL - Pound Fees	100.00		100.00		24.00		232.50	
3050301 ANIMAL - Animal Registration Fees	13,500.00		13,500.00		0.00		837.49	
3050302 ANIMAL - Fines and Penalties	2,000.00		2,000.00		498.00		360.00	
3050303 ANIMAL Animal Destruction Fees	500.00		500.00		123.00		45.45	
3050304 ANIMAL - Hire of Ranger Services 3050305 ANIMAL - Other Fees & Charges	2,500.00 100.00		2,500.00		624.00 24.00		0.00 81.82	
SUB-TOTAL	18,700.00	128,165.00	18,700.00	128,165.00	1,293.00	32,874.00	1,557.26	46,337.00
CAPITAL EXPENDITURE								
4050350 ANIMAL - Furniture & Equipment (Capital)		0.00		0.00 31 MM MM		0.00		0.00
4030333 ANNIMAL - Frank & cyupinent (vapria) 4050360 ANNMAL - Building (Capital)		40,000.00		40,000.00		6,999.00		0.00
CAPITAL REVENUE 505/350 ANNAA - Donneads on Discoved of Accete - Tabe	15 AAA AD		15 000 00		3 750 00		υu	
s	·		(15,000.00)		(3,750.00)		0.00	-,
SUB-TOTAL	0.00	71,000.00	0.00	71,000.00	0.00	17,748.00	00'0	0.00
	00 001 01	100 101 00	00 002 07	100 105 00	00 000 7	20 000	96 53 1	00 200 31

Printed: 23/10/2014 at 5:29 PM

TOWN OF NARROGIN SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY Financial Statement for Period Ended 30 September 2014

,

UTHER LAW, ORDER, PUBLIC SAFETY	Adopte	Adopted Budget	Revised	Revised Budget		YTD Budget	ă -	r ctual	
	Kevenue \$	s \$	Kevenue \$	Expenditure \$	Kevenue \$	Expenditure \$	Kevenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE				F	•	•	•	•	
2050400 OLOPS - Salaries & Wages		17,280.00	-	17,280.00		4,320.00		7,225.17	
2050401 OLOPS - Superannuation		3,025.00		3,025.00		756.00		693.93	
2050402 OLOPS - Workers Comp Insurance		614.00		614.00		307.00		307.00	
2050403 OLOPS - Allowances		0.00		0.00		0:00		0.00	
2050404 OLOPS - Training & Development		0.00		0.00		0:00		0.00	
2050405 OLOPS - Protective Clothing		0.00		0.00		0.00		0.00	
2050406 OLOPS - Other Employee Costs		0.00		0.00		0.00		0.00	
2050407 OLOPS - Motor Vehicle Expenses		0.00		0.00		0.00		1.968.20	
2050408 OLOPS - LEMC Support		1,000.00		1,000.00		249.00		0.00	
2050409 OLOPS - CCTV Maintenance		3,500.00		3,500.00		873.00		0.00	
2050410 OLOPS - Insurance		2,131.00		2,131,00	-	1,065.00		1,281.00	
2050411 OLOPS - Community Safety Audit		0.00		0:00		0.00		0.00	
2050412 OLOPS - Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050413 OLOPS - Expensed Minor Asset Purchases		0.00		00.0	-			000	
2050414 OI OPS Relief Ranner Sentiros		00 100 0		2 624 00		0,00			
DOEDATE OLOU OF IVERIEI MANGEL OF VICES		2,024,00		21024-00	-	00.400		00.0	
		nn'nnc'i		nn.nne.1		3/0.00		0.00	
2050416 OLOPS - Sundry Expenditure		0.00		0.00	-	0.00		34.18	
OLOPS - Loss on Disposal of Assets		0.00		0:00	_	0.00		00'0	
2050492 OLOPS - Depreciation		17,375.00		17,375.00	-	4,341.00		4,379.38	
2050497 OLOPS - Community Services Allocated		6,712.00		6,712.00	_	1,677.00		1,388.28	
2050499 OLOPS - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
OPERATING REVENUE									
3050400 OI OPS - Immilinded Vahicles Feet	0.00		000				UU U		
3050401 OLOPS - Community and Crime Prevention (0.00		0.00	~	0.0		0.00		
SUB-TOTAL	0.00	72,028.00	0.00	72,028.00	00.0	18,682.00	0.00	20,612.61	
CAPITAL EXPENDITURE							*		
4050450 OLOPS - Furniture & Equipment (Capital) - C		0.00		0.00	_	0.00		0.00	
4050455 OLOPS - Plant & Equipment (Capital) - OLOI Jobs		0.00		00'0		0.00		0.00	
4050460 OLOPS - Transfer To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5050450 OLOPS - Transfer From Reserve	0:00		0.00		0.00		0.00		
	00.0		000	000	000				
	000	nnn	00'N		0 . .U	0.0	0.00	n.u	
									-

TOWN OF NARROGIN SCHEDULE 07 - HEALTH Financial Statement for Period Ended 30 September 2014

PROGRAMME SUMMARY	Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	dget	YTD Actual	xtual
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE Health Inspection and Administration Preventative Services - Pest Control		97,655.00 0.00		97,655.00 0.00		25,387.00 0.00		22,932.63 0.00
OPERATING REVENUE Health Inspection and Administration Preventative Services - Pest Control	8,750.00 0.00		8,750.00 0.00		4,621.00 0.00		3,363.64 0.00	
SUB-TOTAL	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63
CAPITAL EXPENDITURE Health Inspection and Administration Preventative Services - Pest Control		0.00		0.00		0.00		0.00
CAPITAL REVENUE Health Inspection and Administration Preventative Services - Pest Control	0.0		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363,64	22,932.63

TOWN OF NARROGIN SCHEDULE 07 - HEALTH Financial Statement for Period Ended 30 September 2014

HEALTH INSPECTION & ADMIN	Adopte	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	tual	
	Revenue	Expenditure	an	Expenditure	nue	Expenditure	nue	Expenditure	Comments
	ŝ	\$	s	φ	s	6	\$	s	
OPERATING EXPENDITURE									
ZU/USUU HEALIH - Salanes & wages		57,656.00		57,656.00		14,412.00		12,200.59	
ZU/UGUT HEALTH - Superannuation		5,4/8.00		5,478.00		1,368.00		1,322.14	
20/0302 HEALTH - Workers Comp Insurance		1,910.00		1,910.00		955.00		955.00	
2070303 HEALTH - Allowances		300.00		300.00		75.00		0.00	
2070304 HEALTH - Training & Development		800.00		800.00		198.00		959.09	
2070305 HEALTH - Other Employee Expenses		0.00		0.00	•••••	0.00		0.00	
2070306 HEALTH - Expensed Minor Asset Purchases		0.00		0.00	*****	0.00		0.00	
2070307 HEALTH - Legal Expenses		0.00		0.00		0.00		0.00	
2070308 HEALTH - Contract EHO		0.00		0.00	fat an film a	0.00		0.00	
2070309 HEALTH - Analytical Expenses		3,000.00		3,000.00		750.00		1,228.53	
2070310 HEALTH - Control Expenses		1,500.00		1,500.00		375.00		42.89	
2070311 HEALTH Communication Expenses		600.00		600.00		150.00		0.20	
2070312 HEALTH - Insurance Expenses		2,011.00		2,011.00		1,005.00		1,221.00	
2070392 HEALTH - Deprectation		0:00		0.00		0.00		0.00	
2070398 HEALTH - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070399 HEALTH - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19	
OPERATING REVENTIE									
3070300 HEALTH - Health Regulatory Licenses	500.00		500.00		123.00		0.00		
3070301 HEALTH - Health Regulatory Fees and Char(3,250.00		3,250.00		3,250.00		2,663.64		
3070302 HEALTH - Health Regulatory Fines and Pens	5,000.00		5,000.00		1,248.00		700.00		
3070303 HEALTH - Health Officer Services Charged C	0.00		0.00		0.00		0.00		
3070304 HEALTH - Contributions & Donations	0.00		0.00		0.00		0.00		
30/0305 HEALTH - Reimbursements	0.00		0.00		0.00		0.00		
30/U3UB HEALTH - Grants 3070307 HEALTH - Other Income	0.00		0.00		0.00		0.00		
	00.0		0 . .0		0.00		0.00		
SUB-TOTAL	8,750.00	97,655.00	8,750.00	97,655.00	4,621.00	25,387.00	3,363.64	22,932.63	1
CAPITAI EYPENDITIRE									
4070350 HEALTH - Furniture & Equipment (Capital)		0.00		0.00		00.0		0.00	
4070355 HEALTH - Plant & Equipment (Capital)		0.00		0.00		0.00		00.0	
							999aa af - 74		
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	.ų
TOTAL - HEALTH INSPECTION & ADMIN	8 750 00	97,655,00	8 750 00	07 665 00	A 624 00	35 297 AA	1 2 2 2 2 2	00 000 00	1

	Comments						
	Expenditure \$	8000 8000 8000 8000 8000 8000 8000 800	0.00			0.00	0.00
YTD Actual	Revenue Expen \$	88888	0.00			0.00	0.00
lget	Expenditure F		0.00			0.00	0.00
YTD Budget	Revenue E	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00			0.00	00.0
Budget	Expenditure \$	00000000000000000000000000000000000000	0.00			0.00	0.00
Revised Budg	Revenue \$	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00			0.00	00.0
Adopted Budget	Expenditure \$	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0:00			00.0	0.00
Adopte	Revenue \$	88888 9995 9995 9995 9995 9995 9995 999	0.00			0.00	0.00
PREVENTIVE SERVICES - PEST CONTROL		OPERATTING EXPENDITURE 2070400 PEST - Salaries & Wages 2070400 PEST - Superanuation 2070402 PEST - Workers Comp Insurance 2070403 PEST - Morkances 2070405 PEST - Allowances 2070405 PEST - Allowances 2070405 PEST - Lepenseed Minor Asset Purchases 2070405 PEST - Lepenseed Minor Asset Purchases 2070409 PEST - Depreciation Expenses 2070499 PEST - Depreciation 2070499 PEST - Depreciation 2070499 PEST - Administration Allocated 2070409 PEST - Administration Allocated 2070409 PEST - Administration Allocated 2070409 PEST - Administration Allocated 2070409 PEST - Contributions & Donations 3070400 PEST - Reimbursements 3070401 PEST - Grants 3070404 PEST - Grants 3070404 PEST - Other Income	SUB-TOTAL	CAPITAL EXPENDITURE	CAPITAL REVENUE	SUB-TOTAL	TOTAL - PREVENTIVE SERVICES - PEST CONTROL

.

TOWN OF NARROGIN SCHEDULE 07 - HEALTH Financial Statement for Period Ended 30 September 2014

Printed: 23/10/2014 at 5:29 PM

TOWN OF NARROGIN SCHEDULE 03 - EDUCATION & WELFARE Financial Statement for Period Ended 30 September 2014

Revenue Expenditure Revenue		www.madar	Revised Budget	1 Buuger	Y I D Budget	rdger	YTD Actual	tual	
CPERATING EXCENTIONE Section Sectin Section Section <th></th> <th></th> <th></th> <th>Expenditure</th> <th></th> <th>Expenditure</th> <th></th> <th>Expenditure</th> <th>Comments</th>				Expenditure		Expenditure		Expenditure	Comments
Putching Second Secon			æ	"	\$	-	5	ø	
Арек Санстрансказана Асталова	OF EXALING EXPENDITURE Pre-School Home and Community Care (HACC)	9,883.0 890.635.0	0	9,883.00 890,635.00		2,800.00 231.955.00		2,573.39 164 506 43	
Martinel Tencizers Martine	Aged Care Packages (CACP)	261,097.0	28	261,097.00		66,660.00		68,785.74	
Apple R Distantion Control Control <thcontro< th=""> <thcontrol< th=""> <thcontrol< th=""></thcontrol<></thcontrol<></thcontro<>	National Respite For Carers (NRCP) Aned & Disability - Senior City Centre	144,983.0	8 9	144,983.00		36,983.00		26,002.52 11 620 62	
Chier Waltere Califormer Maltere 42,878.00 42,878.00 10,716.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,566.00 3,556.00 3,5	Aged & Disability - Other	143,389.0	20	143.389.00		35.826.00		13.305.58	
OPERATING REVENUE 3.355.00 <td>Other Welfare</td> <td>42,878.0</td> <td>2</td> <td>42,878.00</td> <td></td> <td>10,716.00</td> <td></td> <td>9,680.53</td> <td></td>	Other Welfare	42,878.0	2	42,878.00		10,716.00		9,680.53	
Fre-School 3.255.00 3.255.00 3.255.00 2.255.00 2.00 Aged 20 Seality - Senic OLC Centre Action 7.255.00 2.255.00 2.255.00 2.55.25.25 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.00 2.55.25.00 2.55.25.00 2.55									
Append Care Packages (CAC) BB2.25.00 BB2.25.00 CZ750000 CZ70000 CZ0000 CZ70000 CZ0000 CZ70000 CZ0000 CZ70000 <thcz000< th=""> CZ0000 CZ20000</thcz000<>		3,255.00	3,255.00		3,255.00		00.0		
Material Restance Carton of the relation of the relati		886,258.00	886,258.00		221,559.00		262,678.47		•
Aged & Dischilty - Sheindr Chit, Centrie 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 5,375.00 3,316.00 0.00	· ~	140.160.00	140.160.001		35.040.00		49,020,94 15,613,63		
Aged & Disability - Other 139,500.00 139,500.00 34,956.00 34,355.00 3,325.00 0.00 Other Weifare 350.00 1,539,996.00 1,539,996.00 356,666.00 37,500.00 0.00 0.00 SUB-TOTAL CAPTIAL EXPENDITURE 1,447,107.00 1,539,996.00 356,666.00 356,445.96 0.00 0.00 Re-Schhol Ta-Schhol 1,539,996.00 7,400.00 1,539,996.00 356,445.96 266,433.96 0.00	Aged & Disability - Senior Citz Centre	5,375.00	5,375.00		3,816,00		0.00		
Chert Weifare 550.00 550.00 1,550.00 1550.00 0.00 0.00 SUB-TOTAL SUB-TOTAL 1,447,107.00 1,539,998.00 1,447,107.00 1,539,998.00 337,455.96 20.00 0.00 SUB-TOTAL CAPITAL EXPENDITURE 0.00 0.00 366,669.00 337,455.96 266,433.01 237,552.00 356,445.96 266,433.01 237,552.00 200 0.00 <td>~</td> <td>139,509.00</td> <td>139,509.00</td> <td></td> <td>34,866.00</td> <td></td> <td>8,329.92</td> <td></td> <td></td>	~	139,509.00	139,509.00		34,866.00		8,329.92		
1,447,107.00 1,539,998.00 1,447,107.00 1,539,998.00 366,669,00 337,052.00 336,445.96 266,433.81 282,802.00 0.00 </td <td>Other Welfare</td> <td>550.00</td> <td>560.00</td> <td></td> <td>135.00</td> <td></td> <td>0:00</td> <td></td> <td></td>	Other Welfare	550.00	560.00		135.00		0:00		
292,802.00 0.00	SUB-TOTAL	1,447,107.00 1,539,998.0			366,669.00	397,052.00	336,445.96	296,483.81	
0.00 0.00 <th< td=""><td>CAPITAL EXPENDITURE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	CAPITAL EXPENDITURE								
Aged Care Packages (CACP) 0.00	Pre-School Home and Community Care (HACC)	0.0	2 9	0.00		0.00		000	
0.00 0.00 <th< td=""><td>Aged Care Packages (CACP)</td><td>0.0</td><td>2</td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></th<>	Aged Care Packages (CACP)	0.0	2	0.00		0.00		0.00	
Aged & Distanting - Sentor Cut centre 0.00 56,000.00 56,000.00 13,998.00 0.00 0.00 Aged & Distanting - Sentor Cut centre 0.00	National Respite For Carers (NRCP)	0.0	8	0.00		0.00		0.00	
Other Weifare 0.00	Aged & Disability - Senior Criz Centre Ared & Disability - Other					0.00		0.00	
CAPITAL REVENUE 0.00	• -	0.0	22	000		00.0		00.0	
Pre-School 0.00									
Home and Community Care (HACC) 282,802.00 70,698.00 0.00 </td <td></td> <td>0.00</td> <td>00.00</td> <td></td> <td>0.00</td> <td></td> <td>00.00</td> <td></td> <td></td>		0.00	00.00		0.00		00.00		
0.00 0.00 <th< td=""><td>Home and Community Care (HACC)</td><td>282,802,00</td><td>282,802.00</td><td></td><td>70,698.00</td><td></td><td>0.00</td><td></td><td></td></th<>	Home and Community Care (HACC)	282,802,00	282,802.00		70,698.00		0.00		
UUU UUU UUU UUU UUU UUU 16,000.00 16,000.00 3,999.00 0.00 0.00 0.00 0.00 0.00 3,999.00 0.00 0.00 0.00 0.00 236,802.00 348,802.00 348,802.00 348,802.00 348,802.00 266,465.96 0.00 1,745,909.00 1,888,800.00 1,875,900 335,445.96 296,46 296,46	Aged Lare Packages (LACP)	0.00	00.0		0.00		0.00		
16,000.00 16,000.00 16,000.00 3,999.00 0.00 0.00 0.00 0.00 3,999.00 0.00 238,802.00 348,802.00 348,802.00 348,802.00 348,802.00 1,745,909.00 1,888,800.00 1,858,800.00 1,858,800.00 336,445.96 296,46	National Respire For Carers (NRCP) Ared & Dischifty - Sconist City Contra	0.00	000		0.00		0.00		
0.00 289,802.00 343,802.00 288,802.00 348,802.00	Aged & Disability - Other	16.000.00	16.000.001		3,999,00		000		
298,802.00 348,802.00 298,802.00 348,802.00 74,697.00 87,198.00 0.00 1.00 1.745,903.00 1.888,800.00 1.745,903.00 1.745,903.00 1.745,903.00 1.888,800.00 484,260.00 335,445,96 296,48	Other Welfare	0.00	0.00		0.00		0.00		
1,745,909,00 1,888,800,00 1,745,909,00 1,888,800,00 441,366,00 434,250,00 336,445,96 296,48	SUB-TOTAL				74,697.00	87,198.00	0.00	0.00	
1,745,509,00 1,888,800,00 1,745,909,00 1,888,800,00 441,366,00 484,250,00 336,445,96									
	TOTAL - PROGRAMME SUMMARY	1,745,909.00 1,888,800.0	0 1,745,909.00	1,888,800.00	441,366.00	484,250.00	336,445.96	296,483.81	Į-

TOWN OF NARROGIN	SCHEDULE 08 - EDUCATION & WELFARE	Financial Statement for Period Ended	30 September 2014
------------------	-----------------------------------	--------------------------------------	-------------------

PRE-SCHOOL	Adopter	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	'ш,	YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITIZRE 2080100 PRE-SCHOOL - Building Operating Expense Jobs		0.00		0,00	****	0.00		00:0	
2080101 PRE-SCHOOL - Building Maintenance Jobs		0.00		0.00		0.00		0.00	
2080102 PRE-SCHOOL - Insurance (Other Than Build		1,341.00		1,341.00		670.00		814.00	
2080191 PRE-SCHOOL - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2080192 PRE-SCHOOL - Depreciation		0,00		0.00		0.00		0.00	
2080197 PRE-SCHOOL - Community Services Allocal 2080199 PRE-SCHOOL - Administration Allocated		4,475.00 4,067.00		4,475.00 4,067.00		1,116.00 1,014.00		926.51 833.88	
OPERATING REVENUE									
3080100 PRE-SCHOOL - Fees & Charges 3080101 PRE-SCHOOL - Grant Funding	3,255.00 0.00		3,255.00		3,255.00		0.0		
3080103 PRE-SCHOOL - Contributions & Donations	0:00		0.0		0.0		0.00		
3080104 PRE-SCHOOL - Reimbursements	00:0		0.00		0.00		0.00		
3080120 PRE-SCHOOL - Other Income	0.0		0.00		0.00		0.00		
3080190 PKE-SCHOOL - Pront on Lisposal of Assets	0.00		0.00		0.00		00.0		
SUB-TOTAL	3,255.00	9,883.00	3,255.00	9,883.00	3,255.00	2,800.00	0.00	2,573.39	
CAPITAL EXPENDITURE 4080160 PRE-SCHOOL - Building (Capital) Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	
TOTAL - PRE-SCHOOL	3,255.00	9,883.00	3,255.00	9,883.00	3,255.00	2,800.00	00.0	2,573.39	

28th October 2014 Ordinary Council MInutes Page 101

TOWN OF NARROGIN SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 September 2014

Kevenue Expension KG EXPENDITURE Revenue Experanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Superanuation HACC - Allowances HACC - Allowances HACC - Training & Development HACC - Reovertising & Promotions HACC - Reovertising & Promotions HACC - Fringe Benefits Tax (FBT) HACC - Autowances HACC - Autowances HACC - Protomation Systems HACC - Automation Systems HACC - Automation Systems HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Expenses HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Expenses HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Information Systems HACC - Expensed Minor Asset Purchasees HACC - Information Systems	Expenditure Revenue \$ \$	Expenditure \$ 46,020.00 46,020.00 18,149,00 0.00 0.00 6,000.00 6,000.00 6,000.00 6,000.00 2,500.00 2,500.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,000.0000000000	Revenue Expenditure \$ \$ 11,505.00 1,1,505.00 1,1,492.00 9,074.00 9,074.00 9,074.00 9,074.00 0,000 1,1,500.00 9,074.00 9,074.00 0,000 1,1,500.00 9,990.00 9,990.00 9,990.00 1,248.00 6,240.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,479.00 7,500.00 7,490.00 7,500.00 7,500.00	Seven Le	Expenditure 5,017,112 5,017,112 9,017,112 9,740,000 9,740,000 9,740,000 9,740,000 1,949,006 1,949,006 1,949,006 1,949,006 2,000 0,000 0,000 2,158,000 0,000 2,158,000 2,000 8,54,27 4,44,400 8,54,27 8,54,400 8,54,400 8,54,54 8,54,400 8,54,57 9,555 5,555
Wages ation Development t al Health & Safety affs Tax (FBT) Staff) & Promotions & Memberships stem Systems Systems Systems Systems Systems Systems Systems Systems Systems Systems Systems Stationery Minor Asset Purchases commodation fice Expenses commodation fice expenses fice expense	46,020.00 4,600.00 18,149.00 25,000.00 6,000.00 6,000.00 6,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 5,000.00 2,000.0000000000	46,020,00 46,020,00 18,149,00 25,000,00 6,000,00 6,000,00 5,000,00 25,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 3,000,00 3,000,00	1,150 1,150 1,150 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	888888888888888888888888888888888888888	9,017,12 9,740.00 9,740.00 1,246.78 1,949.06 0.00 0.00 0.00 2,158.00 0.00 2,158.00 1,172.88 6,320.98 6,320.98 6,320.98 1,172.88 1,177.98 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 1,177.98 1,172.88 1,177.98 1,172.88 1,177.99 1,177.98 1,177.98 1,177.98 1,177.98 1,177.98 1,177.99 1,177.99 1,177.98 1,177.99 1,177.90 1
HACC - Salaries & Wages HACC - Suberannuation HACC - Superannuation HACC - Superannuation HACC - Training & Development HACC - Training & Development HACC - Occupational Heatth & Safety HACC - Cocupational Heatth & Safety HACC - Information Systems HACC - Information Systems HACC - Travel & Accommodation HACC - Travel & Accommodation HACC - Expensed Minor Asset Purchases HACC - Travel & Accommodation HACC - Building Electricity HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater	46,020.00 4,600.00 18,149.00 25,000.00 0.00 6,000.00 6,000.00 5,000.00 2,500.00 2,500.00 2,000.0000000000	46,020.00 4,600.00 18,149.00 75,000.00 6,000.00 4,000.00 5,000.00 25,000.00 2,2000.00 2,000.0000000000	1,150 1,150 1,150 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	888888888888888888888888888888888888888	9,017,12 9,740.00 9,740.00 1,949.06 0,000 0,000 0,000 0,000 1,172.88 1,177.98 1,172.88 1,177.99 1,177.98 1,177.99 1,177.
HACC - Superannuation HACC - Superannuation HACC - Howances HACC - Training & Development HACC - Training & Development HACC - Cocupational Heatth & Safety HACC - Subscriptions & Memberships HACC - Information Systems HACC - Information Systems HACC - Office Expenses HACC - Office Expenses HACC - Talephones / Mobiles HACC - Expensed Minor Asset Purchases HACC - Expensed Minor Asset Purchases HACC - Envirance (Other than Bidgs & W/Co HACC - Building Haurance HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater	4,600.00 18,149.00 25,000.00 0.00 6,000.00 6,000.00 5,000.00 2,500.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 2,000.0000000000	4,600.00 18,149.00 25,000.00 6,000.00 4,000.00 5,000.00 25,000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,000.00	41,1 9,07,2 42,0 49,0 49,4 49,4 49,4 49,4 49,4 49,4 49	888888888888888888888888888888888888888	1,246,78 9,740,00 1,949,06 0,00 0,00 0,00 0,00 0,00 333,33 833,33 1,172,88 6,320,98 6,320,98 1,172,88 1,172,88 1,172,88 84,27 884,27 884,27 7,55 7,55 7,55 7,55 7,55 7,55 7,55 7
HACC - Workers Comp Insurance HACC - Morkers Comp Insurance HACC - Training & Development HACC - Training & Development HACC - Occupational Health & Safety HACC - Corporational Health & Safety HACC - Endorgenetis Tax (FBT) HACC - Corporational Staffy HACC - Subscriptions & Memberships HACC - Motor Vehicles Expenses HACC - Information System HACC - Information Systems HACC - Telephones / Mobiles HACC - Telephones / Mobiles HACC - Expensed Minor Asset Purchases HACC - Expensed Minor Asset Purchases HACC - Ending & Accommodation HACC - Building Expenditure HACC - Building Mater HACC - Building Mater	18, 149.00 25, 000.00 0.00 0.00 6, 000.00 5, 000.00 5, 000.00 2, 5000.00 2, 5000.00 2, 900.00 2, 900.00 3, 000.00 3, 000.00 2, 000.000000000000000000000000000000000	18,149.00 25,000.00 25,000.00 6,000.00 6,000.00 5,000.00 2,560.00 2,560.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00	9,07 6,2,20 7,44 75 75 75 75 75	888888888888888888888888888888888888888	9,740.00 1,949.06 1,949.06 0.00 0.00 0.00 2,158.00 0.00 333.33 1,172.88 484.64 484.64 1,172.88 864.27 8854.27 8854.27 854.27 854.27 855.00 0.00 855.00 1,172.88 1,177.98 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,177.99 1,17
HACC - Allowances HACC - Allowances HACC - Training & Development HACC - Recruitment HACC - Recruitments Tax (FBT) HACC - Fringe Benefits Tax (FBT) HACC - Leave (All Staff) HACC - Information System HACC - Information System HACC - Telephoney HACC - Telephoney HACC - Enderland Office Expenses HACC - Information System HACC - Building Expenses HACC - Insurance HACC - Insurance (Other than Bidgs & W/CO HACC - Building Externation HACC - Building Externation HACC - Building Externation HACC - Building Maintenance HACC - Building Maintenance HACC - Building Maintenance	25,000.00 0.00 6,000.00 6,000.00 5,000.00 5,000.00 5,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,000.00 3,000.00 3,000.00 1,341.00 2,000.00	25,000.00 25,000.00 0.00 6,000.00 5,000.00 2,5600.00 2,2000.00 2,000.0000000000	6, 2, 4, 4, 9, 6, 2, 4, 4, 9, 5, 7, 7, 2, 4, 4, 9, 5, 7, 2, 4, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 2, 4, 5, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	888888888888888888888888888888888888888	1,943.06 1,943.06 0.00 0.00 0.00 0.00 0.00 1,172.88 2,005.69 1,172.88 2,000 884.27 884.27 884.27 884.27 884.27 884.27 884.27 5.55 7.55 7.55 7.55 7.55 7.55 7.55 7
HACC - Training & Development AACC - Recruitment -AACC - Recruitment -ACC - Fringe Benefits Tax (FBT) -ACC - Leave (All Staff) -ACC - Leave (All Staff) -ACC - Advertising & Promotions -ACC - Internation System -ACC - Internation Systems -ACC - Expensed Minor Asset Purchases -ACC - Frinding Stationory -ACC - Expensed Minor Asset Purchases -ACC - Eucling Electricity -ACC - Building Hacter -ACC - Building Maintenance -ACC - Building Maintenance -ACC - Building Maintenance	25,000.00 6,000.00 6,000.00 6,000.00 5,000.00 2,500.00 2,900.00 2,900.00 2,000.00 3,000.00 3,000.00 3,000.00 2,000.0000000000	25,000.00 0.00 6,000.00 6,000.00 7,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00	6,24 62,14 62,14 62,14 62,14 62,14 75 75 75 75	888888888888888888888888888888888888888	1, 949.06 0.00 0.00 0.00 0.00 0.00 0.00 833.93 333.93 6, 320.98 8, 172.28 1, 172.28 1, 172.28 1, 172.28 8, 200 8, 4, 64 0.00 8, 64, 27 8, 14, 00 8, 14, 00 14, 14, 14, 14, 14, 14, 14, 14, 14, 14,
HACC - Recruitment HACC - Recruitment HACC - Occupational Heatth & Safety HACC - Enringe Benefits Tax (FBT) HACC - Advertising & Promotions HACC - Advertising & Promotions HACC - Information Systems HACC - Telephones / Mobiles HACC - Expensed Minor Asset Purchases HACC - Expensed Minor Asset Purchases HACC - Expensed Minor Asset Purchases HACC - Eucling & Stationery HACC - Eucling & Stationery HACC - Eucling & Adminestica HACC - Eucling Minor Asset Purchases HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater	0.00 6,000.00 0.00 7,000.00 5,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,000.0000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,550,60 2,200,00 2,200,00 2,200,00 2,200,00 2,200,00 2,200,00 1,000,00 1,000,00 1,000,00 0,000,00	,50 1,28 1,28 49 49 49 49 49 49 49 75 75	888888888888888888888888888888888888888	0.00 0.00 0.00 0.00 0.00 0.00 8,320,98 6,320,98 8,320,98 1,172,88 1,172,88 1,172,88 1,172,88 1,172,88 8,4,64 8,64,64 0.00 8,64,27 8,14,60 8,14
HACC - Occupational Health & Safety HACC - Fringe Benefits Tax (FBT) HACC - Leare (All Staff) HACC - Advertising & Promotions HACC - Advertising & Promotions HACC - Motor Valens HACC - Information System HACC - Information System HACC - Information System HACC - Finiting & Stationery HACC - Finiting & Stationery HACC - Expensed Minor Asset Purchases HACC - Finiting & Stationery HACC - Expensed Minor Asset Purchases HACC - Expensed Minor Asset Purchases HACC - Building & Micco HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Mater	0.00 6,000.00 7,000.00 7,000.00 7,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,000.00 3,000.00 3,000.00 2,000.00 3,000.00 2,000.0000000000	0.00 6,000.00 7,000.00 5,000.00 5,000.00 2,2,000.00 2,919.00 2,919.00 2,900.00 2,000.00 2,000.00 1,000.00 1,000.00	- 05, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	888888888888888888888888888888888888888	0.00 0.00 0.00 0.00 2,158.00 3.320.98 6,320.98 3.32.93 2.00 8,4.64 0.00 86,4.27 814.64 0.00 814.64 814.60 7.55 7.55 7.55 7.55 7.55
-ACC - Fringe Benefits Tax (FBT) -ACC - Leave (All Staff) -ACC - Advertising & Promotions -ACC - Advertising & Promotions -ACC - Subscriptions & Memberships -ACC - Information Systems -ACC - Information Systems -ACC - Office Equipment Mice -ACC - Office Expenses -ACC - Office Expenses -ACC - Frinting & Stationery -ACC - Expensed Minor Asset Purchases -ACC - Sundry Expenditure -ACC - Building Electricity -ACC - Building Mater -ACC - Building Rates	6,000.00 0.00 7,000.00 5,000.00 2,500.00 2,500.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,000.0000000000	6,000.00 0.00 5,000.00 2,5500.00 2,2600.00 2,2000.00 2,2000.00 2,2000.00 2,2000.00 3,5000.00 1,0000.00	, 59 7 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5	888888888888888888888888888888888888888	0.00 0.00 2,158.00 3.33.33 6,320.98 6,320.98 6,320.98 1,172.88 1,172.88 1,172.88 1,172.88 1,172.88 854.27 854.27 854.27 854.27 7.55 7.55 7.55 7.55 7.55 7.55
-ACC - Leave (All Staff) -ACC - Leave (All Staff) -ACC - Advertising & Promotions -ACC - Subscriptions & Memberships -ACC - Information System -ACC - Information Systems -ACC - Telephones / Mobiles -ACC - Telephones / Mobiles -ACC - Telephones / Mobiles -ACC - Travel & Accommodation -ACC - Expensed Minor Asset Purchases -ACC - Building & Stationery -ACC - Building Hacticity -ACC - Building Mater -ACC - Building Mater -ACC - Building Mater -ACC - Building Mater	6.00 6.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,000.0000000000	4,000,00 5,000,00 2,500,00 2,949,00 2,000,00 2,000,00 2,000,00 3,000,00 3,000,00	75 22 24 24 24 24 24 24 24 24 24 24 24 24	888888888888888888888888888888888888888	0.00 2,158.00 0.00 333.33 6,320.98 6,320.98 4,84.64 1,172.88 494.64 0.00 864.27 814.00 814.00 814.00
4ACC - Advertising & Promotions 1-ACC - Advertising & Promotions 1-ACC - Subscriptions & Memberships 1-ACC - Butomreation System 1-ACC - Information Systems 1-ACC - Office Equipment Mitce 1-ACC - Traitelphones Expenses 1-ACC - Finding Stationery 1-ACC - Expensed Minor Asset Purchases 1-ACC - Building Electricity 1-ACC - Building Electricity 1-ACC - Building Maintenance 1-ACC - Building Maintenance 1-ACC - Building Rates	4,000.00 5,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 4,341.00 7,341.00	4,000.00 5,000.00 2,560.00 2,919.00 2,000.00 2,000.00 3,000.00 1,000.00	62 7,44 7,44 7,54 7,54 75 75 75 75	888888888888888888888888888888888888888	2,158.00 2,158.00 333.93 6,320.98 6,320.98 484.64 0.00 814.60 814.00 814.00 814.00
ACC - Subscriptions & Memberships -ACC - Subscriptions & Memberships -ACC - Information Systems -ACC - Information Systems -ACC - Office Equipment Mice -ACC - Travel & Accommodation -ACC - Expensed Minor Asset Purchases -ACC - Expensed Minor Asset Purchases -ACC - Expensed Minor Asset Purchases -ACC - Insurance (Other than Bidgs & W/Co -ACC - Building Electricity -ACC - Building Electricity -ACC - Building Maintenance -ACC - Building Maintenance -ACC - Building Maintenance -ACC - Building Maintenance	5,000.00 2,500.00 2,500.00 2,900.00 3,000.00 3,000.00 3,000.00 1,341.00 7,341.00	5,000,00 2,500,00 2,919,00 2,000,00 2,000,00 5,000,00 3,000,00 1,000,00	75 75 75 75 75 75 75 75 75 75	38888888888888888	2,158,00 2,158,00 333,93 6,320,98 6,320,98 1,172,88 1,172,88 48,64 0,00 86,4,27 814,60 814,60 814,60
ALCC - Information Systems -ALCC - Information Systems -ALCC - Information Systems -ALCC - Office Equipment Mites -ALCC - Office Equipment Mites -ALCC - Telephones / Mobiles -ALCC - Expensed Minor Asset Purchases -ALCC - Expensed Minor Asset Purchases -ALCC - Expensed Minor Asset Purchases -ALCC - Eurore Other than Bidgs & W/Co -ALCC - Building Expenses -ALCC - Building Water -ALCC - Building Mater -ALCC - Building Mater -ALCC - Building Mater -ALCC - Building Mater -ALCC - Building Mater	2,500.00 2,900.00 2,900.00 2,000.00 2,000.00 3,000.00 3,000.00 1,341.00 2,000.00	2,500.00 2,500.00 2,500.00 2,000.00 2,000.00 3,000.00 3,000.00 1,000.00	7,44 49 49 49 49 49 49 75 75 75	38888888888888	2, 10,00 6,320,393 333,393 209,69 1,172,28 484,64 0,00 864,27 814,00 814,00 814,00 814,00 814,00
Accc - Brithmation Systems -Accc - Information Systems -Accc - Office Equipment Mice -Accc - Printing & Stationery -Accc - Expensed Minor Asset Purchases -Acc - Travel & Accommodation -Acc - Expensed Minor Asset Purchases -Acc - Expensed Minor Asset Purchases -Acc - Building Expenses -Acc - Building Beachrichy -Acc - Building Mater -Acc - Building Mater -Acc - Building Mater -Acc - Building Mater -Acc - Building Rates	2,000.00 29,919.00 2,000.00 2,000.00 5,000.00 3,000.00 1,341.00 2,000.00	2,200,00 2,200,00 2,200,00 2,200,00 3,500,00 5,500,000,0	98 47 49 49 49 49 75 75 75	3888888888888	333.93 333.93 29265 29265 484.64 0.00 864.27 814.00 814.00 200 814.00
AACC - mormation systems JACC - Motor Vehicles Expenses JACC - Office Equipment Mice AACC - Talephones / Mobiles JACC - Expensed Minor Asset Purchases JACC - Expensed Minor Asset Purchases JACC - Expensed Minor Asset Purchases JACC - Building Expenses JACC - Building Electricity JACC - Building Electricity JACC - Building Mater FACC - Building Mater ACC - Building Mater ACC - Building Mater ACC - Building Mater ACC - Building Rates	2,000.00 2,000.00 2,000.00 5,000.00 3,000.00 3,000.00 1,341.00 2,000.00	2,000,00 2,919,00 2,000,00 5,000,00 3,000,00 1,000,00	7,47 7,47 7,49 49 49 49 49 75 75 75	38888888888	335.93 6,320.98 6,320.98 484.64 0.00 854.27 814.00 814.00 7.5 55
ALCC - Motor Vehicles Expenses -ALCC - Office Equipment Mice -ACC - Telephones / Mohiles -ACC - Travel & Accommodation -ACC - Expensed Minor Asset Purchases -ACC - Expensed Minor Asset Purchases -ACC - Expensed -ACC - Insurance (Other than Bidgs & W/Co -ACC - Building Expenditure -ACC - Building Electricity -ACC - Building Maintenance -ACC - Building Maintenance -ACC - Building Maintenance	29,919,00 2,000,00 5,000,00 3,000,00 1,000,00 3,000,00 1,341,00 2,000,00	29,919,00 2,000,00 5,000,00 3,000,00 1,000,00	7,47 49 1,24 75 75 75	8888888888	6,320.38 209.69 1,172.88 494.64 0.00 864.27 814.00 814.00 814.00
HACC - Office Equipment Mice HACC - Telephones / Mobiles HACC - Telephones / Mobiles HACC - Travel & Accommodation HACC - Travel & Accommodation HACC - Insurance (Other than Bidgs & W/Co HACC - Sundry Expenditure HACC - Building Extindy HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Rates	2,000.00 5,000.00 3,000.00 1,000.00 3,000.00 1,341.00 2,000.00	2,000.00 2,000.00 5,000.00 3,000.00 1,000.00	69 42, ¹ 75 75 75	8888888	209.69 1,172.88 484.64 0.00 864.27 814.00 814.00
HACC - Telephones / Mobiles HACC - Printing & Stationery HACC - Expensed Minor Asset Purchases HACC - Expensed Minor Asset Purchases HACC - General Office Expenses HACC - Building Expenditure HACC - Building Water HACC - Building Mater HACC - Building Mater HACC - Building Mater HACC - Building Rates	2,000.00 5,000.00 3,000.00 1,000.00 3,000.00 1,341.00 2,000.00	2,000.00 5,000.00 3,000.00 1,000.00	1,249 152 75 75 75	888888	1,172.88 484.64 0.00 864.27 814.00 814.00
HACC - Printing & Stationery HACC - Expensed Minor Asset Purchases HACC - Travel & Accommodation AACC - General Office Expenses HACC - Building Expenses HACC - Building Electricity HACC - Building Mater HACC - Building Rates	5,000.00 3,000.00 1,000.00 1,341.00 2,000.00	5,000.00 3,000.00 1,000.00	1,245 75 75 75	88888	484.64 0.00 0.00 854.27 814.00 27 52
4ACC - Expensed Minor Asset Purchases 1ACC - Travel & Accommodation 1ACC - Travel & Accommodation 1ACC - Insurance (Other than Bidgs & W/Co 1ACC - Insurance (Other than Bidgs & W/Co 1ACC - Building Electricity 1ACC - Building Electricity 1ACC - Building Maintenance 1ACC - Building Maintenance 1ACC - Building Rates	3,000.00 3,000.00 3,000.00 1,341.00 2.000.00	3,000.00	75	88888	0.00 0.00 0.00 854.27 814.00 2252
-Acc - Expensed Mintor Asset Fundation -ACC - Travel & Accommodation -ACC - Building Expender -ACC - Sundry Expenditure -ACC - Building Electricity -ACC - Building Mater -ACC - Building Mater -ACC - Building Mater -ACC - Building Rates	3,000.00 3,000.00 1,341.00 2,000.00	0,000.00	24 24	3888	0.00 854.27 814.00 25 55
ACC - Traver & Accontinouauon IACC - General Office Expenses IACC - Insurance Other than Bidgs & W/Co IACC - Building Electholty IACC - Building Water IACC - Building Mater IACC - Building Mathemance IACC - Building Rates	1,000.00 3,000.00 1,341.00 2.000.00	NN'NNN'	75	388	u.uu 854.27 814.00 25 55
AACC - General Office Expenses HACC - Bururance (Other than Bidgs & W/Co HACC - Sundry Expenditure HACC - Building Electricity HACC - Building Insurance HACC - Building Matin HACC - Building Rates	3,000.00 1,341.00 2,000.00		15	00	854.27 814.00 22 55
HACC - Insurance (Other than Bidgs & W/Co HACC - Sundry Expenditure HACC - Building Electricity HACC - Building Water HACC - Building Insurance HACC - Building Rates	1,341.00	3,000.00		00	814.00 23 55
HACC - Sundry Expenditure HACC - Building Electricity HACC - Building Water HACC - Building Insurance HACC - Building Maintenance HACC - Building Rates	2.000.00	1,341.00			23 55
HACC - Building Electricity HACC - Building Water HACC - Building Insurance HACC - Building Maintenance HACC - Building Rates		2,000.00	498.00	00	1444
HACC - Building Water HACC - Building Insurance HACC - Building Maintenance HACC - Building Rates	10,450.00	10.450.00	2.610.00	00	0.00
HACC - Building Insurance HACC - Building Maintenance HACC - Building Rates	5.145.00	5.145.00	1 284 00	00	195.67
HACC - Building Raintenance HACC - Building Rates	1 530 M	1 530.00	76	760 00	SAF AF
HACC - Building Rates					
HAUC - Building Rates	0,000,00		1,240.00	20	0.00
	5,4ZU.UU	5,420.00	5,420.00		3,255.78
HACC - Audit Fees	500.00	500.00	20	500.00	1,000.00
2080340 HACC - Customer Services Expenses Jobs 100	102,000.00	102,000.00	25,497.00	8	17,519.53
2080341 HACC - Assessments Expenses Jobs 3:	33.000.00	33.000.00	8.250.00	00	5.061.38
HACC - Councelling & Summer Exnenses lobe	2 180 00	2 180 00	543 UD		38 11
	00 500 50			200	
	20,000,00	70,000,07	1,122,00	10	0,430.30
enses (Hor Jobs	161,800.00	161,800.00	40,440.00	00	31,092.33
2080345 HACC - Social Support Expenses Jobs 31	38,500.00	38,500.00	9,621.00	8	7,677.10
ises Jobs	37.300.00	37.300.00	9.324.00	00	7.777.76
HACC - Transnort Services Exnense	17 700 00	17 700 00	4 425 00		2 7 AK AK
	151 200 00		70 Z6	200	01 000 EG
TAVV - Value pased hay care typelises vuus	101,000,00		01.210,10		00.772,17
HACC - Respite Care Expenses Jobs	10,700.00	10,700.00	2,673.00	0	677.71
2080350 HACC - Client Care Coordination Expenses Jobs	6,600.00	6,600.00	1,650.00	00	1,366.67
2080351 HACC - Meals on Wheels Expenses Jobs 31	36,750.00	35.750.00	8.934.00	00	3.456.92
HACC - Other Frond Services	0.00	ULU .		0.00	040 53
-	00.00	00 6 70	6		
	2 13,UU	00°216	77	728.00	0.00
2080392 HACC - Depreciation	0.00	0.00		0.00	0.00
ervices Allocated	4.475.00	4.475.00	1,116.00	00	925.51
	60 134 00	R0 134 00	17 283 00		14 175 70

TOWN OF NARROGIN SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 September 2014

(Continued) <u>OPERATING REVENUE</u> 3080300 HACC - Recurrent Grant Funding			3	10000	3-	1284		-	
IG REVENUE JACC - Recurrent Grant Funding	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
	000 360 00		00 350 00		00 000 000		00 202 080		
a0a0a01_H≜∩∩Nhn-Parument Grent Erindinn	0000			,	000		0.001		•
2000202 FIMOUT NORTHWEATEN CIERCU MUNING 2000202 LACO There American Demonte American	00.0 00 000 ac		26,000,00		6 400 00		6 767 05		
3000002 FINOUT USEI Charles - DOMESIU ASSISTANCE 3080303 HAMC - Fiser Charnes - Personal Mare	1.200.00		1.200.00		300.00		223.63		
3080304 HACC - User Charges - Centre Based Day C	24,000.00		24,000.00		6.000.00		5.101.92		
3080305 HACC - User Charges - Social Support	3.000.00		3.000.00		750.00		1.045.00		
3080306 HACC - User Chardes - Transport	700.00		700.00		174.00		446.96		
3080307 HACC - User Charoes - Home Maintenance	1.000.00		1.000.00		249.00		1.561.74		
3080308 HACC - User Charces - Other	30,000.00		30,000.00		7,500.00		0.00		
3080309 HACC - Contributions & Donations	0.00		0.00		0.00		0.00		
3080310 HACC - Reimhirsements	0.0		0.00		0.00		0.00		
2000010 12 100 100 100 100 100 100 100 1	000		000		0.00		000		
	000		000		000		1 362 64		
	0,0		0.0		200		+0'000'1		
3080313 HACC - User Charges - Meals on Wheels 3080390 HACC - Profit on Disposal of Assets	0.00		0.00	.,, ,	0.00		6,061.63 0.00		
SUB-TOTAL	886,258.00	890,635.00	886,258.00	890,635.00	221,559.00	231,955.00	262,678.47	164,506.43	
CAPITAL EXPENDITURE AbbOtach HACC - Euroitenea & Revieweert (Canital)		000		00.0		00 0		000	
4080355 HACC - Plant & Equipment (Capital) Jobs		292,802.00		292,802.00		73,200.00		0.00	
4080360 HACC - Building (Capital) Jobs 4080370 HACC - Transfers To Reserve		0.00		0.00		0.0		0.00	
CAPITAL REVENUE 5080350 HACC - Proceeds on Disposal of Assets Jobs	10,000.00		10,000.00		2,499.00		0.00		
5080351 HACC - Realisation on Disposal of Assets 5080352 HACC - Transfers From Reserve	(10,000.00) 282,802,00		(10,000.00) 282,802.00		(2,499.00) 70,698.00		0.00		
	00 000 000	00 000 000	00 000 000	00 000 000	70 600 00	00.000 27	000	000	
	007'00'707	232,002.00	707,002.00	232,002.00	naraco'n r	na anzier	nnn	00.0	

TOWN OF NARROGIN SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 September 2014

<u>OPERATING EXPENDITURE</u>		the state of the s	. pooloote	verised punder	1011	TIL Budget	111	TID Actual		
ERATING EXPENDITURE	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	· · · · · · · · · · · · · · · · · · ·	Comments
2080400 CHCP - Salaries & Wages	_	40,000.00		40,000.00		6,999.00		12,790.82	~	
2080401 CHCP - Superannuation	_	4,000.00		4,000.00		00.666		1,040.24		
2080402 CHCP - Workers Comp Insurance	_	4,397.00	*****	4,397.00		2,198.00		2,198.50		
2080403 CHCP - Allowances	-	0.00		0.00		0.00		0.00		
2080404 CHCP - Training & Development	-	2,000.00		2,000.00		498.00		832.56		
2080405 CHCP - Recruitment	-	600.00		600.00		150.00		0.00		
2080406 CHCP - Occupational Health & Safety	-	300.00	1. at 1. m	300.00		75.00		0.00		
2080407 CHCP - Fringe Benefits Tax (FBT)	_	0.00		0.00		00.0		0.00		
2080410 CHCP - Advertising & Promotions	_	0.00		0.00		0.00		0.00		
2080411 CHCP - Subscriptions & Memberships	-	0.00	w.r.	0.00		0.00		0.00		
2080412 CHCP - Security System	-	0.00		0.00		0.00		0.00		
2080413 CHCP - Information Systems	-	5.000.00		5 000 00		1 248 00		000		
2018/0414 CHCP - Mather Vahirles Expenses	_	14.184.00		14 184 00		3 546 00		3 1 46 63		
2000/415 CHCP - Office Farithment Mikes	-	000006		2 000 00		00.000		000		
	-	7,000,00		7,000.00		480.00		00.00		
ALO COCT - LERPHONES / MUDIES	-	00'000'i		1,000.00		243.00		60.80		
	-	00:000'1	/	1,000.00		249.00		130.32		
2080418 CHCP - Expensed Minor Asset Purchases	-	0.00		0.00		0.00		0.00		
2080419 CHCP - Travel & Accommodation	-	0.00		0.00		0.00		0.00		
2080420 CHCP - General Office Expenses	_	2,000.00		2,000.00		498.00		0.00		
	-	1,341.00	*	1,341.00		670.00		814.00		
2080422 CHCP - Audit Fees	_	500.00		500.00		123.00		0.00		
2080423 CHCP - Sundry Expenditure	_	0.00		0.00		0.00		0.00		
2080430 CHCP - Building Electricity	_	0.00		0.00		0.00		0.00		
2080431 CHCP - Building Water	_	0.00		0.00		0.00		0.00		
2080432 CHCP - Building Insurance	-	0.00		0.00		0.00		0.00		
2080433 CHCP - Building Maintenance	_	200.00	~.	200.00		48.00		0.00		
2080434 CHCP - Building Rates	-	0.00		0.00		0.00		0.00		
2080440 CHCP - Customer Services Expenses Jobs	_	26,400.00		26,400.00		6,594.00		7,570.02		
2080441 CHCP - Assessments Expenses Jobs	_	2,200.00		2,200.00		546.00		0.00		
2080442 CHCP - Personal Care Expenses Jobs	_	66,300.00		66,300.00		16,575.00		15,999.52		
2080443 CHCP - Domestic Assistance Expenses (Hor Jobs	-	6,000.00		6,000.00		1,497.00		6,106.14		
2080444 CHCP - Social Support Expenses Jobs	_	22,000.00		22,000.00		5,496.00		6,395.93		
2080445 CHCP - Home Maintenance Expenses Jobs	-	4,800.00		4,800.00		1,197.00		1.326.98	10700 Factor	
		900.00		900.00		225.00		154.80		
2080447 CHCP - Centre Based Day Care Expenses Jobs	-	3.100.00	~	3.100.00		771.00		1.742.44		
	-	22,000.00		22,000.00		5.496.00		2,539.05		
	_	0.00		0.00		0.00		0.00		
2080492 CHCP - Depreciation		0.00		0.00		00.0		0.0	~~~~~~	
2080497 CHCP - Community Services Allocated	_	4.475.00	~~~	4.475.00		1.116.00		925.51		
2080/00 CMCD - Administration Allocated	-			00.004.46		00000		E 000 10		

TOWN OF NARROGIN	Financial Statement for Period Ended
SCHEDULE 08 - EDUCATION & WELFARE	30 September 2014

AGED CARE PACKAGES (CACP)		Adopted Budget	udget	Revised Budget	Budget	YTD Budget	dget	YTD Actual	ctual
(Continued)		Revenue E	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING REVENUE									
3080400 CHCP - Recurrent Grant Funding		260,000.00		260,000.00		64,998.00		46,679.84	
3080401 CHCP - Non-Recurrent Grant Funding		0:00		0.00		0.00		0.00	
3080402 CHCP - User Charges		12,000.00		12,000.00		3,000.00		3,144.10	
3080403 CHCP - Contributions & Donations		0.00		0.00		0.00		0.00	- *** and
3080404 CHCP - Reimbursements		0.00		0.00		0.00		0.00	
3080405 CHCP - Other Grants		0.00		0.00		0.00		0.00	
3080406 CHCP - Other Income		0.00		0.00		0.00		0.00	
3080490 CHCP - Profit on Disposal of Assets		0.00		0.00	,-	0:00		0.00	
SUB-TOTAL		272,000.00	261,097.00	272,000.00	261,097.00	67,998.00	66,660.00	49,823.94	68,785.74
CAPITAL EXPENDITURE 4080460 CHCP - Furniture & Equipment (Capital)	sdol		0.00		0.00		0.00		00.0
4080455 CHCP - Plant & Equipment (Capital)	Jobs		0.00		0.00		0.00		0.00
4080460 CHCP - Building (Capital)	Jobs		0.00		0.00		0.00		0.00
4080470 CHCF - Iransfers to Keserve			000		0.00		00:0		0.00
		~~~~~		0					
5080450 CHCP - Proceeds on Lisposal of Assets 5080451 CHCP - Boolingfor on Dismond of Anoth	Sdot	000		0.00		0.00		0.00	
000450 CHCP - Transfers From Reserve		0.00		0.00		00.0		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED CARE PACKAGES (CACP)	L	272,000.00	261.097.00	272.000.00	261,097.00	67,998.00	66.660.00	49.823.94	68.785.74

TOWN OF NARROGIN SCHEDULE 08 - EDUCATION & WELFARE	Financial Statement for Period Ended	30 September 2014
-------------------------------------------------------	--------------------------------------	-------------------

Revents         Expenditure         Revents         Expenditure         Revents         Expenditure         Revents         Expenditure         Revents         Expenditure           0: - Superstanding         0: - Superstanding         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 800000         1: 8000000         1: 800000         1: 8000000 <th>NATIONAL RESPITE FOR CARERS (NRCP)</th> <th>Adopte</th> <th>Adopted Budget</th> <th>Revised Budget</th> <th>Budget</th> <th>YTD Budget</th> <th>udget</th> <th>YTD Actual</th> <th>ctual</th> <th></th>	NATIONAL RESPITE FOR CARERS (NRCP)	Adopte	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	ctual	
OPERATING EXCERDING         Non- transmission		Revenue	Expenditure		Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
200000         150000         150000         150000         45000           200000         170000         170000         170000         170000         170000           200000         170000         170000         170000         170000         170000         170000           200000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000         170000 <td< td=""><td></td><td>\$</td><td>\$</td><td>s</td><td>\$</td><td>s</td><td>s</td><td>s</td><td>ь.</td><td></td></td<>		\$	\$	s	\$	s	s	s	ь.	
multifier         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,00	ORECED ALTING EXEMPLILIONE 2080500 NRCP - Salaries & Wages		18.000.00		18.000.00		4.500.00		297.11	
C Comp Insurance         1,700.00         1,700.00         1,700.00         1,700.00         1,700.00         850.00           0 comp I Hairin & Safety (metrin Comp I Hairin & Safety (metrin (comp I Hairin & Safety (comp I Hairin Develts Tar (F37)         3000.000         3000.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         770.000         7	2080501 NRCP - Superannuation	1	1,800.00		1,800.00		450.00	.,,,,,,,	243.68	
costs         3,0000         3,0000         2,0000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	2080502 NRCP - Workers Comp Insurance		1,700.00		1,700.00		850.00		850.00	
g & Development         3,000,00         3,000,00         7,50,00           Remain Hearth & Safety         0,000         0,000         0,000         0,000           Benefix A Frenchions         0,000         0,000         0,000         0,000         0,000           Remain Hearth & Safety         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	2080503 NRCP - Allowances		00.0		0.00		0.00		0.00	
Increating and Structures         70000         70000         174,00           Benefits Tax (FFT) (prios & Membersings         1,0000         0,00         248,00           Benefits Tax (FFT) (prios & Membersings         1,0000         0,00         248,00           Pystern         0,00         0,00         2,000         248,00           Pystern         0,000         0,00         0,00         248,00           Pystern         0,000         0,00         0,00         0,00         0,00           Pystern         0,000         0,00         0,00         0,00         0,00         0,00           A Sativery         0,00         0,00         0,00         0,00         0,00         0,00           A Sativery         0,00         0,00         0,00         0,00         0,00         0,00           A Sativery         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	2080504 NRCP - Training & Development		3,000.00		3,000.00		750.00		150.00	
Biotent Health & Safety         2.000.00         2.000.00         498.00           Biorent Health & Safety         0.00         0.00         0.00         0.00           Biorent Stratt (FFT)         0.00         0.00         0.00         0.00           Biore & Memberships         1.00000         1.00000         2.86.00         0.00           Biore & Memberships         0.000         0.000         0.000         0.000         0.000           Almonomication         5.000.00         0.000         0.000         0.000         0.000           Almonomication         0.000         0.000         0.000         0.000         0.000           Almonomication         0.000         0.000         0.000         0.000         0.000           Almonomication         0.000         0.000         0.000         0.000         0.000           Almonomication         1.440.00         1.441.00         1.441.000         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00         1.441.00 <t< td=""><td>2080505 NRCP - Recruitment</td><td></td><td>700.00</td><td></td><td>700.00</td><td></td><td>174.00</td><td></td><td>0.00</td><td></td></t<>	2080505 NRCP - Recruitment		700.00		700.00		174.00		0.00	
Benefits Tax (FET)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>2080506 NRCP - Occupational Health &amp; Safety</td> <td></td> <td>2,000.00</td> <td></td> <td>2,000.00</td> <td></td> <td>498.00</td> <td></td> <td>00.00</td> <td></td>	2080506 NRCP - Occupational Health & Safety		2,000.00		2,000.00		498.00		00.00	
Sing & Franciens         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2080507 NRCP - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00	
prime         1,0000         1,0000         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         2,600         <	20R0510 NRCP - Advartision & Promotions		000		000		000		000	
V System         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <th0.000< th=""> <th0.000< th="">         0.000         <t< td=""><td>2080611 NRCP - Subscriptions &amp; Mambershine</td><td></td><td>1 000 00</td><td></td><td>1 000 00</td><td></td><td>249.00</td><td></td><td>000</td><td></td></t<></th0.000<></th0.000<>	2080611 NRCP - Subscriptions & Mambershine		1 000 00		1 000 00		249.00		000	
Program         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000         5,0000	2000011 NIXOU - OUDSCIPTIONS & REGISTORIANS		000		000		00.07		000	
Amilia Expension         Count         Count <thcount< th="">         Count         Count</thcount<>	ZUGUOTZ NINOF - GEUGILIY OYSIELL				00000		0.00			
Animete comment and the comment ones / Mobiles         0.00         0.00         0.00         0.00           A Stationer A Stationer ones / Mobiles         2,000,00         2,000,00         0.00         0.00         0.00           A Stationer A Stationer A Accommodation         1,000,00         0.00         0.00         0.00         0.00         0.00           A Montmodation A Montmodation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00					an'nna'n		0.042,1			
Cubic         2,00000         2,00000         2,00000         4,9800         0.00           ad Minor Asset Purchases         2,00000         2,00000         2,00000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000			0.0		0.00		nn:n		00.0	
Assert         2,000.00         2,000.00         4,93.00           al Minor Asset         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0			0.00		0.00		0.00		0.00	
Absolutionery at Matrix Assets Accommodation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	2080516 NKCP - Telephones / Mobiles		2,000.00		2,000.00		498.00		136.09	
aed Minor Asset Purchases         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th0< td=""><td>2080517 NRCP - Printing &amp; Stationery</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></th0<>	2080517 NRCP - Printing & Stationery		0.00		0.00		0.00		0.00	
& Accommodation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2080518 NRCP - Expensed Minor Asset Purchases		0.00		0.00		0.00	•	0.00	
A Office Expenses         1,000.00         1,000.00         1,000.00         2,45.00           Expenditure         33,060.00         33,060.00         33,060.00         3,255.00         0.00           Expenditure         0,000         0,000         0,000         0,000         0,000         0,000           Beatricity         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,0	2080519 NRCP - Travel & Accommodation		0.00		0.00		0.00		0.00	
Ice (Other than Bldgs & W/Co         1,341,00         1,341,00         670,00         670,00         670,00         670,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	2080520 NRCP - General Office Expenses		1.000.00		1.000.00		249.00		0.00	
Expenditure         33,080,00         33,080,00         33,080,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>2080521 NRCP - Insurance (Other than Ridos &amp; W/Co</td><td></td><td>1.341.00</td><td></td><td>1.341.00</td><td></td><td>670.00</td><td></td><td>814.00</td><td></td></th<>	2080521 NRCP - Insurance (Other than Ridos & W/Co		1.341.00		1.341.00		670.00		814.00	
Electricity         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2080523 NRCP - Stinday Extrandititua		33.060.00		33 060 00		8 265 00		95.00	
Care Expension Insurance         0.00 0.00         0.00 0.00<	20000444 19100 - Duning Experiments				000		000		000	
Interaction B Nationance         0.000 0.000         0.000 0.0	2000000 MIDCD Duriding Licoutory		0.0		000		0000		000	
unstruction         unstruction <thunstruction< th=""> <thunstruction< th=""></thunstruction<></thunstruction<>					200		000		000	
g Maintenance 2,000,00 2,000,00 498,00 0,00 e Fates 5,400,00 e Fates Jobs 6,400,00 6,400,00 1,596,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			nn-n		0,00		0.UU		0.00	
g kates         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2080533 NRCP - Building Maintenance		2,000.00		2,000.00		498.00		0.00	
Test Services Expenses         Jobs         6,400.00         1,596.00         1,596.00           0 Care Expenses         0.00         0.00         33,300.00         8,322.00         0.00           0 Care Expenses         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         11,940.00         11,940.00         1,945.00         1,116.00         1,116.00         1,116.00           articion         110.58 envices Allocated         14,475.00         1,1940.00         1,116.00         1,116.00         0.00           art Grant Funding         0.00         0.00         16,267.00         16,267.00         1,116.00         1,5,613.63           ant Grant Funding         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ant Grant Funding         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>			0.00		0.00		0.00		0.00	
Care Expenses         Jobs         33,300,00         33,300,00         8,322,00           n Bisposal of Assets         0.00         0.00         0.00         0.00         0.00           n Bisposal of Assets         0.00         11,940,00         11,940,00         11,940,00         11,16.00           nity Services Allocated         14,475,00         14,475,00         11,940,00         1,116.00         0.00           ant Grant Funding         0.00         16,287,00         16,287,00         1,116.00         1,116.00           ent Grant Funding         0.00         0.00         0.00         0.00         0.00         0.00           and Grant Funding         0.00         0.00         0.00         0.00         0.00         0.00           and Grant Funding         0.00         0.00         0.00         0.00         0.00         0.00         0.00           and the and         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           and for an the original of Assets         0.00         0.00         0.00         0.00         0.00         0.00         0.00           and for an the original of Assets         0.00         0.00         0.00         0.			6,400.00		6,400.00		1,596.00		1,327.23	
n Disposal of Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 action 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,940.00 11,			33,300.00		33,300.00		8,322.00		14,860.87	
iation iterion 11,940.00 11,940.00 2,986.00 11,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 1,16.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0	2080591 NRCP - Loss on Disposal of Assets		0,00		00.00		0.00		0.00	
unity Services Allocated         4,475.00         4,475.00         1,116.00           stration Allocated         1,475.00         1,475.00         1,116.00           ent Grant Funding         0.00         0.00         0.00           cornent Grant Funding         0.00         0.00         0.00           harges         0.00         0.00         0.00         0.00           utions & Donations         0.00         0.00         0.00         0.00           utions at Events         0.00         0.00         0.00         0.00           Sants         0.00         0.00         0.00         0.00         0.00           Insposal of Assets         0.00         0.00         0.00         0.00         0.00	2080592 NRCP - Depreciation		11,940.00		11,940.00		2,985.00		2,967.56	
stration Allocated         16,267.00         16,267.00         15,613.63           ent Grant Funding         1.40,160.00         140,160.00         15,613.63           extrement Grant Funding         0.00         0.00         0.00           barges         0.00         0.00         0.00         0.00           utions & Donations         0.00         0.00         0.00         0.00           areates         0.00         0.00         0.00         0.00         0.00           areates         0.00         0.00         0.00         0.00         0.00         0.00           areates         0.00         0.00         0.00         0.00         0.00         0.00           areates         0.00         0.00         0.00         0.00         0.00         0.00           n Disposal of Assets         0.00         0.00         0.00         0.00         0.00         0.00	2080597 NRCP - Community Services Allocated		4,475.00		4,475.00		1,116.00		925.51	
ent Grant Funding 140,160.00 140,160.00 35,040.00 15,613.63 corrent Grant Funding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2080599 NRCP - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
ant Funding         140,160.00         140,160.00         35,040.00         15,613.63           courrent Grant Funding         0.00         0.00         0.00         0.00           courrent Grant Funding         0.00         0.00         0.00         0.00           harges         0.00         0.00         0.00         0.00         0.00           harges         0.00         0.00         0.00         0.00         0.00           vitions & Donations         0.00         0.00         0.00         0.00         0.00           vitions & Lonations         0.00         0.00         0.00         0.00         0.00         0.00           areatements         0.00         0.00         0.00         0.00         0.00         0.00           rest         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	OPERATING REVENUE									
CP - Non-Recurrent Grant Funding         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	3080500 NRCP - Recurrent Grant Funding	140,160.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	140,160.00		35,040.00		15,613.63		
CP - User Charges         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>3080501 NRCP - Non-Recurrent Grant Funding</td> <td>0.0</td> <td>0</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td>	3080501 NRCP - Non-Recurrent Grant Funding	0.0	0	0.00		0.00		0.00		
CCP - Contributions & Donations         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	3080502 NRCP - User Charges	0.0		0.00		0.00	,119694 ha	0.00		
CP - Reimbursements         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>3080503 NRCP - Contributions &amp; Donations</td> <td>0.0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td>	3080503 NRCP - Contributions & Donations	0.0		0.00		0.00		0.00		
CCP - Other Grants         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>3080504 NRCP - Reimbursements</td> <td>0.0</td> <td>_</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td>	3080504 NRCP - Reimbursements	0.0	_	0.00		0.00		0.00		
CP - Other Income         0.00         0.00         0.00           CP - Profit on Disposal of Assets         0.00         0.00         0.00	3080505 NRCP - Other Grants	0.0	0	0.00		0.00		0.00		
(CP - Profit on Disposal of Assets 0.00 0.00 0.00 0.00 0.00	3080506 NRCP - Other Income	0.0	_	0.00		0.00		0.00		
	3080590 NRCP - Profit on Disposal of Assets	0.0	0	0.00		0.00		0.00		
140,160.00 144,983.00 140,160.00 144,983.00 35,040.00 36,983.00 15,613.63	SUB-TOTAL	140,160.00	0 144,983.00	140,160.00	144,983.00	35,040.00	36,983.00	15,613.63	26,002.52	1

Printed: 23/10/2014 at 5:29 PM

NATIONAL RESPITE FOR CARERS (NRCP)	Adc	Adopted Budget	Revised Budget	Budget	YTD Budget	Idget	YTD Actual	tual		
(Continued)	Revenue \$	e Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue E S	Expenditure S	Comments	
CAPITAL EXPENDITURE	+	+	•	+	+			•		
4080550 NRCP - Furniture & Equipment (Capital) Jobs	sc	0.00		0.00		0.00		0.00		
4080555 NRCP - Plant & Equipment (Capital) Jobs	SC	0.00		00'0		0.00		0.00		
	SC	0.00		0.00		0.00		0.00		
4080570 NRCP - Transfers To Reserve		0.00		0.00		0.00		0.00		
CAPITAL REVENUE										
5080550 NRCP - Proceeds on Disposal of Assets Jobs		0.00	0.00		00.00		0.00			
5080551 NRCP - Realisation on Disposal of Assets		0.00	0.00		0.00		0.00	19. NO.		
5080552 NRCP - Transfers From Reserve	-	0.00	0.00		0.00		0.00			
SUB-TOTAL		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - NATIONAL RESPITE FOR CARERS (NRCP)	140,160.06		144,983.00 140,160.00 144,9	144,983.00	35,040.00	36,983.00	15,613.63	26,002.52		

	Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	dget	YTD Actual	ctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2080600 AGEDSNRS - Building Operating Expenses Jobs		0.00		0.00		0.00		165.68	
		0.00		0.00		0.00		75.00	
2080602 AGEDSNRS - Insurance (Other Than Buildin		1,341.00		1,341.00		670.00		814.00	
2080691 AGEDSNRS - Loss on Disposal of Assets		0.00		0.00		00.00		0.00	
2080692 AGEDSNRS - Depreciation		25,050.00		25,050.00		6,261.00		6,313.96	
2080697 AGEDSNRS - Community Services Allocated 2080699 AGEDSNRS - Administration Allocated		4,475.00 16,267.00		4,475.00 16,267.00		1,116.00 4,065.00		925.51 3,335.47	
OPERATING REVENUE 3030600 AGEDSNRS - Fees & Charges	3,300.00		3,300.00		3,300.00		0.00		
3080601 AGEDSNRS - Grant Funding 3080602 AGEDSNRS - Contributions & Donations	0.00		0000		0.00		0.00		
3080603 AGEDSNRS - Reimbursements 3080604 AGEDSNRS - Other Income	2,075.00 0.00		2,075.00 0.00		516.00 0.00		00.0		
3080690 AGEDSNRS - Profit on Disposal of Assets	0.00		00.00		0.00		0.00		
SUB-TOTAL	5,375.00	47,133.00	5,375.00	47,133.00	3,816.00	12,112.00	0.00	11,629.62	
CAPITAL EXPENDITURE 4080650 AGEDSNRS - Building (Capital) Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AGED & DISABILITY - SENIOR CITZ CENTRE	5,375.00	47,133.00	5,375.00	47,133.00	3,816.00	12,112.00	00.0	11,629.62	

TOWN OF NARROGIN SCHEDULE 08 - EDUCATION & WELFARE Financial Statement for Period Ended 30 September 2014	
--------------------------------------------------------------------------------------------------------------------	--

S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x	S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	\$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< th=""><th>0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <td< th=""><th>0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <td< th=""></td<></th></td<></th></td<>	0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< th=""><th>0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <td< th=""></td<></th></td<>	0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< th=""></td<>
0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.17,4500 0.000 0.17,480.00 0.16,490.00 0.17,480.00 0.17,480.00 0.16,490.00 0.16,490.00 0.16,490.00 0.17,480.00 0.16,490.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.17,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,480.00 0.14,4	11,215.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	12,467,00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	12,467,00         0,000         0,000         0,000         0,000         2,5           0,000         0,000         0,000         0,000         0,000         2,5           0,000         0,000         0,000         0,000         0,000         2,5           0,000         0,000         0,000         0,000         0,000         0,000         1,1           0,000         0,000         0,000         0,000         0,000         0,000         1,1         1,374,000         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1         1,1
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11,215.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11,215.00         1,374.00         1,374.00         1,374.00           11,000.00         550.00         1,374.00         1,355.00           11,000.00         560.00         1,499.00         2,45.00           11,000.00         3,114.00         1,499.00         1,499.00           11,214.00         1,499.00         1,499.00         1,491.00           11,214.00         1,491.00         1,491.00         1,491.00           11,214.00         1,491.00         1,491.00         1,491.00           5,566.00         1,491.00         1,491.00         1,491.00           11,214.00         1,585.00         3,144.00         1,491.00           11,214.00         1,491.00         1,491.00         1,491.00           0.000         0.000         0.000         0.000           0.000         0.000<td>0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11/2/500         11/2/500         1/37400         1/5           11/1000.00         1/1000.00         2/45.00         1/6           11/1000.00         2/45.00         1/1         2/45.00           11/1/2/44.00         1/1/495.00         2/45.00         1/6           11/2/44.00         1/1/495.00         1/6         2/27.00           11/2/44.00         1/1/2/45.00         1/338.77         1/2           11/2/44.00         1/1/495.00         2/40.00         1/6           11/2/44.00         1/386.00         3/144.00         1/451.67         0.00</td></td></td<>	0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11,215.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11,215.00         1,374.00         1,374.00         1,374.00           11,000.00         550.00         1,374.00         1,355.00           11,000.00         560.00         1,499.00         2,45.00           11,000.00         3,114.00         1,499.00         1,499.00           11,214.00         1,499.00         1,499.00         1,491.00           11,214.00         1,491.00         1,491.00         1,491.00           11,214.00         1,491.00         1,491.00         1,491.00           5,566.00         1,491.00         1,491.00         1,491.00           11,214.00         1,585.00         3,144.00         1,491.00           11,214.00         1,491.00         1,491.00         1,491.00           0.000         0.000         0.000         0.000           0.000         0.000 <td>0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11/2/500         11/2/500         1/37400         1/5           11/1000.00         1/1000.00         2/45.00         1/6           11/1000.00         2/45.00         1/1         2/45.00           11/1/2/44.00         1/1/495.00         2/45.00         1/6           11/2/44.00         1/1/495.00         1/6         2/27.00           11/2/44.00         1/1/2/45.00         1/338.77         1/2           11/2/44.00         1/1/495.00         2/40.00         1/6           11/2/44.00         1/386.00         3/144.00         1/451.67         0.00</td>	0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11/2/500         11/2/500         1/37400         1/5           11/1000.00         1/1000.00         2/45.00         1/6           11/1000.00         2/45.00         1/1         2/45.00           11/1/2/44.00         1/1/495.00         2/45.00         1/6           11/2/44.00         1/1/495.00         1/6         2/27.00           11/2/44.00         1/1/2/45.00         1/338.77         1/2           11/2/44.00         1/1/495.00         2/40.00         1/6           11/2/44.00         1/386.00         3/144.00         1/451.67         0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           11,000.00         1,1000.00         1,374,00           11,000.00         1,1000.00         2,49.00           11,000.00         2,49.00         1,6           11,214,00         1,4,385.00         1,44.00           11,214,00         1,44.00         1,44.00           11,214,00         1,44.00         1,557.00           0.00         0.00         2,970.00           11,214,00         1,557.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           11,214,00         1,557.00         1,431.57           0.00         0.00         0.00         0.00           0.00         0.00	0.00         0.00         0.00         0.00           11,215,000         0.00         0.00         0.00           0.00         0.00         0.00         0.00           11,215,000         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           1,215,000         0.00         0.00         0.00           0.000         0.00         0.00         0.00           1,1000,00         1,1000,00         1,35,00         1,35,00           1,1000,00         1,1000,00         1,35,00         1,35,00           1,1000,00         1,1000,00         2,45,00         1,35,00           1,1000,00         1,1000,00         2,35,00         1,35,00           1,1,214,00         1,441,00         1,562,00         1,441,00           1,233,00         1,441,00         1,562,00         1,431,00           1,233,00         1,441,00         1,562,00         1,431,57           0,000         0,000         1,562,00         1,4339,77           1,1,214,00         1,557,00         1,557,00         1,431,57           0,000         0,00 <t< td=""><td>0.00         0.00         0.00         0.00         2.5           0.00         0.00         0.00         0.00         2.5           0.00         0.00         0.00         0.00         2.6           0.00         0.00         0.00         0.00         2.4           11,215,00         1,35,00         1,35,00         1,1         2.4           155,00,00         1,100,00         2,73,00         2,1,00         2,45,00           17,100,00         1,100,00         2,45,00         2,1,00         2,45,00           17,000,00         1,100,00         2,45,00         2,1,00         2,45,00           17,000,00         1,1,000,00         2,45,00         2,45,00         1,1,56,2,00           11,2467,00         1,1,000,00         2,45,00         2,45,00         1,1,56,2,00           11,2467,00         1,1,491,00         1,7,492,00         3,564,00         3,564,00           5,566,00         1,436,00         1,431,57         0,000         0,000           11,2467,00         1,557,00         1,431,57         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000</td></t<>	0.00         0.00         0.00         0.00         2.5           0.00         0.00         0.00         0.00         2.5           0.00         0.00         0.00         0.00         2.6           0.00         0.00         0.00         0.00         2.4           11,215,00         1,35,00         1,35,00         1,1         2.4           155,00,00         1,100,00         2,73,00         2,1,00         2,45,00           17,100,00         1,100,00         2,45,00         2,1,00         2,45,00           17,000,00         1,100,00         2,45,00         2,1,00         2,45,00           17,000,00         1,1,000,00         2,45,00         2,45,00         1,1,56,2,00           11,2467,00         1,1,000,00         2,45,00         2,45,00         1,1,56,2,00           11,2467,00         1,1,491,00         1,7,492,00         3,564,00         3,564,00           5,566,00         1,436,00         1,431,57         0,000         0,000           11,2467,00         1,557,00         1,431,57         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000
11,215.00     2,802.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       1,3500     1,3500       1,000.00     2,3400       1,000.00     2,3500       1,000.00     2,45.00       1,100.00     2,45.00       1,100.00     2,45.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,100.00     2,745.00       1,1,00.00     2,745.00       2,00.00     2,745.00       3,00.00     2,700       3,00.00     3,544.00       1,459.00     3,544.00	11,215.00         0.00         0.00         2.802.00         2.802.00           0.000         0.000         0.000         0.000         2.802.00         2.7           0.000         5,500.000         5,500.000         1,374.00         2.7         2.7           1.1000.000         1,1000.000         1,1000.000         1,355.00         1,1         2.7           1.1000.000         95.000         95.000         274.000         2.74.000         1,6           1.1000.000         1,1000.000         2,74.000         2,74.000         1,6         2,74.000         1,6           1.11000.000         95.000         3,600.000         2,10.00         2,74.000         1,6         2,74.000         1,6           1.1,214,000         1,490.000         2,490.00         2,490.00         2,490.00         2,490.00         1,6           1.1,214,000         1,440.00         1,7490.00         1,491.00         1,4336.00         2,970.00         1,4336.00         1,4336.00         1,4336.00         1,4336.00         1,4336.00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	11,215.00         2,802.00         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         1,1000.00         2,100         2,100         2,100         2,111         2,111         2,111         2,100         2,100         2,100         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111         2,111	11,215.00         2,802.00         2,8         2,2           0,00         0,00         0,00         0,00         2,2           0,00         0,00         0,00         0,00         2,4           1,1,000,00         5,500,00         1,374,00         2,4           1,1,000,00         5,500,00         2,44,00         1,1           1,1,000,00         2,44,00         2,4         1,1           1,1,000,00         2,44,00         2,44,00         1,1           1,1,000,00         3,500,00         2,44,00         2,44,00           1,1,000,00         3,500,00         2,44,00         1,1,6           7,000,00         3,600,00         1,491,00         1,491,00           1,2,457,00         1,4,31,50         1,491,00         1,431,57           1,1,214,00         1,557,00         1,491,00         1,431,57           0,000         0,000         1,491,00         1,431,57           1,1,214,00         1,557,00         1,431,57         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000
0.00 0.00 0.00 5.600.00 5.600.00 5.600.00 1,374.00 1,374.00 1,374.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00	0.00         0.00         0.00           0.00         0.00         0.00           0.000         5,500.00         1,374.00           5,500.00         1,374.00         1,374.00           11,000.00         1,100.00         2,748.00           11,000.00         1,100.00         2,748.00           11,000.00         1,100.00         2,748.00           11,000.00         1,1490.00         2,748.00           11,100.00         365.00         2,49.00           11,100.00         2,49.00         2,748.00           11,2467.00         1,4385.00         2,49.00           3,000.00         1,14,00         1,562.00           11,214.00         1,4380.00         3,564.00           11,214.00         1,431.57           0.00         0,00         0,00           0.000         0,000         0,000           0.000         0,000         0,000           0.000         0,000         0,000           0.000         0,000         0,000           0.000         0,000         0,000           0.000         0,000         0,000           0.000         0,000         0,000           0.000	12,457,00         1,375,00         1,375,00         1,375,00         1,375,00         1,355,00         1,375,00         1,160,000         1,375,00         1,375,00         1,160,000         1,375,00         1,375,00         1,160,000         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,375,00         1,455,00         1,455,00         1,455,00         1,451,00         2,49,00         3,556,00         3,556,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00         2,49,00 <td>0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <td< td=""></td<></td>	0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""></td<>
0.00 0.00 5,500.00 5,500.00 1,374.00 135.00 1,374.00 1,374.00 1,374.00 1,374.00 1,35.00 1,374.00 1,35.00 1,374.00 2,45.00 1,100.00 2,748.00 2,748.00 1,100.00 2,748.00 1,16.00 2,748.00 1,16.00 2,748.00 1,56.00 1,56.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,50.00 1,60.00 1,60.00 1,60.00 1,50.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,60.00 1,50.00 1,60.00 1,60.00 1,74.00 1,50.00 1,50.00 1,76.00 1,60.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,60.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,76.00 1,7	0.00         0.00         0.00         0.00         2,4           5,500.00         5,500.00         1,374.00         2,4         1,35.00         1,374.00           135.00         1,1000.00         1,374.00         2,73.00         1,1         1,1           1,1000.00         356.00         1,1000.00         2,748.00         1,1         1,1           1,1000.00         1,1000.00         2,73.00         2,100         2,100         2,100         2,1,1           356.00         3,000.00         1,1,000.00         2,100         2,100         2,100         2,1,1         1,1,1,1         1,1,1,1         1,1,1,1         2,100         2,1,100         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,1,1         2,2,1,1	0.00         0.00         0.00         0.00         0.00         0.00         0.00         5,500.00         5,500.00         5,500.00         5,500.00         1,374.00         5,500.00         1,374.00         7,374.00         2,4         1,374.00         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,5         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,6         1,1         1,6         1,1         1,1         1,1         1,1         1,1         1,1         <	0.00         0.00         0.00           55.00.00         55.00.00         1,374.00         2,4           55.00.00         55.00.00         1,374.00         2,4           183.00         11,100.00         2,748.00         1,1           11,100.00         11,000.00         2,748.00         1,1           11,100.00         55.00.00         2,748.00         1,1           11,100.00         5,500.00         2,748.00         1,1           11,100.00         5,500.00         2,748.00         1,1           11,100.00         5,500.00         2,748.00         1,1           11,100.00         5,500.00         2,100         2,748.00         1,1           11,100.00         5,500.00         2,11,00         2,748.00         1,1           11,2,457.00         11,420.00         1,552.00         3,550.00         1,431.57           0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000         0,000           11,2,555.00         1,431.57         0,000         0,000         0,000         0,000         0,000         0,000         0,000         <
5,500.00 1,374.00 5,500.00 1,374.00 1,35.00 1,183.00 11,000.00 1,35.00 135.00 11,100.00 2,745.00 1,35.00 11,100.00 2,745.00 1,35.00 1,000.00 2,243.00 1,35.00 3,50.00 2,243.00 2,1.00 2,243.00 1,35.00 5,00 2,243.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1	5,500.00         1,374.00         5,500.00         1,374.00         2,45.00           11,000.00         1,100.00         273.00         1,1         1,1           366.00         1,100.00         273.00         1,1         1,1           366.00         1,100.00         273.00         2,1         1,1           366.00         1,000.00         2,100         2,100         1,1           50.00         50.00         2,14,00         2,13,00         1,1         2,100           50.00         5,560.00         1,7,49,00         2,13,00         2,14,00         2,13,00         1,1,49,00         2,14,00         2,14,400         2,14,400         2,14,400         2,14,400         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         1,1,49,100         <	5,500.00         1,374.00         2,4           550.00         11,000.00         135.00         1,374.00           11,000.00         1,100.00         2,440.00         2,4           11,000.00         35.00         2,490.00         2,10           350.00         1,000.00         2,149.00         2,14           11,000.00         1,000.00         2,149.00         2,14           500.00         1,000.00         1,491.00         1,16           70,000.00         1,435.00         1,14,300         1,491.00           11,2457.00         1,1,491.00         1,491.00         1,333.77           11,2457.00         1,1,491.00         1,491.00         1,333.77           11,2457.00         1,1,491.00         1,333.77         1,333.77           11,2457.00         1,1,491.00         1,333.77         1,333.77           11,2457.00         1,1,557.00         1,333.77         1,333.77           11,2457.00         1,557.00         1,491.00         1,431.57           0,000         0,000         0,000         0,000         0,000           0,000         1,557.00         1,431.57         0,000           0,000         1,598.50         1,431.57         0,000	5,500.00         5,500.00         1,374.00         2,4           550.00         550.00         135.00         1,35.00         1,1           11,100.00         356.00         2,74.00         2,74.00         1,1           11,100.00         356.00         1,100.00         2,74.00         1,1           11,100.00         95.00         1,100.00         2,74.00         1,1           11,100.00         95.00         2,73.00         2,100         1,1           11,100.00         95.00         2,100         2,100         1,1           11,000.00         3,114.00         1,249.00         3,50.00         3,50.00         6,6           11,214.00         1,1,214.00         3,114.00         1,491.00         3,50.00         3,114.00         1,491.00         3,144.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00         3,114.00         1,491.00
550.00 11,100.00 11,100.00 11,100.00 56.00 50.00 11,100.00 56.00 11,100.00 11,100.00 56.00 11,100 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00 11,100.00	550.00         550.00         135.00           133.00         1,1000.00         2,748.00           1,1000.00         366.00         2,748.00           1,1000.00         2,748.00         1,1           366.00         30.00         2,45.00           1,1000.00         2,748.00         1,1           56.00         3,500         2,1.00           56.00         1,4,99.00         2,49.00           56.00         1,4385.00         1,491.00           1,4385.00         1,491.00         1,491.00           1,2,467.00         1,4385.00         3,594.00           5,565.00         1,491.00         1,491.00           1,2,457.00         1,491.00         1,491.00           1,2,457.00         1,491.00         1,491.00           1,1,214.00         1,491.00         1,491.00           1,2,457.00         1,491.00         1,491.00           1,2,457.00         1,491.00         1,491.00           1,1,214.00         1,491.00         1,491.00           1,1,214.00         1,491.00         1,491.00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,	550.00         135.00           11,000.00         35.00           11,000.00         37.300           366.00         30.00           11,000.00         27.300           95.00         30.00           35.00         1,100.00           35.00         249.00           35.00         249.00           35.00         249.00           11,000.00         249.00           2500.00         1,248.00           11,2480.00         1,481.00           11,2480.00         1,481.00           11,2447.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           11,2457.00         1,491.00           0,00         0,00           0,00         0,00           0,00         0,00 <td< td=""><td>550.00         550.00         150.00         150.00           11,000.000         11,000.000         2,45.00         1,5           11,000.000         11,000.000         2,49.00         1,5           95.000         95.000         249.00         249.00           11,000.000         2,49.00         21.00         249.00           55.000         3,114,00         1,562.00         1,650.00           11,214,00         1,4380.00         3,114,00         1,431.57           11,214,00         1,431.60         1,431.57         0.00           0,000         0,000         0,000         0.000           0,000         0,000         0,000         0.000           11,214,00         1,557.00         1,491.00         1,431.57           0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000           100,000,000         1,557.00         1,431.57         0,000         0,000           100,000,000         1,557.00         1,431.57         0,000         0,000           100,000,000         1,595.00         1,433.57.00         0,000         0,000         0,000</td></td<>	550.00         550.00         150.00         150.00           11,000.000         11,000.000         2,45.00         1,5           11,000.000         11,000.000         2,49.00         1,5           95.000         95.000         249.00         249.00           11,000.000         2,49.00         21.00         249.00           55.000         3,114,00         1,562.00         1,650.00           11,214,00         1,4380.00         3,114,00         1,431.57           11,214,00         1,431.60         1,431.57         0.00           0,000         0,000         0,000         0.000           0,000         0,000         0,000         0.000           11,214,00         1,557.00         1,491.00         1,431.57           0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000           100,000,000         1,557.00         1,431.57         0,000         0,000           100,000,000         1,557.00         1,431.57         0,000         0,000           100,000,000         1,595.00         1,433.57.00         0,000         0,000         0,000
11,000.00 366.00 366.00 95.00 95.00 55.00 70,000.00 70,000.00 117,490.00 6,6 6,6 11,490.00 11,482.00 3,594.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.0000000000000000000000	11,1000.00 366.00 366.00 366.00 1,1000.00 36.00 36.00 1,1000.00 2,748.00 36.00 2,100 2,100 2,100 2,100 2,100 2,100 2,100 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 1,491.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	11,000.00         2,748.00         1,1000.00           386.00         90.000         273.300         1,1000.00           386.00         90.000         249.00         249.00           95.00         56.00         249.00         21.00           56.60.00         70.00.00         773.300         71,748.00           70,00.00         7,000.00         750.00         755.00           70,00.00         1,438.00         756.00         756.00           14,235.00         1,441.00         756.00         756.00           11,2457.00         1,441.00         756.00         757.00           11,214.00         3,114.00         1,557.00         1,431.00           11,214.00         1,557.00         1,557.00         1,431.00           0.000         0.000         0.00         0.00           0.000         0.000         0.00         0.00           0.000         0.000         0.00         0.00           100,000.00         1,998.00         0.00         0.00           0.000         0.000         0.000         0.00           0.000         0.000         0.000         0.000           0.000         0.000         0.000	11,00,000         17,00,000         2,748,00         1,1           366,000         1,100,000         273,00         90,00         249,00         273,00         1,1           366,000         95,000         90,000         249,000         249,000         249,000         6,6           70,000,000         5,565,000         17,426,000         1,652,000         773,000         6,6           71,44,000         1,4,385,000         3,564,000         750,000         750,000         750,000         6,6           11,2,457,000         1,4,385,000         3,114,000         1,491,000         7,491,000         7,491,000         6,6           11,2,457,000         1,1,214,000         1,1,431,57         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000
1,700,00 366,00 966,00 950,00 500,00 70,000,00 70,000,00 17,499,00 6,0 16,230,00 17,499,00 14,395,00 3,594,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,00 1,431,000 1,431,000 1,431,000 1,431,000 1,431,000 1,431,00	1,700,00         2/3,00           366,00         95,00           366,00         249,00           50,000         249,00           50,000         249,00           50,000         249,00           50,000         249,00           50,000         17,499,00           70,000,00         17,499,00           71,1,862,00         1,749,00           14,385,00         3,554,00           5,956,00         1,491,00           14,245,00         3,554,00           5,956,00         1,491,00           11,245,00         3,554,00           0,00         3,554,00           11,214,00         1,1,490           11,214,00         1,1,490           11,257,00         1,431,57           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           1,557,00         1,431,57           1,557,00         1,431,57           0,000         0,00           0,000         0,00           0,000         0,00           0,000         0,00           0,000         0,00	1,700,00         2/3,00         50,00           366,00         90,00         249,00           500,00         500,00         249,00           70,000,00         1,7495,00         249,00           70,000,00         1,7495,00         249,00           70,000,00         1,7495,00         7,495,00           6,6         3,000,00         1,7495,00           11,214,00         1,491,00         1,491,00           11,214,00         3,114,00         1,491,00           11,214,00         1,557,00         3,144,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           1,00,000         2,990,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00 <t< td=""><td>1,100,000         2/3,00         2/3,00           366,00         95,00         29,000           500,00         1,000,00         249,000           500,00         500,00         249,000           500,00         500,00         249,000           500,00         500,00         249,000           500,00         5,000,00         1,7,495,000           5,565,00         1,7,495,000         7,000           5,565,00         1,4,385,000         3,544,00           5,565,00         1,4,380,00         3,114,00           11,214,00         2,970,00         872,72           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           1,555,00         1,988,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00</td></t<>	1,100,000         2/3,00         2/3,00           366,00         95,00         29,000           500,00         1,000,00         249,000           500,00         500,00         249,000           500,00         500,00         249,000           500,00         500,00         249,000           500,00         5,000,00         1,7,495,000           5,565,00         1,7,495,000         7,000           5,565,00         1,4,385,000         3,544,00           5,565,00         1,4,380,00         3,114,00           11,214,00         2,970,00         872,72           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           1,555,00         1,988,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           0,000         0,00
1,000.00 95.00 500.00 70,000.00 6,0 3,000.00 11,489.00 3,596.00 1,489.00 1,622.00 3,594.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00 1,481.00	1,000.00 35.00 500.00 500.00 70,000.00 70,000.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 1,493.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0	1,000,00         249,00         249,00           95,00         500,00         21,00           700,000         500,00         17,498,00           7,50,00,00         1,652,00         1,652,00           7,50,00,00         1,652,00         1,652,00           11,2467,00         1,438,00         1,641,00           11,2457,00         1,431,00         1,431,00           11,2460         0,00         1,652,00           0,000         5,955,00         1,431,00           11,2440         1,431,00         1,431,00           11,2457,00         1,431,00         1,431,00           11,2450         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000 <td< td=""><td>1,000,00         1,000,00         243,00         6,0           95,000         500,000         77,000,000         117,480,00         6,0           70,000,000         1,535,00         76,000         750,00         750,00           3,000,000         1,4385,00         3,565,00         750,00         750,00         750,00           11,214,00         11,214,00         3,114,00         1,431,00         8,72,72         8,72,72           0,000         0,000         2,970,00         3,714,00         1,431,57         0,00         0,00           11,214,00         1,1,214,00         1,1,557,00         3,114,00         1,431,57         0,00           0,000         0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000         0,000           1,565,000         143,339,00         35,626,00         6,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000&lt;</td></td<>	1,000,00         1,000,00         243,00         6,0           95,000         500,000         77,000,000         117,480,00         6,0           70,000,000         1,535,00         76,000         750,00         750,00           3,000,000         1,4385,00         3,565,00         750,00         750,00         750,00           11,214,00         11,214,00         3,114,00         1,431,00         8,72,72         8,72,72           0,000         0,000         2,970,00         3,714,00         1,431,57         0,00         0,00           11,214,00         1,1,214,00         1,1,557,00         3,114,00         1,431,57         0,00           0,000         0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000         0,000           1,565,000         143,339,00         35,626,00         6,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000<
9.000 5.00.00 6.00000 17,499.00 6.0 3.000.00 1,662.00 7,50.00 1,489.00 7,50.00 1,489.00 7,50.00 1,489.00 1,489.00 1,481.00 1,481.00	5000         5100         23.00           500.00         7,0,00.00         17,493.00           6,660.00         17,493.00         1662.00           3,000.00         3,594.00         750.00           14,385.00         3,594.00         750.00           11,2457.00         3,114.00         1,491.00           11,214.00         1,491.00         1,431.00           11,214.00         1,491.00         1,431.57           0.00         0.00         3,000           0.00         0.00         1,431.57           0.00         0.00         0.00           6,0         0.00         0.00           1,1,214.00         1,557.00         1,431.57           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	50000         71.00         23.00           50000         70,000.00         17,493.00         610           70,000.00         5,560.00         17,493.00         610           70,000.00         3,594.00         3,594.00         3,594.00           11,2457.00         14,385.00         3,594.00         3,594.00           5,565.00         14,385.00         3,114.00         1,491.00           11,214.00         1,491.00         1,491.00         1,431.57           0.00         0.00         2,970.00         8,72.72           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         4,295.46         0.00           0.00         0.00         0.00         0.00           0.00	9.000         70,000,00         17,490,00         6,6           70,000,00         3,500,00         1,62,00         6,6           7,490,00         3,500,00         7,50,00         1,62,00           3,500,00         3,500,00         7,50,00         7,50,00           11,436,00         5,565,00         7,491,00         7,491,00           11,214,00         3,114,00         1,431,00         1,431,00           11,214,00         3,114,00         1,431,00         1,431,57           0,00         0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00         0,00           0,000         0,00         0,00         0,00         0,00           1,00,000,00         24,995,00         35,826,00         6,00         0,00           1,00,000,00         1,43,389,00         35,826,00         6,00         0,00           1,00,000,00         24,995,00         35,826,00         6,00         0,00           1,00         0,00         0,00         0,00
70,000.00 6,650.00 3,000.00 14,385.00 3,584.00 1,4385.00 3,584.00 1,431.00 1,431.00	70,000.00         17,499,00         6,0           3,560.00         3,560.00         1,562.00         750.00           3,595.00         3,564.00         7550.00         1,662.00           14,385.00         3,584.00         3,564.00         3,556.00           11,2457.00         1,431.00         1,431.00         1,431.00           11,214.00         3,114.00         3,114.00         1,339.77           11,214.00         1,1,880.00         3,114.00         1,339.77           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,000         0,00           0,000         0,000         0,000         0,000	70,000.00         17,499,00         6,0           5,566.00         5,566.00         7,562.00         5,560.00           3,000.00         5,566.00         7,562.00         5,560.00           14,385.00         5,566.00         7,491.00         7,491.00           11,2457.00         5,597.00         5,594.00         5,594.00           11,2457.00         11,282.00         3,114.00         1,491.00         1,339.77           11,2450         11,214.00         3,114.00         1,491.00         872.72         872.72           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	70,000,00         17,499.00         6,0           3,000,000         3,566,000         1,652,000         5,662,000         3,564,000         7,000,000         3,564,000         7,000,000         3,564,000         3,500,000         3,564,000         3,500,000         3,566,000         3,500,000         3,500,000         1,431,000         1,431,000         1,431,000         1,431,000         872,72         872,72         872,72         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000
6,569,000 1,760,200 1,500,000 1,500,000 1,500,000 3,504,000 3,504,000 1,4,385,00 3,594,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,310,000 1,4,300 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,4	1,502,00         7,502,00           3,000,00         7,503,00           3,000,00         7,503,00           5,955,00         7,593,00           5,955,00         1,4,31,00           1,4,31,00         1,4,31,00           1,2,457,00         3,114,00           1,2,457,00         3,114,00           1,2,457,00         3,114,00           1,2,33,00         1,557,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           0,00         0,00           1,555,00         0,000           1,555,00         0,000	1,002.00         5,956.00         5,750.00           3,000.00         5,956.00         3,804.00           5,956.00         5,956.00         3,804.00           5,956.00         5,956.00         3,844.00           11,214.00         5,956.00         1,491.00           11,214.00         5,950.00         3,114.00           11,214.00         3,114.00         1,491.00           11,214.00         2,802.00         872.72           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	4,560,00         7,50,00         7,50,00           3,000,00         3,584,00         3,584,00           14,80,00         3,584,00         3,584,00           6,565,00         14,41,00         1,41,00           11,214,00         2,970,00         872,72           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,000         0,00         0,00           0,000         0,00         0,00           1,565,00         1,986,00         35,826,00         6,00           1,596,00         143,339,00         35,826,00         6,00           139,509,00         35,826,00         8,329,92         13;
14,385.00 3,594.00 5.965.00 1.491.00	14,385.00         3,584.00           5,985.00         1,491.00           5,985.00         1,491.00           11,880.00         3,114.00           11,214.00         3,114.00           0.00         3,114.00           11,214.00         1,339.77           11,214.00         3,114.00           11,214.00         1,339.77           0.00         0.00           0.00         0.00           6,233.00         1,557.00           1,557.00         1,431.57           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         1,996.00           0.00         390.40           0.00         390.40	14,385.00         3,584.00           5,585.00         1,491.00           5,585.00         1,491.00           12,457.00         3,114.00           11,214.00         3,114.00           11,214.00         2,970.00           6,233.00         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           0,000         0,000           1,555.00         1,9365.00           1,000,000.00         2,4999.00           1,000,000.00         2,4999.00           0,000         0,000           0,000         0,000           0,000         0,000	14,385.00         3,594.00         3,594.00           5,965.00         1,431.00         1,431.00           12,467.00         5,965.00         1,431.00           11,214.00         3,114.00         1,431.00           11,214.00         3,114.00         1,431.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           100,000.00         24,995.00         0.00           100,000.00         143,389.00         34,866.00         35,826.00           139,519.00         143,399.00         35,826.00         13,29.32
	12,467.00 12,467.00 12,467.00 12,467.00 1,214.00 0.00 6,233.00 1,557.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000	12,457.00         3,114.00         2,970.00           12,457.00         3,114.00         3,114.00           11,214.00         3,114.00         1,339.77           11,214.00         2,892.00         872.72           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.000         0.00         0.00           0.000         0.00         0.00           0.000         0.00         0.00           0.000         0.00         0.00           0.000         24,993.00         4,295.46           0.000         0.00         0.00	11,2467,00         3,114,00         2,970,00           12,467,00         3,114,00         1,339,77           11,214,00         3,114,00         8,72,72           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           0,000         0,000         0,000           1,565,000         1,998,000         1,998,000           1,595,000         1,998,000         0,000           1,595,000         1,998,000         390,400           1,595,000         1,998,000         390,400           1,595,000         1,998,000         390,400           1,595,000         1,998,000         390,400           1,595,000         1,998,000         390,400           1,595,000         1,998,000         35,456,000           1,595,000         1,998,000         35,456,000           1,595,000         35,456,000         0,000           1,595,000         35,456,000         0,000           1,595,000         35,456,000         35,929,32
	2, 11, 200 1,557,00 0,00 0,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,00 3368,000 3368,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,000 3378,00000,000,000,000,000,000,000,000,000	2,11,557,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	11,214,000         2,802,00         8,722,12           0,100         0,00         0,00         0,00           0,233,00         1,557,00         1,431,57         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           1,000,000,00         2,4,999,00         4,295,46         0,00           1,000,000,00         24,999,00         4,295,46         0,00           1,000,000,00         1,43,389,00         34,866,00         35,826,00         8,329,32
3.114.00	1, 1,557,000 0,000 1,2888,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,00 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,000 386,0000 386,0000 386,0000 386,000000000000000000000000000000000000	1,557.00 1,557.00 0.00 0.00 0.00 0.00 24,999.00 24,999.00 0.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,999.00 24,99	6,233.00         1,57,00         1,57,00         1,431,57           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           1,596.00         1,998.00         1,998.00         0.00           1,596.00         1,998.00         24,999.00         0.00           1,596.00         24,999.00         0.00         0.00           1,39,509.00         143,339.00         35,826.00         8,329.32
3,114,00 2,802,00 6,00 8	0.00 0.00 388.00 385.00 385.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3,114,00 2,802,000 0,000 1,557,000 1,4	0.00 0.00 395.00 395.00	0.00 0.00 1,099,000 24,999,00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
3,114,00 2,802,000 0,000 1,557,000 0,000 0,000 0,000	1,938.00 336.00	1,998.00 396.00 24,999.00 2,00 0.00	8,000.00 1,595.00 0.00 0.00 1,988.00 0.00 1,595.00 0.00 100,000.00 24,999.00 24,999.00 4,235.46 0.00 100,000.00 143,389.00 34,866.00 35,826.00 8,329.92 139,509.00 143,389.00 34,866.00 35,826.00 8,329.92
3,114,00 3,114,00 1,557,00 0,00 0,00 0,00 0,00		24,599.00 44.25 0.00	100,000.00 24,999.00 4,235.46 0.00 0.00 1.00 143,389.00 34,866.00 35,826.00 8,329.32 0.00
12,457,00         3,114,00         1,339,77           11,214,00         3,114,00         872,72           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         396,40         0,00           1,596,00         1,988,00         0,00         0,00           1,00,000         24,999,00         366,00         4,295,46           0,00         0,00         0,00         0,00           1,395,500         34,866,00         35,356,00         8,329,32           48,000,00         34,866,00         1,998,00         0,00           30,00,00         35,356,00         8,329,32         1,998,00	139,509.00         143,389.00         34,866.00         35,826.00         8,329.92         13,33           48,000.00         12,000.00         12,000.00         1,998.00         1,998.00	48,000.00 8,000.00 1,998,00	

-28th October 2014 Ordinary Council MInutes Page 109

Printed: 23/10/2014 at 5:29 PM

5080751 AGEDOTHER - Realsiation on Disposal of A 5080755 AGEDOTHER - Transfer from Reserves	(32,000.00) 16,000.00		(32,000.00) 16,000.00	W.1101, 1.1.1	(7,998.00) 3,999.00		0.00		
SUB-TOTAL	16.000.00	56,000.00	16.000.00	56.000.00	3.999.00	13.998.00	0.00	0.00	

. ... .....

13,305.58

8,329.92

49,824.00

155,509.00 199,389.00 38,865.00

199,389.00

155,509.00

TOTAL - AGED & DISABILITY - OTHER

28th October 2014 Ordinary Council MInutes Page 110

OTHER WELFARE	Adopted Budget	Budget	Reviser	Revised Budget	YTDE	YTD Budget	ήΩL,	YTD Actual
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u> 2080800 WELFARE - DAIP		0.00		0.00		0.00		0.00
2080801 WELFARE - Youth Services		0.00		0.00		0.00		0.00
2080802 WELFARE - Insurance		2,067,00		2,067.00		516.00		1,249.00
2080891 WELFARE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2080892 WELFARE - Depreciation		750.00		750.00		186.00		189.02
2080897 WELFARE - Community Services Allocated 2080899 WELFARE - Administration Allocated		15,661.00 24,400.00		15,661.00 24,400.00		3,915.00 6,099.00		3,239.32 5,003.19
OPERATING REVENUE 3080600 WELFARE - Contributions & Donations 3080801 WELFARE - Reimbursements	550.00 0.00		550,00 0.00		135.00 0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3080802 WELFARE - Grants 3080603 WELFARE - Other Income 2080800 WELFARE - Printit on Discoreal of Assets	0.00		0.00		0.0		0.0	
לנוס דעדעו		00 828 67	550.00	42 878 AU	125.00	10 746 00		0 680 52
20B-101AL	nnnen	44,010,000	20.000	44,01	00.001		20.0	\$0,000,0
CAPITAL EXPENDITURE 4080870 WELFARE - Transfer to Reserves		0.00		0:00		0.00		0.00
CAPITAL REVENUE 5080855 WELFARE - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0,00
TOTAL - OTHER WELFARE	550.00	42,878.00	550.00	42,878.00	135.00	10,716.00	00.0	9,680.53

28th October 2014 Ordinary Council MInutes Page 111

nded

<b>PROGRAMME SUMMARY</b>	Adopted	Adopted Budget	Revised Budget	Budget	Y I D Budget	lager	וה	Y ID Actual
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE Staff Houing	han 1	(0.01)		(0.01)		1,244.00		0:00
OPERATING REVENUE Staff Houing	7,800,00		7,800.00		1,950.00		3,100.00	
SUB-TOTAL	7,800.00	(0.01)	7,800.00	(0.01)	1,950.00	1,244.00	3,100.00	0.00
CAPITAL EXPENDITURE		0.00		0.00		0.00		00'0
C CAPITAL REVENUE Staff Houling	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	7,800.00	(0.01)	7,800.00	(0.01)	1,950.00	1,244.00	3,100.00	0.00

YTD Budget YTD Actual	Revenue         Expenditure         Revenue         Expenditure           \$         \$         \$         \$         \$           18,272.00         13,502.10         13,502.10         0.00         0.00           0.00         0.00         0.00         0.00         1,667.71           (19,059.00)         (15,169.81)         (15,169.81)         (15,169.81)	1,960.00 0.00 0.00 0.00 0.00 0.00 0.00	1,950.00 1,244.00 3,100.00 0.00	00.00	
Revenue Expenditure \$ \$ \$ (18,272.00 0.00 2,031.00 2,031.00 (19,059.00) (19,059.00)	_		1,950.00		000
Expendit \$ 68,11	0.00 8,133.00 (76,244.00)	0.0000000000000000000000000000000000000	00 (0.01)	0.00	00.00
L	enditure Revenue \$ 53,110,39 0.00 8,133,00 8,133,00 6,244,00)	7,800.00 0.00 0.00	(0.01) 7,800.00	0.00	đ đ
Adopted Budget	Revenue Expenditure 5 5 68,110,99 0.00 8,133.00 8,133.00	0.00 0.00 0.00 0.00	7,800.00		0.00
STAFF HOUSING	OPERATING EXPENDITURE 2090191 STF HOUSE - Rental Property Expenses 2090191 STF HOUSE - Loss on Disposal of Assets 2090199 STF HOUSE - Depreciation 2090199 STF HOUSE - Administration Allocated Recovered amounts 2090198 STF HOUSE - Staff Housing Costs Recovered	<b>DPERATING REVENUE</b> 3090101 STF HOUSE - Contributions & Donations 3090102 STF HOUSE - Staff Rental Reimbursements 3090106 STF HOUSE - Grant Income 3090190 STF HOUSE - Profit on Disposal of Assets		CAPITAL EXPENDITURE 4090150 STF HOUSE - Building (Capital) Jobs	CAPITAL REVENUE 5090150 STF HOUSE - Proceeds on Disposal of Assets 5090151 STF HOUSE - Realisation on Disposal of Assets

TOWN OF NARROGIN SCHEDULE 09 - HOUSING Financial Statement for Period Ended 30 September 2014

Printed: 23/10/2014 at 5:29 PM

28th October 2014 Ordinary Council Minutes Page 113

TOWN OF NARROGIN SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2014

PROGRAMME SUMMARY	Adopte	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	ctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE Sanitation - Household Refuse Sanitation - Other Severage Urban Stromwater Drainage Town Planning & Regional Development Other Community Amenities		684,875,74 88,375,00 91,730,09 2,011,00 58,940,00 137,949,06		88,375.00 88,375.00 91,730.09 2,011.00 58,940.00 157,949.06	>	171,875.00 22,089.00 24,705.00 1,005.00 15,424.00 40,296.00	9	148,945.12 10,006.37 37,002.76 12,480.43 11,718.69 43,145.01	
OPERATING REVENUE Sanitation - Household Refuse Sanitation - Other Severage Urban Stromwater Drainage Town Planning & Regional Development Other Community Amenities	562,885.00 247,550.00 30,200.00 2,000.00 36,100.00		562,885.00 247,560.00 30,200.00 2,000.00 2,000.00 36,100.00		553,885.00 172,559.00 0.00 498.00 9,021.00		523,358.00 218,165.28 0.00 8,657.00 8,657.00 23,092.97	Managana (1999) - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 19	
SUB-TOTAL	878,745.00	1,083,880.89	878,745.00	1,083,880.89	735,963.00	275,394.00	773,273.25	263,298.38	1.1
CAPITAL EXPENDITURE Sanitation - Household Refuse Satitation - Other Sewerage Urban Stromwater Drainage Urban Stromwater Drainage Town Planning & Regional Development Other Community Amenities		80,000.00 6,562.00 0.00 0.00 20,000.00		80,000.00 6,552.00 0.00 0.00 20,000.00		19,998.00 0.00 1,538.00 0.00 4,998.00		00.0 00.0 00.0 00.0 00.0 00.0 00.0	
CAPITAL. REVENUE Sanitation - Household Refuse Sanitation - Other Severage Urban Stromwater Drainage Urban Stromwuter Drainage Other Community Amentites	80,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0		80,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0		19,998.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
SUB-TOTAL	80,000.00	106,562.00	80,000.00	106,562.00	19,998.00	26,634.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	958.745.00	1,190,442.89	958,745,00	1.190.442.89	755.961.00	302 028 00	773.773.25	263 298 38	

TOWN OF NARROGIN SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2014

	Comments																								
ual	Expenditure \$		44,843.22	21,278.12	21,251.20	0.00	626.56	7,157.70	37,326.60	1,371.50	0.00	80.63	15,009.59	Ng alata tahu ing mga	1.41.81.91.00	Are 110 - 1	16.4 10.00			148,945.12	0000			0.00	148.945.12
YTD Actual	Revenue E \$													379 045 00	3,485.00	0.00	0.00	00.0	0.00	523,358.00	 		0.00	0.00	523.358.00
dget	Expenditure \$		30,918.00	62,499.00	36,192.00	1,248.00	1,048.00	15,402.00	5,082.00	1,156.00	0.00	30.00	18,300.00							171,875.00	0.00 19,998.00	2010		19,998.00	191.873.00
YTD Budget	Revenue \$													394 830 00	11,275.00	3,000.00	0.00	0.00	0.00	553,885.00			19,998.00	19,998.00	573,883.00
sudget	Expenditure \$		123,677.00	250,000.00	144,768.00	5,000.00	3,834.00	61,620.00	20,344.74	2,312.00	0.00	120.00	73,200.00							684,875.74	0.00 80,000.00	00:0		80,000.00	764.875.74
Revised Budget	Revenue S								~~~~~					394 830 00	11,275.00	12,000.00	0.00	0.00	0.00	562,885.00	 		80,000.00	80,000.00	642.885.00
Budget	Expenditure \$		123,677.00	250,000.00	144,768.00	5,000.00	3,834.00	61,620.00	20,344.74	2,312.00	0.00	120.00	73,200.00							684,875.74	0.00 80,000.00	2010		80,000.00	764.875.74
Adopted Budget	Revenue \$													00 068 768	11,275.00	12,000.00	0.00	0.00	0.00	562,885.00			80,000.00	80,000.00	642.885.00
							sdol	Sdof	sdol					u	9						 Jobs Jobs				L
SANITATION - HOUSEHOLD REFUSE		<u>OPERATING EXPENDITURE</u>	2100100 SAN - Waste Collection	2100101 SAN - Waste Disposal	2100102 SAN - Waste Recycling	2100103 SAN - Regional Waste	2100104 SAN - Building Operations	2100105 SAN - Building Maintenance	2100106 SAN - General Tip Maintenance	2100107 SAN - Insurance (Other Than Buildings)	2100191 SAN - Loss on Disposal of Assets	2100192 SAN - Depreciation	2100199 SAN - Administration Allocated	<u>OPERATING REVENUE</u> 310/100 SAN - Domestic Refises Collection Chames	3100101 SAN - Domestic Services (Additional)	3100102 SAN - Contributions & Donations	3100103 SAN - Reimbursements	3100104 SAN - Grants	3100105 SAN - Domestic Recycling Service 3100190 SAN - Profit on Disposal of Assets	SUB-TOTAL	CAPITAL EXPENDITURE 4100150 SAN - Furniture & Equipment (Capital) 4100160 SAN - Building (Capital) 4100170 SAN - Transfer Jacomono		CAPITAL REVENUE 5100150 SAN - Transfer from Reserves	SUB-TOTAL	TOTAL - SANITATION - HOUSEHOLD REFUSE

SANITATION - OTHER OPERATING EXPENDITURE 2100201 SANOTH - Waste Collection 2100201 SANOTH - Waste Collection 2100202 SANOTH - Purchase of Street Blins 2100203 SANOTH - Purchase of Street Blins 2100203 SANOTH - Depreciation 2100203 SANOTH - Loss on Disposal of Assets 2100203 SANOTH - Loss on Disposal of Assets 2100203 SANOTH - Loss on Disposal of Assets 2100209 SANOTH - Commercial Collection Charge 3100200 SANOTH - Commercial Collection Charge 3100200 SANOTH - Commercial Collection Charge 3100200 SANOTH - Non-Rateable Collection Charge (A 3100200 SANOTH - Non-Rateable Collection Charge (A		<b>Budget</b> Expenditure \$ 39,575.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Revised Budget           Revenue         Expendent           \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         <	Budget Expenditure 39,575,00 0.00 0.00 0.00 0.00 48,800.00		dget Expenditure \$ 9,891.00 0.00 0.00 0.00 0.00 12,198.00		Cetual Expenditure 5 6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
3100205 SANOTH - Sale of Sulo Bins 3100206 SANOTH - Non-Rateable Additional Pick Up 3100207 SANOTH - Commercial Additional Pick Up 3100290 SANOTH - Profit on Disposal of Assets	0.00		0.00 0.00 0.00		0.0 0.0 0.0 0.0		0.00 26,970.00 22,540.00 0.00	
	247,560.00	88,375.00	247,560.00	88,375.00	172,559.00	22,089.00	218,165.28	10,006.37
CAPITAL EXPENDITURE CAPITAL REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	247,560.00	88,375.00	247,560.00	88,375.00	172,559.00	22,089.00	218.165.28	10.006.37

TOWN OF NARROGIN SCHEDULE 10 - COMMUNITY AMENITIES Financial Statement for Period Ended 30 September 2014

TOWN OF NARROGIN	SCHEDULE 10 - COMMUNITY AMENITIES	Financial Statement for Period Ended	30 September 2014
------------------	-----------------------------------	--------------------------------------	-------------------

SEWERAGE		Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	Idget	YTD Actual	ctual
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE 2100300 SEW - Waste Water Treatment	Jobs		91,530.09		91,530.09		24,654.00		37,002.76
2100391 SEW - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2100392 SEW - Depreciation 2100399 SEW - Administration Allocated			200.00 0.00		200.00 0.00		51.00 0.00		0.00
OPERATING REVENUE 3100300 SEW - Waste Water Charges 3100390 SEW - Profit on Disposal of Assets	1	30,200.00 0.00		30,200.00 0.00	ан анын цертин типт ₂ т _и шертин т	0.00		0.00	
SUB-TOTAL		30,200.00	91,730.09	30,200.00	91,730.09	0.00	24,705.00	0.09	37,002.76
CAPITAL EXPENDITURE 4100350 SEW - Infrastructure Other (Capital)	Jobs		6,562.00		6,562.00		1,638.00		0:00
CAPITAL REVENUE									
SUB-TOTAL	_[]	0.00	6,562.00	0.00	6,562.00	0.00	1,638.00	0.00	0.00
TOTAL - SEWERAGE		30,200.00	98,292.09	30,200.00	98,292.09	0.00	26,343.00	0.00	37,002.76

28th October 2014 Ordinary Council MInutes Page 117

.

Financial Statement for Period Ended 30 September 2014

URBAN STORMWATER DRAINAGE	Adopted Budget	Budget	Revised Budget	Budget	YIDB	YTD Budget	YTD Actual	vetual
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE 2100401 STORM - Stormwater Drainage Maintenance Jobs		2,011.00		2.011.00		1.005.00		12,480.43
2100492 STORM - Depreciation		0.00		00'0		0.00		0.00
2100499 STORM - Administration Allocated		00.00		0.00		0.00		0.00
OPERATING REVENUE								
SUB-TOTAL	0.00	2,011.00	0.00	2,011.00	0.00	1,005.00	0.00	12,480.43
CAPITAL EXPENDITURE								
0 CAPITAL REVENUE								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORWWATER DRAINAGE	0.00	2,011.00	00'0	2,011.00	0.00	1,005.00	0.00	12,480.43

Revenue         Expenditure         Revenue         Expo         Expenditure         Revenue         Expenditure         Revenue         Expenditure         Revenue         Expenditure         Revenue         Expo         Expenditure         Revenue         Expo         Expo         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S </th <th>TOWN PLANNING &amp; REG. DEVELOP.</th> <th>Adopted Budget</th> <th>Budget</th> <th>Revised Budget</th> <th>Budget</th> <th>YTD Budget</th> <th>idget</th> <th>YTD Actual</th> <th>tual</th> <th></th>	TOWN PLANNING & REG. DEVELOP.	Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	idget	YTD Actual	tual	
23,334,00         23,534,00         23,534,00         23,534,00         5507,00         567,00         567,00         567,00         567,00         567,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00		Revenue S	Expenditure \$	Revenue \$	Expenditure \$		Expenditure \$		Expenditure \$	Continents
23,634,00     23,634,00     5,977,00       73,00     73,00     73,00       73,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,000     0,00     0,00       0,000     0,00     0,00       0,000     0,00     0,00       0,000     0,00     0,00       2,000,00     2,000,00     2,495,00       115,267,00     110,005,00     14,005,00       2,000,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00       0,00     0,00     0,00 </td <td>OPERATING EXPENDITURE</td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td>	OPERATING EXPENDITURE			-		•		-		
2,245,00     733,00     733,00     551,00     551,00       733,00     733,00     733,00     391,00       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       2,001,000     2,001,000     2,001,000     2,493,000       2,011,000     2,001,000     2,000,000     4,965,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000       0,000     0,000     0,000 <td< td=""><td>2100600 PLAN - Salaries &amp; Wages</td><td></td><td>23,634.00</td><td></td><td>23,634.00</td><td></td><td>5,907.00</td><td></td><td>4,310.17</td><td></td></td<>	2100600 PLAN - Salaries & Wages		23,634.00		23,634.00		5,907.00		4,310.17	
733.00         733.00         783.00         783.00         331.00           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000           0.000         0.000         0.000         0.000         0.000         0.000         0.000           2,000.000         2,000.000         2,000.000         2,000.000         2,499.00         4,98.00         1,005         0.000           2,000.000         2,000.000         16,267.000         16,267.000         4,88.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	2100601 PLAN ~ Superannuation		2,245.00		2,245.00		561.00		460.55	
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>2100602 PLAN - Workers Comp Insurance</td><td></td><td>783.00</td><td></td><td>783.00</td><td></td><td>391,00</td><td></td><td>391.50</td><td></td></td<>	2100602 PLAN - Workers Comp Insurance		783.00		783.00		391,00		391.50	
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>2100603 PLAN - Allowances</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></td<>	2100603 PLAN - Allowances		0.00		0.00		0.00		0.00	
0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           10,000,00         2,000,00         2,499,00         486,00           2,000,00         2,000,00         2,499,00         486,00           2,000,00         2,000,00         2,000,00         2,498,00           0,00         0,00         2,000,00         2,498,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00	2100604 PLAN - Training & Development		00'0		0.00		00'0		0.00	
0.00         0.00         0.00         0.00         0.00           10,000,000         2,000,000         2,499,00         498,00           2,000,000         2,000,000         2,000,000         2,499,00           2,000,000         2,000,000         2,000,000         4,98,00           2,000,000         16,267,00         10,000         0,00           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000           0,000         0,000         0,000 <td< td=""><td>2100605 PLAN - Recruitment</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></td<>	2100605 PLAN - Recruitment		0.00		0.00		0.00		0.00	
0.000         0.000         0.00         0.00         0.00           2011.000         2,000.000         2,000.000         2,495.00         4,055.00           2,000.000         2,000.000         2,000.000         1,005.00         4,055.00           0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000         0,000           0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000           2,000.000         38,940.00         2,000.00         38,940.00         4,055.00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	2100606 PLAN - Occupational Health & Safety		0.00		00.0		0.00		0.00	
10,000,00         10,000,00         2,499,00           2,000,00         2,000,00         2,000,00         488,00           2,000,00         16,267,00         1,056,00         4,066,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,000         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00         0,00           0,00         0,00         0,00 <td< td=""><td>2100607 PLAN - Fringe Benefits Tax (FBT)</td><td></td><td>0.00</td><td></td><td>00'0</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></td<>	2100607 PLAN - Fringe Benefits Tax (FBT)		0.00		00'0		0.00		0.00	
2,000,00     2,000,00     2,000,00     2,000,00     4,86,00       2,000,00     2,000,00     2,000,00     4,065,00     6,577,00       0,00     0,00     0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00     0,00     0,00       0,000     0,00     0,00     0,00     0,00     0,00       2,000,00     58,940,00     4,98,00     0,00     0,00       2,000,00     58,940,00     4,98,00     1,5,42,400     8,557,00       0,000     0,000     0,00     0,00     0,00     0,00       0,000     0,000     1,5,42,400     8,557,00     1,5,42,400       2,000,00     58,940,00     58,940,00     15,424,00     8,557,00       0,000     0,000     0,000     0,000     0,000       0,000     0,000     0,000     0,000     0,000       2,000,00     58,940,00     58,940,00     8,557,00     1,5,424,00	2100610 PLAN - Contract Town Planning		10,000.00		10,000.00		2,499.00		00.00	
2,001.00     2,011.00     1,005.00       2,000.00     2,000.00     2,000.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     58,940.00     58,940.00       2,000.00     58,940.00     15,424.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       38,940.00     540.00     15,424.00       2,000.00     58,940.00     15,424.00	2100611 PLAN - Advertising		2,000.00		2,000.00		498.00		0.00	
2,000,00     2,000,00     4,68,00       16,257,00     16,257,00     16,257,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       2,000,00     58,940,00     58,940,00     15,424,00       2,000,00     58,940,00     58,940,00     15,424,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       0,00     0,00     0,00     0,00       38,940,00     2,000,00     38,940,00     36,940,00	100612 PLAN ~ Insurance		2,011.00		2,011.00		1,005.00		1,221.00	
16,257.00     16,267.00     16,267.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00       2,000.00     58,940.00     498.00     15,424.00       2,000.00     58,940.00     15,424.00     8,657.00       0.00     0.00     0.00     0.00       10.00     0.00     0.00     15,424.00       2,000.00     58,940.00     15,424.00     8,657.00       2,000.00     58,940.00     15,424.00     8,657.00       2,000.00     58,940.00     15,424.00     8,657.00	2100613 PLAN - Subscription & Memberships		2,000.00		2,000.00		498.00		2,000.00	
0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       2,000.00     58,940.00     58,940.00     498.00     15,424.00     8,657.00       1,17     0.00     0.00     0.00     0.00     0.00       0.00     0.00     58,940.00     58,940.00     15,424.00     8,657.00       1,00     0.00     0.00     0.00     0.00     1,171       2,000.00     58,940.00     58,940.00     15,424.00     8,657.00	100699 PLAN - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47	
0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00     0.00       2.000.00     58,940.00     58,940.00     498.00     15,424.00     8,657.00       1.17     0.00     0.00     0.00     0.00     0.00       2.000.00     58,940.00     58,940.00     15,424.00     8,657.00       1.17     0.00     0.00     0.00     1.17       2.000.00     58,940.00     58,940.00     15,424.00     8,657.00       3.5940.00     5.00     0.00     0.00     1.17	DERATING REVENISE						*****			
0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       0.00     0.00     0.00     0.00     0.00       2.000.00     58,940.00     58,940.00     498.00     15,424.00     8,657.00       2.000.01     58,940.00     58,940.00     6.00     0.00     0.00       2.000.01     58,940.00     58,940.00     15,424.00     8,657.00     14,77       2.000.01     58,940.00     58,940.00     15,424.00     8,657.00     14,77       2.000.01     58,940.00     58,940.00     15,424.00     8,657.00     14,77       2.000.01     5.00     0.00     0.00     0.00     14,77	100600 PLAN - Planning Application Fees	0.00		0.00		0.00		6,577,00		
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1         11/1 <td< td=""><td>-100601 PLAN - Reimbursements</td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td></td></td<>	-100601 PLAN - Reimbursements	0.00		0.00		0.00		0.00		
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.1/1           2,000,00         58,940,00         58,940,00         58,940,00         498,00         15,424,00         8,657,00         11/1/1           0,00         0,00         0,00         0,00         0,00         0,00         0,00         11/1/1           2,000,00         58,940,00         58,940,00         58,940,00         5,424,00         8,657,00         11/1/1	100602 PLAN - Contributions & Donations	0.00		0:00		0.00		0.00		
2,000,00         58,940,00         2,000,00         58,940,00         2,000,00         58,940,00         498,00         15,424,00         3,657,00         11,71           2,000,00         58,940,00         58,940,00         58,940,00         58,940,00         6,00         0,00         11,71           0,00         0,00         0,00         0,00         58,940,00         58,940,00         6,00         0,00         0,00         6,00         11,71           2,000,00         58,940,00         58,940,00         488,00         15,424,00         8,657,00         11,77	3100603 PLAN - Grants	0.00		0.00		0.00		0.00		
2,000.00         58,940.00         58,940.00         58,940.00         58,940.00         15,422.4.00         8,557.00         11,77           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,177           2.000.00         58,940.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,177	3100604 PLAN - Consultant Fees 3100605 PLAN - Orders & Requisitions	0.00 2,000.00		0.00 2,000.00		0.00 498.00		0.00 2,080.00		
2,000.00         58,940.00         58,940.00         58,940.00         15,424.00         8,657.00         11,71           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,171           2,000.00         58,940.00         58,940.00         58,940.00         15,424.00         8,657.00         11,771           2,000.00         58,940.00         58,940.00         58,940.00         15,424.00         8,657.00         11,771										
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>SUB-TOTAL</td><td>2,000.00</td><td>58,940.00</td><td>2,000.00</td><td>58,940.00</td><td>498.00</td><td>15,424.00</td><td>8,657.00</td><td>11,718.69</td><td></td></th<>	SUB-TOTAL	2,000.00	58,940.00	2,000.00	58,940.00	498.00	15,424.00	8,657.00	11,718.69	
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>APITAL EXPENDITURE</td><td></td><td>.,,</td><td></td><td></td><td></td><td><b>V</b> 1, 1997 - 1</td><td></td><td></td><td></td></th<>	APITAL EXPENDITURE		.,,				<b>V</b> 1, 1997 - 1			
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td><u>SAPITAL REVENUE</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	<u>SAPITAL REVENUE</u>									
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0										
2.000.00 58.940.00 2.000.00 58.940.00 498.00 15.424.00 8.657.00	SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - TOWN PLANNING & REG. DEVELOP.	2,000.00	58,940.00	2,000.00	58,940.00	498,00	15,424.00	8,657.00	11,718.69	

TOWN OF NARROGIN	SCHEDULE 10 - COMMUNITY AMENITIES	Financial Statement for Period Ended	30 September 2014
------------------	-----------------------------------	--------------------------------------	-------------------

	Adopted Budget	Budget	Revised Budget	suaget	1 n n n n n n	dget	ו ו האכנושו	tual
	Revenue \$	Expenditure ¢	Revenue ¢	Expenditure s	Revenue	Expenditure ¢	Revenue I	Expenditure
OPERATING EXPENDITURE	*	•	>	•	,	>	>	•
2100800 COM AMEN - Cemetery Maintenance/Operal Jobs		62,907.06		62,907.06		16,256.00		17,124.22
2100802 COM AMEN - Public Conveniences Operatio Jobs		48,430.00		48,430.00		12,394.00		12,641.99
2100803 COM AMEN - Public Conveniences Maintene Jobs		19,000.00		19,000.00		4,746.00		3,066.36
2100804 COM AMEN - Other Community Amenity Ma		0.00		0.00		0.00		4,803.00
2100891 COM AMEN - Loss on Disposal of Assets		0.00		0.00		0.00		0,00
2100892 COM AMEN - Depreciation		11,345.00		11,345.00		2,835.00		2,173.97
2100899 COM AMEN - Administration Allocated		16,267.00		16,267.00		4,065.00		3,335.47
OPERATING REVENUE								
3100800 COM AMEN - Cemetery Fees (BUNA)	00.000,62		25,000,000		6,249.00		18,221.79	
3100801 COM AMEN - Cemetery Fees (Niche Wall &	1,400.00		1,400.00		348.00		0.00	
3100802. COM AMEN - Cemetery Fees (Monuments)	1,000.00		1,000.00		249.00		68.18	
3100803 COM AMEN - Contributions & Donations	8,700.00		8,700.00		2,175.00		0.00	
3100804 COM AMEN - Reimbursements	0.00		0.00		0.00		4,803.00	
3100805 COM AMEN - Grants	0.00		0.00		0.00		0.00	
3100890 COM AMEN - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL	36,100.00	157,949.06	36,100.00	157,949.06	9,021.00	40.296.00	23.092.97	43,145.01
1								
CAPTTAL EXPENDITURE 4100850 COM AMEN - Building (Capital) - Other Com Jobs 4100860 COM AMEN - Infrastructure Other (Capital) - Jobs		20,000.00		20,000.00		4,998.00		0000
CAPITAL REVENUE								
SUB-TOTAL	0.00	20,000.00	0.00	20,000.00	0.00	4,998.00	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES	36,100.00	177,949.06	36,100.00	177,949.06	9,021.00	45,294.00	23,092.97	43,145.01
Ŧ								

PROGRAMME SUMMARY	Adopted Budget	Budget	Revised Budget	3udget	YTD Budget	Idget	YTD Actual	ctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure S	Comments
<b>OPERATING EXPENDITURE</b>		+		•	-	•	•	•	
Public Halls and Civic Centres		226,127.67		226,127.67		67,413.00			
Narrogin Regional Recreation Complex		1,287,083.06 760,460,36		750,450,05		345,900.00			
		60,400,400		00,400.30		180,700.00			
		00,250,55		33,532,00		8,382.00		4,/3/.95	
LIDRARIES		284, /4/, /0		284, /4/. /0		73,968.00		62,918.80	
Heritage		12,948.00		12,948.00		4,719.00		4,969.21	
Other Culture		179,738.00		179,738.00		38,607.00		28,297.79	
Durble Hale and Civic Centres	40 905 00		40 005 00		10.221.00		10 075 50		
Narrogin Regional Recreation Complex	69,660.00		69,660,00		17,396.00		61,603.02		
Other Recreation & Sport	130,188.00		130,188.00		32,538.00		9,495.49		
Healthy Lifestyles Program	0.00		0.00		0.00		0.00		
) [libraries	54.500.00		54 500 00		13 620 00		8 781 30		-
	1.000.00		1.000.00		249.00		0.00		
Other Culture	4.000.00		4,000.00		00.666		12.73		
							•		
SUB-TOTAL	300,253.00	2,784,636.78	300,253.00	2,784,636.78	75,023.00	734,754.00	90,868.13	556,110.95	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		154,081.00		154,081.00		38,511.00			
. Narrogin Regional Recreation Complex		76,742.00		76,742.00		19,182.00		9,525.84	
Other Recreation & Sport		110,468.00		110,468.00		27,609.00		· .	•
Healthy Lifestyles Program		00.00		0.00		0.00		13,126.36	
- Libraries		61,000.00		61,000.00		15,249.00		95.00	
Hentage		0.00		0.00		0.00		0.00	
Dither Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls and Civic Centres	129,614.00		129,614.00		32,403.00		0.00		
Narrogin Regional Recreation Complex	38,605.00		38,605.00		9,651.00		0.00		
Other Recreation & Sport	131,015.00		131,015.00		32,751.00		0.00	-	
Healthy Lifestyles Program	33,532.00		33,532.00		8,382.00		0.00		
Libraries	0.00		0.00		0:00		0.00		
Heritage Other Culture	0.00		0.00		0.00		0.00		
כהובו כהותנם	00.0		200				00.0		
SUB-TOTAL	332,766.00	402,291.00	332,766.00	402,291.00	83,187.00	100,551.00	00.0	88,219.02	
TOTAL - PROGRAMME SUMMARY	633,019.00	633,019.00 3,186,927.78	633,019.00 3,186	3,186,927.78	158,210.00	835,305.00	90,868.13	644,329.97	

28th October 2014 Ordinary Council MInutes Page 121

PUBLIC HALLS AND CIVIC CENTRES	Revenue	Adopted Budget	Revised Budget	Budget Exnenditure	YTD Budget	ldget Evnanditura	Parania Evn	ctual Evnenditure
	\$	\$		¢		¢	\$	\$
OPERATING EXPENDITURE								
2110100 HALLS - Town Halls and Public Bldg Operatit Jobs 2110101 HALLS - Town Halls and Public Blds Mainter Jobs		78,956.00		78,956.00		30,636.00 8.208.00		26,207.95 3 060 84
2110105 HALLS - Low 126 Interest Renavments		9 719 DD		9 719 00		2 427 00		0000
2110191 HALLS - Loss on Disposal of Assets		00.00		0.00		00.0		0.00
2110192 HALLS - Depreciation		64,155.00		64,155.00		16.038.00		17.245.34
2110197 HALLS - Community Services Allocated		15,661.00		15,661.00		3,915.00		3,239.32
2110199 HALLS - Administration Allocated		24,400.00		24,400.00		6,099.00		5,003.19
OPERATING REVENUE								
3110100 HALLS - Narrogin Town Hall Hire 3410101 HALLS - パロハン Him	4,000.00		4,000.00		999.00 275 00		436.36	
	nn:nna'i		00,000,0	*-*	01010		34.00	
3110102 HALLS - Lease/Rental Income	19,975.00		19,975.00		4,992.00		10,117.32	
	0.00		0.00		0.00		0.00	
3110104 HALLS - Reimbursements 3110105 HALLS - Contributions & Donations 3110190 HALLS - Profit on Disposal of Assets	230.00 15,200.00 0.00		230.00 15,200.00 0.00		57.00 3,798.00 0.00		227.27 0.00 0.00	
SUB-TOTAL	40,905.00	226,127.67	40,905.00	226,127.67	10,221.00	67,413.00	10,975.50	55,656.64
CAPITAL EXPENDITURE 4110150 HALLS - Fumiture & Equipment (Capital) Jobs 4110160 HALLS - Building (Capital) Jobs 4110170 HALLS - Loan 126 Principal Repayments		0,00 129,614,00 24,467.00		0.00 129,614.00 24,467.00		0.00 32,397.00 6,114.00		0.00 65,471.82 ▲ 0.00
CAPITAL REVENUE 5110153 HALLS - Transfers From Reserve	129,614.00		129,614.00		32,403.00		0.00	•
SUB-TOTAL	129,614.00	154,081.00	129,614.00	154,081.00	32,403.00	38,511.00	0.00	65,471.82
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	170,519.00	380,208.67	170,519.00	380,208.67	42,624.00	105,924.00	10,975.50	121,128,46

Printed: 23/10/2014 at 5:29 PM

Revenue Expending (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007	Expenditure Revenue	Rev	oditure Comments
ISE SPECtromTULE         76,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         75,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,866.00         76,860.00	<b>6</b>		
WRC:         Comparing and Merges         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8600         76,8000         76,9000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000 <t< td=""><td>•</td><td>•</td><td></td></t<>	•	•	
WRC: - Supernutation         -4,71.00         -4,27.00         -4,26.00           WRC: - Algementation         -2,456.00         -2,466.00         -4,66.00           WRC: - Training & Development         0.00         0.00         0.00           WRC: - Training & Development         7,130.00         7,130.00         7,130.00           WRC: - Training & Development         7,130.00         7,130.00         7,130.00           WRC: - Trai	76,888.00		73,234,86
MRSC Noverkess Compariment fractures	4,271.00		5,150.76
WRNC. Training & Development         0.00         0.00         0.00           WRNC. Training & Reconcilional Health & Safety         0.00         0.00         0.00           WRNC. Training & Reconcilional Health & Safety         0.00         0.00         0.00           WRNC. Arrenter Employere         0.00         0.00         0.00         0.00           WRNC. Arrenter Employere         0.00         0.00         0.00         0.00           WRNC. Arrenter Employere         0.00         0.00         0.00         0.00           WRNC. Sociality RP Concentrations         7.150.00         7.150.00         7.150.00         7.150.00           WRNC. Sociality Steff         0.00         0.00         0.00         0.00           WRNC. For Employere         7.150.00         7.150.00         7.150.00         7.150.00           WRNC. For Employere         7.150.00         7.150.00         7.150.00         7.150.00           WRNC. Pactary Brutherer         0.00         0.00         0.00         0.00         0.00           WRNC. Protocol Mainterance         7.55.00         7.150.00         7.150.00         7.150.00         7.150.00         7.150.00         7.150.00         7.150.00         0.00         0.00         0.00         0.00 <t< td=""><td>2,455.00</td><td></td><td>1,227.50)</td></t<>	2,455.00		1,227.50)
NRSC - Considencial Relative         0.00         0.00           NRSC - Accurational Settery         0.00         0.00           NRSC - Patimentor         1,546.00         1,530.00           NRSC - Patimentor         1,546.00         1,546.00           NRSC - Carrier Mainterance         1,546.00         1,540.00           NRSC - Fatimentor         1,540.00         1,540.00           NRSC - Carrier Mainterance         1,550.00         1,540.00           NRSC - Carrier Mainterance         1,550.00			
NRRC - Transform         0.00         0.00           NRRC - Transform         0.00         0.00           NRRC - Advertising & Permendation         0.00         0.00           NRRC - Advertising & Permendation         0.00         0.00           NRRC - Advertising & Permendation         0.00         0.00           NRRC - Security System         7/10.00         1/50.00           NRRC - Security System         7/10.00         1/56.00           NRRC - Security System         3/75.00         7/10.00           NRRC - Security System         7/71.00         1/56.00           NRRC - Security System         7/71.00         1/56.00           NRRC - Security System         3/75.00         7/70.00           NRRC - Security System         3/75.00         7/70.00           NRRC - Security System         3/75.00         1/50.00           NRRC - Security System         3/75.00         1/50.00           NRRC - Security System         1/75.00         1/75.	0.00	00	0.00
NRRC: Travel & Accommodation         0.00         0.00         0.00           NRRC: Consultancy in the services         160.00         7.130.00         7.130.00           NRRC: Consultancy in the services         160.00         7.130.00         7.130.00           NRRC: Consultancy System         365.00         365.00         365.00           NRRC: The service is physican         365.00         7.130.00         7.130.00           NRRC: The service is physican         365.00         365.00         365.00           NRRC: The service is physican         365.00         365.00         365.00           NRRC: Technic is a subscriptions         375.50         17.50.00         17.50.00           NRRC: Consultancy System         375.50.00         17.50.00         17.50.00           NRRC: Consultancy System         375.50.00         17.50.00         17.50.00           NRRC: Consultancy System         375.50.00         17.50.00         17.50.00           NRRC: Consultance System         375.50.00         17.50.00         17.50.00           NRRC: Consultance System         375.50.00         17.50.00         17.50.00           NRRC: Consultance System         375.50.00         17.50.00         17.50.00           NRRC: Contrely and minimance System State Numbers         <	0.00	00	0.00
NRRC- Other Employee Exenses         0.00         0.00           NRRC- Consultancy         660.00         7,130.00           NRRC- Consultancy         660.00         7,130.00           NRRC- Consultancy         660.00         7,130.00           NRRC- Sounding & Frandons         7,130.00         860.00           NRRC- Sounding         7,130.00         7,130.00           NRRC- Sounding         7,140.00         7,130.00           NRRC- Sounding         7,150.00         7,150.00           NRRC- Sounding         7,150.00         7,150.00           NRRC- Sounding         7,150.00         7,150.00           NRRC- Sounding         7,150.00         7,150.00           NRRC- Sounding         7,150.00 <t< td=""><td>0.00</td><td>00</td><td>835.45</td></t<>	0.00	00	835.45
WRC- Advertising & Premetions         160.00         7,100.00         7,100.00           WRC- Consultancy WRC- Consultancy WRC- Security System         7,100.00         7,100.00         7,100.00           WRC- Consultancy WRC- TestophoneMobilies         345.00         846.00         7,100.00         7,100.00           WRC- Consultancy WRC- TestophoneMobilies         7,100.00         7,100.00         7,100.00         7,100.00           WRC- TestophoneMobilies         7,100.00         7,100.00         7,100.00         7,100.00           WRC- TestophoneMobilies         7,100.00         7,100.00         7,100.00         7,100.00           WRC- TestophoneMobilies         7,100.00         7,100.00         7,150.00         7,150.00           WRC- Confee Machine Supriles         7,150.00         7,150.00         7,150.00         7,150.00           WRC- Confee Machine Supriles         7,150.00         7,150.00         7,150.00         7,150.00           WRC- Confee Machine Supriles         0.00         0.00         0.00         0.00         0.00           WRC- Confere Machine Supriles         115.00         115.00         115.00         115.00         115.00           WRC- Confere Machine Supriles         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>0.00</td> <td>00</td> <td>0.00</td>	0.00	00	0.00
RRC- Consultancy         7,130.00         7,130.00         7,130.00           RRC- Information Technology         RRC- Information Technology         7,130.00         7,130.00           RRC- Information Technology         RRC- Information Technology         7,130.00         7,130.00         7,130.00           RRC- Forbit Stationery         RRC- Information Technology         7,130.00         7,84.00         776.00           RRC- Forbit Stationery         RRC- Concent Kons Explore         7,54.00         7,84.00         776.00           RRC- Forbit Stationery         RRC- Control Moliles         440.00         3,756.00         115.00           RRC- Control Moliles         RRC- Control Moliles         115.00         115.00         0.00           RRC- Control Moliles         115.00         115.00         0.00         0.00         0.00           RRC- Control Moliles         115.00         115.00         0.00         0.00         0.00           RRC- Control Moliles         115.00         11	160.00		0.00
WRC- Cleaning         660.00         660.00         660.00           WRC- Cleaning         XELoning'stem         345.00         781.00           WRC- Friding & Stationery         781.00         781.00         781.00           WRC- Career Monitore         240.00         781.00         781.00           WRC- State Instituter         2755.00         155.00         781.00           WRC- Career Kosk Supilies         175.00         175.00         175.00           WRC- Career Kosk Supilies         175.00         175.00         240.00           WRC- Career Kosk Supilies         175.00         175.00         240.00           WRC- Career Area Maintenance         247.00         247.00         246.00           WRC- Supart Career Area Maintenance         247.00         247.00         246.00           WRC- Supart Career Area Maintenance         247.00         247.00         246.00           WRC- Supart Career Area Maintenance         26.00         247.00         247.00           WRC- C	7,130.00		3,772,43
WRC- Security System         345.00         345.00           WRC- TelephoneMuchies         345.00         754.00         754.00           WRC- Tote Equipment Maintenance         755.00         754.00         754.00           WRC- Tote Equipment Maintenance         755.00         754.00         754.00           WRC- Tote Equipment Maintenance         755.00         754.00         754.00           WRC- Fore Equipment Maintenance         755.00         754.00         754.00           WRC- Fore Equipment Maintenance         3756.00         754.00         754.00           WRC- Second Kolones         240.00         3756.00         754.00           WRC- Second Maintenance         3756.00         115.00         0.00           WRC- Second Maintenance         3.756.00         115.00         0.00           WRC- Second Maintenance         0.00         0.00         0.00           WRC- Second Maintenance         1.200.00         1.200.00         1.200.00           WRC- Second Maintenance         2.65.00         1.15.00         1.15.00           WRC- Second Maintenance         2.65.00         1.15.00         1.15.00           WRC- Second Maintenance         2.65.00         2.65.00         2.65.00           WRC- Second Maintenance <td>860.00</td> <td></td> <td>249.64</td>	860.00		249.64
WRC - Information FRSC - Informed in WRC - Telephoner/Martineance         1,546.00         1,546.00           WRC - Frinting Stationer/ WRC - Telephoner/Martineance         781.00         781.00         781.00           WRC - Frinting Stationer/ WRC - Telephoner/Martines WRC - Foreign Stationer/ WRC - Correle adviork Supples         781.00         781.00         781.00           WRC - Foreign Stationer/ WRC - Correle adviork Supples         781.00         781.00         781.00           WRC - Correle adviork Supples         715.00         175.00         240.00           WRC - Correl adviork Supples         715.00         775.00         2755.00           WRC - Correl adviork Supples         715.00         0.00         0.00           WRC - Correl adviork Supples         715.00         0.00         0.00           WRC - Correl adviork Supples         715.00         175.00         0.00           WRC - Correl adviewed Marinearce         0.00         0.00         0.00           WRC - Support Counts Area Marinearce         75.000         24,75.00         245.00           WRC - Correl adviewed Marinearce         75.000         1,260.00         0.00           WRC - Correl adviewed Marinearce         75.000         1,245.00         1,245.00           WRC - Correl adviewed Marinearce         75.000         1,245.00<	345.00		60.00
VRRC - Office Equipment Maintenance         781.00         781.00           VRRC - Pointing & Stationery         785.00         785.00           VRRC - Pointing & Stationery         440.00         240.00           VRRC - Postage & Freighties         175.00         175.00           VRRC - Postage & Freighties         37.356.00         37.356.00           VRRC - Postage & Freighties         0.00         0.00           VRRC - Postage & Freighties         115.00         115.00           VRRC - State Printing         3.7356.00         3.7356.00           VRRC - State Printing         0.00         0.00           VRRC - Ceneral Area Maintenance         0.00         0.00           VRRC - Ceneral Area Maintenance         1.200.00         4.475.00           VRRC - Control Area Maintenance         2.46.00         2.47.00           VRRC - Undtoor Pool Maintenance         2.66.00         2.47.5.00           VRRC - Indtoor Pool Maintenance         2.46.00         2.47.5.00           VRRC - Indtoor Pool Maintenance         2.66.00	1,546.00		27.27
NRRC - Printing & Statonery         155.00         155.00           NRRC - Telaphone/Mobiles         240.00         240.00           NRRC - Coffee Machine Supplies         115.00         37.35.00           NRRC - Coffee Machine Supplies         115.00         0.00           NRRC - Coffee Machine Supplies         115.00         0.00           NRRC - Senser Konstructure         3.735.00         115.00           NRRC - Protontral         0.00         0.00         0.00           NRRC - Indoor Pool Maintenance         245.00         1.200.00         1.200.00           NRRC - C	781.00		0.00
VRRC - Telephone/Mobiles         440.00         440.00           VRRC - Fortage & Freight         3,755.00         115.00           VRRC - Polications & Subscriptions         3,755.00         115.00           VRRC - Polications & Subscriptions         3,755.00         115.00           VRRC - Polications & Subscriptions         0.00         0.00           VRRC - Corgen Machine Supplies         115.00         0.00           VRRC - Corgen Machine Supplies         175.00         4,770.00           VRRC - General Area Maintenance         0.00         0.00           VRRC - Sequest Courts Area Maintenance         245.00         4,770.00           VRRC - Indoor Pool Maintenance         245.00         4,770.00           VRRC - Indoor Pool Maintenance         245.00         1,200.00           VRRC - Indoor Yourts Area Maintenance         245.00         4,770.00           VRRC - Indoor Yourts Area Maintenance         26.00         1,475.00           VRRC - Squest Area Maintenance         20.00         245.00           VRRC - Squest Area Maintenance         <	155.00		260.00
VRRC - Fortage & Freight         240.00         240.00           VRRC - Fortage & Freight         3,755.00         115.00           VRRC - Fourieal Kicsk Supplies         175.00         115.00           VRRC - Fullications & Subscriptions         0.00         0.00           VRRC - Fortigan Battle Rental         470.00         0.00           VRRC - Expresses         0.000         0.00         0.00           VRRC - Expresses         0.000         0.00         0.00           VRRC - Indoor Pool Maintenance         1,200.00         1,475.00           VRRC - Indoor Pool Maintenance         1,85.00         1,345.00           VRRC - Outdoor Curst Area Maintenance         1,85.00         2,475.00           VRRC - Outdoor Curst Area Maintenance         2,000         0.00           VRRC - Indoor Veckall Maintenance         2,000         2,000           VRRC - Indoor Veckall Maintenance         2,000         0.00           VRRC - Indoor Veckall         0.000         0.00           VRRC - Cortex Area Maintenance         2,000 <td>440.00</td> <td></td> <td>1,451,96</td>	440.00		1,451,96
NRSC - General Klock Supplies         3,735.00         3,735.00         3,735.00           NRSC - Coffee Machine Supplies         115.00         115.00         0.00           NRSC - Feet Control         0.00         0.00         0.00           NRSC - Publications & Subscriptions         0.00         0.00         0.00           NRRC - Pret Control         0.00         0.00         0.00         0.00           NRRC - Control         0.00         0.00         0.00         0.00         0.00           NRRC - Control         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	240.00		106.55
NRRC - Coffee Machine Supplies         115.00         115.00           NRRC - Publications & Subscriptions         0.00         0.00           NRRC - Corgen Bottle Rental         470.00         0.00           NRRC - General Area Mainterance         4775.00         4775.00           NRRC - Ceneral Area Mainterance         245.00         245.00           NRRC - Outdoor Pool Mainterance         245.00         245.00           NRRC - Outdoor Pool Mainterance         256.00         246.00           NRRC - Outdoor Pool Mainterance         250.00         246.00           NRRC - Outdoor Pool Mainterance         250.00         246.00           NRRC - Outdoor Nethall Currit Area Mainterance         260.00         20.00           NRRC - Outdoor Nethall Currit Area Mainterance         260.00         20.00           NRRC - Outdoor Nethall Currit Area Mainterance         260.00         20.00           NRRC - Outdoor Nethall Currit Area Mainterance         20.00         20.00           NRRC - Creente Area Mainterance         20.00         20.00           NRRC - Creente Area Mainter	3.735.00		3.121.72
WRSC - Prolifections         0.00         0.00           WRSC - Periodens & Subscriptions         0.00         0.00           WRSC - Periodens & Subscriptions         0.00         0.00           WRSC - Periodens & Subscriptions         0.00         0.00           WRSC - Expensed Minor Asset Purchases         470.00         470.00           WRSC - Expensed Minor Asset Purchases         0.00         0.00           WRSC - Expensed Minor Asset Purchases         0.00         0.00           WRSC - Expensed Minor Asset Purchases         0.00         0.00           WRSC - Squash Courts Area Maintenance         245.00         245.00           WRSC - Squash Courts Area Maintenance         26.00         20.00           WRSC - Contoon Netal Courts Area Maintenance         26.00         20.00           WRSC - Courtoon Netal Courts Area Maintenance         26.00         20.00           WRSC - Courtoon Netal Courts Area Maintenance         26.00         20.00           WRSC - Counce Notes Pitch Area Maintenance         26.00         20.00           WRSC - Counce Notes Pitch Area Maintenance         26.00         20.00           WRSC - Counce Notes Pitch Area Maintenance         26.00         20.00           WRSC - Counce Notes Pitch Area Maintenance         26.00         26.00	115.00		199.55
WRC - Pest Control         0.00         0.00           WRC - Cvygen Bottle Rental         0.00         0.00           WRC - Cvygen Bottle Rental         0.00         0.00           WRC - Cvygen Bottle Rental         0.00         0.00           WRC - Corgen Bottle Rental         0.00         0.00           WRC - Ceneral Office Expenses         0.00         0.00           WRC - Ceneral Area Maintenance         1200.00         4,75.00           WRC - Ceneral Area Maintenance         245.00         245.00           WRC - Outdoor Pool Maintenance         245.00         245.00           WRC - Outdoor Netal Maintenance         20.00         20.00           WRC - Outdoor Netal Maintenance         20.00         20.00           WRC - Outdoor Netal Maintenance         20.00         20.00           WRC - Contra Area Maintenance         20.00         20.00           WRC - Poolare Maintenance         20.00         20.00           WRC - Create Area Maintenance         20.00         20.00           WRC - Creare Area Maintenance	0.00	0.00	0.00
NRRC - Oxyan Bothe Rental         0.00         470.00         470.00           NRRC - Sepensed Minor Asset Purchases         0.00         470.00         470.00           NRRC - Sepensed Minor Asset Purchases         0.00         0.00         0.00           NRRC - Sepensed Minor Asset Purchases         1.200.00         475.00         475.00           NRRC - Supart Area Maintenance         1.200.00         1.200.00         1.200.00           NRRC - Supart Ocurts Area Maintenance         2.455.00         4.475.00         4.475.00           NRRC - Supart Ocurts Area Maintenance         2.000         2.60.00         2.60.00           NRRC - Indoor Nethall Courts Area Maintenance         2.0.00         2.60.00         2.60.00           NRRC - Indoor Nethall Courts Area Maintenance         2.0.00         2.60.00         2.60.00           NRRC - Supart Area Maintenance         2.0.00         2.60.00         2.60.00           NRRC - Hockey Pitch Area Maintenance         2.0.00         2.60.00         2.60.00           NRRC - Hockey Pitch Area Maintenance         2.0.00         2.60.00         2.60.00           NRRC - Hockey Pitch Area Maintenance         2.0.00         1.7.45.00         1.4.45.00           NRRC - Hockey Pitch Area Maintenance         2.0.00         2.60.00         0.00	0.00	00	0.00
NRC: General Office Expenses NRRC: Expensed Minor Asset Purchases NRRC: Sevensed Minor Asset Purchases NRRC: General Area Maintenance NRRC: Outdoor Pool Maintenance NRRC: Squash Courts Area Maintenance NRRC: Creche Area Maintenance NRRC: Creche Area Maintenance NRRC: Creche Area Maintenance NRRC: Unitity: Electricity NRRC: Unitity: Cas NRRC: Unitity: Cas NRRC: Unitity: Cas NRRC: Programs - Child Care NRRC: Programs - Swim School NRRC: Programs - Mred Nethal NRRC:	0.00	0.00	0.00
NRC - Expensed Minor Asset Purchases NRRC - Expensed Minor Asset Purchases NRRC - Indoor Pool Maintenance NRRC - Outdoor Netall Courts Area Mainten NRRC - Outdoor Netall Courts Area Maintenance NRRC - Hockey Pitch Area Maintenance NRRC - Hockey Pitch Area Maintenance NRRC - Creeche Area Maintenance NRRC - Creeche Area Maintenance NRRC - Untity - Electricity NRRC - Programs - Child Care NRRC - Programs - Minet Annote NRRC - Programs - Minet Annote NRR	470.00		1,032,11
NRRC - General Area Maintenance         1,200.00         1,200.00           NRRC - Indoor Pool Maintenance         4,475.00         4,475.00           NRRC - Outdoor Pool Maintenance         2,45.00         2,45.00           NRRC - Indoor Pool Maintenance         50.00         50.00           NRRC - Indoor Pool Maintenance         50.00         2,45.00           NRRC - Nutcor Pool Maintenance         50.00         2,45.00           NRRC - Indoor Courts Area Maintenance         50.00         50.00           NRRC - Hockey Pitch Area Maintenance         20.00         20.00           NRRC - Hockey Pitch Area Maintenance         20.00         20.00           NRRC - Hockey Pitch Area Maintenance         20.00         20.00           NRRC - Unitiv - Eased Area Maintenance         1,345.00         1,345.00           NRRC - Ulitiv - Electricity         1,91,000.00         1,1,427.06           NRRC - Ulitiv - Cas         7,1,000.00         1,1,427.06           NRRC - Programs - Area Maintenance         0.00         0.00           NRRC - Programs - Area Maintenance<	0.00		1,457.72
NRRC - Indoor Pool Maintenance         4,75.00         4,475.00         4,475.00           NRRC - Outdoor Pool Maintenance         245.00         245.00         245.00           NRRC - Nutdoor Pool Maintenance         50.00         245.00         50.00           NRRC - Outdoor Area Maintenance         50.00         245.00         50.00           NRRC - Nutdoor Area Maintenance         50.00         20.00         20.00           NRRC - Outdoor Netall Courts Area Maintenance         20.00         20.00         20.00           NRRC - Outdoor Meal Courts Area Maintenance         20.00         20.00         20.00           NRRC - Fockey Pitch Area Maintenance         20.00         20.00         20.00           NRRC - Creeche Area Maintenance         20.00         20.00         20.00           NRRC - Ulitity - Electricity         191,000.00         191,000.00         1440,000.00           NRRC - Ulitity - Cas         71,000.00         11,427.06         240.00         20.00           NRRC - Ulitity - Cas         74,000.00         11,427.06         240.00         240.00         240.00           NRRC - Programs - Area Maintenance         30,618.00         240.00         240.00         240.00         240.00         240.00         240.00         20.00         20.00	1,200.00		3,679.04
NRRC - Outdoor Pool Maintenance         245.00         245.00         245.00           NRRC - Squash Courts Area Maintenance         50.00         50.00         50.00           NRRC - Outdoor Nethall Courts Area Maintenance         50.00         50.00         50.00           NRRC - Outdoor Nethall Courts Area Maintenance         36.00         50.00         50.00           NRRC - Outdoor Nethall Courts Area Maintenance         20.00         20.00         20.00           NRRC - Outdoor Nethall Courts Area Maintenance         20.00         20.00         20.00           NRRC - Outdoor Nethall Courts Area Maintenance         20.00         20.00         20.00           NRRC - Creente Area Maintenance         20.00         191.000.00         11.475.00           NRRC - Utility - Electricity         191.000.00         1440.000.00         11.427.00           NRRC - Utility - Electricity         11.427.06         11.427.06         240.00           NRRC - Programs - Child Care         0.00         0.00         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00	4,475.00	00.	0.00
NRRC - Squash Courts Area Maintenance         50.00         50.00           NRRC - Indoor Courts Area Maintenance         185.00         185.00           NRRC - Outdoor Netball Courts Area Maintenance         20.00         20.00           NRRC - Courts Area Maintenance         20.00         20.00           NRRC - Courts Area Maintenance         20.00         185.00           NRRC - Courts Area Maintenance         20.00         20.00           NRRC - Create Area Maintenance         520.00         520.00           NRRC - Create Area Maintenance         52.00         80.00           NRRC - Create Area Maintenance         0.00         0.00           NRRC - Create Area Maintenance         1,345.00         1,345.00           NRRC - Utility - Electricity         1,40,000.00         1,40,000.00           NRRC - Utility - Sas         1,427.06         1,1427.06           NRRC - Insurance         30,618.00         75,000.00           NRRC - Programs - Child Care         0.00         0.00           NRRC - Programs - Shim School         1,1427.06         1,1427.06           NRRC - Programs - Shim School         0.00         0.00           NRRC - Programs - Shim School         0.00         0.00           NRRC - Programs - Shim School         0.00	245.00	60.00	0.00
NRRC - Indoor Courts Area Maintenance         185.00         185.00           NRRC - Outdoor Netball Courts Area Maintenance         20.00         20.00           NRRC - Outdoor Netball Courts Area Maintenance         20.00         20.00           NRRC - Hotor Netball Courts Area Maintenance         20.00         20.00           NRRC - Creckey Pitch Area Maintenance         20.00         20.00           NRRC - Hotor Netball Courts Area Maintenance         20.00         20.00           NRRC - Inseed Area Maintenance         90.00         90.00         90.00           NRRC - Creache Area Maintenance         90.00         90.00         90.00           NRRC - Creache Area Maintenance         90.00         90.00         90.00           NRRC - Creache Area Maintenance         1,345.00         1,40,000.00         1,40,000.00           NRRC - Creaciely         1,1,427.06         1,427.06         1,427.06         1,427.06           NRRC - Programs - Child Care         Jobs         1,1,427.06         1,1,427.06         0.00           NRRC - Programs - Child Care         30,618.00         70.00         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00         0.00         0.00           NRRC - Programs - Swim School         1,1,427.06	50,00	12.00	0.00
NRRC - Outdoor Nethall Courts Area Mainter         20.00         20.00           NRRC - Gymmastum Area Maintenance         20.00         20.00           NRRC - Hockey Pitch Area Maintenance         20.00         20.00           NRRC - Hockey Pitch Area Maintenance         20.00         20.00           NRRC - Creache Area Maintenance         80.00         80.00           NRRC - Creache Area Maintenance         90.00         90.00           NRRC - Creache Area Maintenance         90.00         90.00           NRRC - Creache Area Maintenance         90.00         90.00           NRRC - Creache Area Maintenance         90.00         1,345.00           NRRC - Utility - Electricity         1,1,427.06         1,427.06           NRRC - Utility - Water         1,427.06         1,427.06           NRRC - Programs - Child Care         0.00         70.00           NRRC - Programs - Child Care         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00           NRRC - Programs - Minkenhance         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00	185.00	45.00	149.27
NRRC - Gymnastum Area Maintenance         20.00         20.00           NRRC - Hockey Pitch Area Maintenance         520.00         520.00           NRRC - Hockey Pitch Area Maintenance         520.00         520.00           NRRC - Creche Area Maintenance         80.00         80.00           NRRC - Creche Area Maintenance         520.00         50.00           NRRC - Creche Area Maintenance         90.00         80.00           NRRC - Ultity - Electricity         1,345.00         1,345.00           NRRC - Ultity - Electricity         140,000.00         191,000.00           NRRC - Ultity - Mater         30.618.00         75,000.00           NRRC - Ultity - Mater         70,000.00         141,000.00           NRRC - Ultity - Water         71,427.06         11,427.06           NRRC - Programs - Child Care         0.00         0.00           NRRC - Programs - Swim School         0.00         0.00           NRRC - Programs - Mixed Nethal         77.00         77.00           NRRC - Programs - Mixed Nethal         80.00         0.00           NRRC - Programs - Mixed Nethal         77.00         0.00           NRRC - Programs - Mixed Nethal         77.00         0.00           NRRC - Programs - Mixed Nethal         77.00         0.00	20.00	3.00	0.00
NRRC - Hockey Pitch Area Maintenance         520.00         520.00         520.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00	20.00	3.00	59.00
NRRC - Create Area Maintenance         80.00         80.00           NRRC - Leased Area Maintenance         0.00         0.00           NRRC - Utility - Electricity         1.345.00         1.345.00           NRRC - Utility - Electricity         191,000.00         191,000.00           NRRC - Utility - Cas         740,000.00         191,000.00           NRRC - Utility - Cas         740,000.00         191,000.00           NRRC - Utility - Cas         740,000.00         191,000.00           NRRC - Utility - Cas         74,000.00         191,000.00           NRRC - Digity - Water         0.00         20.00           NRRC - Programs - Child Care         0.00         240.00           NRRC - Programs - Swim School         0.00         0.00           NRRC - Programs - Mixed Nethal         80.00         80.00           NRRC - Programs - Mixed Nethal         80.00         90.00           NRRC - Programs - Mixed Nethal         23.134.00         23.134.00	520.00	129.00	0.00
NRC - Leased Area Maintenance 0.00 0.00 0.00 NRRC - Leased Area Maintenance 0.00 1,345.00 NRRC - Utility - Electricity 1,345.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,000 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0	80.00	18.00	0.00
NRRC - Chemicals NRRC - Utility - Electricity NRRC - Utility - Electricity NRRC - Utility - Cas NRRC - Utility - Cas NRRC - Figurance NRRC - Figurance NRRC - Programs - Shim School NRRC - Programs - Shim School NRRC - Programs - Shim School NRRC - Programs - Mixed Nethall NRRC - Programs - Mixed Nethall	0:00	0.00	0.00
NRRC - Utility - Electricity 191,000:00 191,000:00 181,000:00 181,000:00 181,000:00 181,000:00 181,000:00 175,000:00 175,000:00 175,000:00 175,000:00 175,000:00 175,000:00 175,000:00 175,000:00 175,000:00 175,000:00 174,277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.06 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,4277.00 11,42777.00 11,42777.00 11,42777.00 11,4277.00 11,4277.00 11,4277.00 1	1,345.00	00.	148.73
NRRC - Utility - Gas         140,000.00         140,000.00           NRRC - Utility - Water         75,000.00         75,000.00           NRRC - Grounds Maintenance         Jobs         11,427.06         11,427.06           NRRC - Insurance         Jobs         11,427.06         11,427.06         11,427.06           NRRC - Insurance         Jobs         30,618.00         30,618.00         0.00           NRRC - Programs - Child Care         0.00         240.00         0.00         0.00           NRRC - Programs - Swim School         0.00         240.00         0.00         0.00         0.00           NRRC - Programs - Swim School         70.00         70.00         240.00         0.00         0.00         0.00         0.00           NRRC - Programs - Sym Nerce - Programs - Sym Nerce - Renowments         70.00         70.00         70.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>191,000.00</td> <td></td> <td>34,016.82 🔻</td>	191,000.00		34,016.82 🔻
NRRC - Utility - Water         75,000.00         75,000.00           NRRC - Grounds Maintenance         Jobs         11,427.06         11,427.06           NRRC - Insurance         Jobs         11,427.06         11,427.06           NRRC - Programs - Child Care         Jobs         30,618.00         30,618.00           NRRC - Programs - Child Care         0.00         0.00         0.00           NRRC - Programs - Swim School         0.00         240.00         0.00           NRRC - Programs - Swim School         0.00         70.00         0.00           NRRC - Programs - Swim School         70.00         70.00         70.00           NRRC - Programs - Gym         80.00         0.00         70.00           NRRC - Programs - Gym         80.00         70.00         70.00	140,000.00		22,277.79
NRRC - Grounds Maintenance         Jobs         11,427.06         11,427.06           NRRC - Insurance         30,618.00         30,618.00         30,618.00           NRRC - Programs - Child Care         30,618.00         30,618.00         30,618.00           NRRC - Programs - Child Care         30,618.00         20,00         0.00           NRRC - Programs - Swim School         0.00         240.00         0.00           NRRC - Programs - Swim School         0.00         240.00         0.00           NRRC - Programs - Swim School         0.00         70.00         70.00           NRRC - Programs - Gym         80.00         80.00         70.00           NRRC - Programs - Gym         80.00         80.00         70.00	75,000.00		5,994,89
NRRC - Insurance         30,618.00         30,618.00         30,618.00           NRRC - Programs - Child Care         0.00         0.00         0.00           NRRC - Programs - Swim School         0.00         240.00         240.00           NRRC - Programs - Swim School         0.00         240.00         0.00           NRRC - Programs - Swim School         0.00         240.00         0.00           NRRC - Programs - Sym New Programs - Sym Ne	11,427.06		3,761.88
NRRC - Programs - Child Care         0.00         0.00         0.00         0.00         0.00         0.00         0.00         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100	30,618.00	~~~~	5,524,50
NERC - Programs - Swim School         240.00         240.00         0           NRRC - Programs - Fitness Class         0.00         0.00         0.00         0.00           NRRC - Programs - Mixed Netball         70.00         70.00         80.00         5.71           NRRC - Programs - Gym         80.00         80.00         80.00         5.71         5.71	0.00		0.00
NRRC - Programs - Fitness Class 0.00 0.00 1.00 NRRC - Programs - Mixed Nethall 70.00 70.00 70.00 NRRC - Programs - Gym 80.00 80.00 NRRC - Instructurents 23.134.00 5.1	240.00	60.00	0.00
NRRC - Programs - Mixed Netball 70.00 70.00 80.00 NRRC - Programs - Gym 80.00 80.00 80.00 85.78 Native State	0.00	0.00	0.00
80.00 80.00 80.00 57 23.134.00 23.134.00 57	70.00	15.00	0.00
st Repartments 23.134.00 23.134.00 5.7	80.00	18.00	0.00
	23,134.00		6,091.74
310,500,00 310,500,00 310,500,00	310,500.00		6.55
tion 30,000.00 30,000.00	30,000.00	00.	0:00
	30,000.00	00.	0.00

28th October 2014 Ordinary Council MInutes Page 123

Printed: 23/10/2014 at 5:29 PM

28th October 2014 Ordinary Council MInutes Page 124

0.00

.

	Ċ		Devised		<u></u>	uget	5	Fundal	
	kevenue \$	s expenditure	Kevenue \$	Expenditure \$	kevenue \$	cxpenaicure \$	kevenue \$	Expenditure \$	Continents
OPERATING EXPENDITURE (Continued) 2110292 NRRC - Depreciation 2110297 NRRC - Community Services Allocated 2110299 NRRC - Administration Allocated		324,675.00 4,475.00 8,133.00		324,675.00 4,475.00 8,133.00		81,168.00 1,116.00 2,031.00		71,989.37 925.51 1,667.71	
OPERATING REVENUE 3110200 NIRRC - Entry Fees - Aquatic 3110200 NIRRC - Entry Fees - Stadium 3110202 NIRRC - Entry Fees - Stadium 3110203 NIRRC - Entry Fees - Badminton 3110205 NIRRC - Entry Fees - Squash 3110205 NIRRC - Entry Fees - Stadimiton 3110205 NIRRC - Entry Fees - Stadimiton 3110205 NIRRC - Entry Fees - Stadimiton 3110205 NIRRC - Entry Fees - Nethall 3110205 NIRRC - Entry Fees - Nethall 3110205 NIRRC - Entry Fees - Nethall 3110205 NIRRC - Entry Fees - Other 3110205 NIRRC - Entry Fees - Other 3110205 NIRRC - Entry Fees - Strage 3110215 NIRRC - Sales - Kriosk 3110216 NIRRC - Sales - Kriosk 3110216 NIRRC - Lese Fees - Chind Care 3110215 NIRRC - Lese Fees - Chind Care 3110215 NIRRC - Lese Fees - Chind Care 3110220 NIRRC - Lese Fees - Chind Sales 3110220 NIRRC - Lese Fees - Chind Sales 3110220 NIRRC - Lese Fees - Chind Sales 3110220 NIRRC - Contributions & Dominations 3110220 NIRRC - Contributions & Domations 3110220 NIRRC - Profit on Disposal of Assets	12,500,00 1,105,00 3,000,00 3,500,00 3,500,00 3,450,00 1,6500,00 1,6500,00 3,450,00 3,45,00 3,45,00 3,45,00 3,45,00 3,45,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	500 500 500 500 500 500 500 500 500 500	12,5500.00 3,600.00 3,495.00 1,1105.00 3,495.00 1,1100.00 3,685.00 1,1100.00 3,685.00 1,1100.00 3,685.00 2,560.00 2,560.00 2,560.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 3,650.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.		3,123,00 276,00 750,00 81,00 873,00 768,00 39,000 531,00 531,00 639,000 639,000 639,000 639,000 639,000 639,000 639,000 639,000 639,000 639,000 639,000 639,000 639,000 7,000 84,000 87,5,000 9,000 9,000 87,5,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,0000 9,0000 9,0000 9,0000 9,0000 9,0000 9,0000 9,0000 9,00000 9,0000 9,0000 9,00000000		48,597,65 381,82 165,46 1,55,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0		4
	69,660.00	1,287,083.06	69,660.00	1,287,083.06	17,396.00	345,900.00	61,603.02	268,590.32	11
CAPITAL EXPENDITURE 4110250 NRRC - Furniture & Equipment (Capital) Jobs 4110255 NRRC - Flant & Equipment (Capital) Jobs 4110255 NRRC - Building (Capital) Jobs 4110256 NRRC - Infrastructure Other (Capital) Jobs 4110275 NRRC - Infrastructure Other (Capital) Jobs 4110275 NRRC - Loan 121B Principal Repayments	8 9 9 9 	0.00 0.00 6,605.00 31,221.00 38,916.00		0.00 0.00 6,605.00 31,221.00 38,916.00		0.00 0.00 1,650.00 7,803.00 9,729.00		9,525.84	
CAPITAL REVENUE 5110250 NRRC - Proceeds on Disposal of Assets 5110251 NRRC - Realisation on Disposal of Assets 5110253 NRRC - Transfers from Reserve	0.00 38,605,00	0.00	0.00 0.00 38,605.00		0.00 0.00 9,651.00		0.00		
	38,605.00	.00 76,742.00	38,605.00	76,742.00	9,651.00	19,182.00	0.00	9,525.84	

Remain         Formation         Equation         Equiliar         Equation		Adopte	Auchrea punger	Hevised budget	lahnno	Jabong (11.1	lagun	1 ID ACIUAL	ALLUAI	
URE Additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additional additonal additional additional additional additional additio		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Expenditure \$	Revenue \$	Expenditure \$	
Gardiner Marhameno/Operations         Jobs         156,320,36         146,320,36         49,910,00           Dy Parkingtoner/Operations         Jobs         256,321,31         35,831,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,833,16         35,860,00         35,860,00         35,860,00         35,860,00         35,860,00         35,860,00         35,860,00         35,860,00         36,966,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,76,00         24,86,00         24,90,00         26,84,00	OPERATING EXPENDITURE		•			•	•	•	•	
vial Maintenanch Article Reservets         256,321:31 (1) Factorise (1) Carticle Reservet (1) Cartic	REC Parks & Gardens Maintenance/Operat		195,320.88		195,320.88		49,919.00		21,473.36	
Dy PerkeNaerree Maintena Jobs         35.533.16         36.533.16         9.353.00         9.353.00           Big Equipriers         Jobs         2.600.00         2.600.00         2.476.00         2.476.00           Big Factorier Remitter Remitter Mitter Andrea         Jobs         2.600.00         2.600.00         2.476.00         2.476.00           Big Factorier Program Expense         Jobs         5.000.00         5.000.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00         2.476.00	REC - Town Oval Maintenance/Operations		236,321.31		236,321.31		59,609.00		32,996.30	
Call Retronente Firmiture Mit Jobs         0.00         0.00         0.00         0.00           Call Retronentions         Jobs         2.560.00         2.560.00         2.560.00         2.560.00         2.475.00           MY Garden Program Expenses         Jobs         5.000.00         5.560.00         2.560.00         2.475.00         2.475.00           MY Expenses         Jobs         5.000.00         5.560.00         5.560.00         2.475.00         2.475.00           MY Expenses         Jobs         5.000.00         5.570.00         5.560.00         2.475.00         7.155.00         2.475.00           MY Expenses         Jobs         5.000.00         16.77.100         17.755.00         4.4386.00         7.155.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			36,593.16		36,593.16		9,339.00		28,147.58	
Aim         Second Informations         Jobs         Second (Second Informations         Second (Second Infore         Second (Second			00'0		0.00		0.00		96.30	
Inty Garden Projects         Johs         8,986.00         8,986.00         8,986.00         5,475.00           If Zeecourse Track Mee         Jobs         5,000.00         5,000.00         5,000.00         5,000.00         2,475.00           If Zeecourse Track Mee         Jobs         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.0	REC - Artillery Gun Renovations		2,500.00		2,500.00		624.00		0.00	
Fladescurrer Track Mine         Jobs         10,000,00         10,000,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         10,005,00         2,489,00         2,489,00         2,489,00         2,489,00         2,000,000         2,449,00         2,000,00         2,449,00         0,005,00         2,449,00         0,005,00         2,449,00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	REC - Community Garden Projects		8,986.00		8,986.00		2,476.00		3,322.41	
Off         59,000.00         50,000.00         12,486.00         12,486.00         12,486.00           Af Taint Program Expense         2711.00         0.00         2000         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	REC - Narrogin Racecourse Track Mtce		10,000.00		10,000.00		2,499.00		0.00	
If almit Program Expense         13,405.00         13,405.00         13,405.00         13,405.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1	0 REC - Kids Sport		50,000.00		50,000.00		12,498.00		11,381.00	
Se Premiuns         2,011.00         2,011.00         2,011.00         1,005.00           Se Familins         Building Variation         0.00         0.00         0.00         0.00           CF Earlins         Building Variation         1,572.00         1,572.00         1,573.00         0.00           CF Earlins         Building Maintenta Jobs         1,577.00         1,577.00         1,577.00         1,577.00         1,577.00           C Salaries & Wages         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,7592.00         1,779.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	1 REC - Regional Talent Program Expense		18,405.00		18,405.00		4,599.00		(12,880.00)	
ad Minor Asset Furchases 000 000 15:22.00 15:22.00 000 15:71.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:72.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 15:71.00 10:00 0.00 0.00 0.00 0.00 0.00 0.00	2 REC - Insurance Premiums		2,011.00		2,011.00		1,005.00		1,221.00	
cc Facilities Building Operation Jobs         15,52.00         16,62.200         7,135.00           cc Facilities Building Mainteine Jobs         0.00         0.00         1,571.00         47,155.00           c - Superannustion         1,671.00         1,571.00         1,571.00         47,580.00         47,580.00           c - Superannustion         1,671.00         1,571.00         553.00         555.00         47,580.00         47,580.00           c - Morters Compensation         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,560.00         67,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	3 REC - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
ec Facilities Building Maintena Jobs         0.00         0.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         17,522.00         2,510.00         2,510.00         2,510.00         2,510.00         2,510.00         2,510.00         2,510.00         2,510.00         2,500.00         2,500.00         2,500.00         2,500.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0	REC - Other Rec Facilities Building Operation		16,622.00		16,622.00		7.135.00		5.876.07	
- Salaries & Wages     17,592.00     17,592.00     4,388.00       - Supersamuation     - Supersamuation     - 511.00     417.00       - Supersamuation     - Supersamuation     - 583.00     583.00     231.00       - Supersamuation     - Supersamuation     - 571.00     4,388.00       - Norkers Compensation     - Some     - 2,500.00     2,500.00     2,500.00       - Advertising     0.00     0.00     0.00     0.00     0.00       - Information Technology     102,300.00     1,749.00     0.00     0.00       - Information Technology     102,300.00     10,236.00     1,749.00       Advected     102,300.00     10,00     10,00     0.00       atrik     0.00     10,00     1,749.00     0.00       Advected     1122,300.00     1,723.00     1,749.00       Advected     3,154.00     1,23.00     1,23.00     2,557.00       Mity Services Allocated     3,154.00     1,23.00     1,23.00     0.00       Services Comprise			0.00		0.00		0.00		2,429.86	
<ul> <li>- Superamutation</li> <li>- Superamutation</li> <li>- Norkers Compensation</li> <li>- Norkers Component Notes (No. 228.000</li> <li>- Norkers (No. 2000</li> <li>- Norkers (No. 2000</li></ul>	2110316 REC OFFICER - Salaries & Wages		17,592.00		17.592.00		4.398.00		768.00	
- Workers Compensation         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.00         533.60.00         7,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>7 REC OFFICER - Superannuation</td> <td></td> <td>1,671,00</td> <td></td> <td>1.671.00</td> <td></td> <td>417.D0</td> <td></td> <td>47 12</td>	7 REC OFFICER - Superannuation		1,671,00		1.671.00		417.D0		47 12	
- Rent         2,500.00         2,500.00         624.00         555.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>8 REC OFFICER - Workers Compensation</td> <td></td> <td>583.00</td> <td></td> <td>583.00</td> <td></td> <td>291.00</td> <td></td> <td>291.50</td>	8 REC OFFICER - Workers Compensation		583.00		583.00		291.00		291.50	
REC OFFICER - Advertising         2,228.00         2,228.00         655.00         0.00           REC OFFICER - Advertising         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2110319 REC OFFICER - Rent		2.500.00		2.500.00		624.00		000	
- Telephone/Mobile         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td>2.228.00</td> <td>164 164 AT</td> <td>2.228.00</td> <td></td> <td>555.00</td> <td></td> <td>000</td>			2.228.00	164 164 AT	2.228.00		555.00		000	
- Information Technology         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0			00.0	an, por.	0.00		0.00		157.49	
ants Disposal of Assets Disposal of Assets Dispont Disposal of Assets Disposal of Assets Disposation Disposal of Assets Disposal of Disposal of Assets Disposal of Disposal of Di			0.00		0.00		0.00		0.00	
Disposal of Assets         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td>7,000.00</td> <td></td> <td>7,000.00</td> <td></td> <td>1,749.00</td> <td></td> <td>0.00</td>			7,000.00		7,000.00		1,749.00		0.00	
ation ation inty Services Allocated inty Services Allocated inty Services Allocated inty Services Allocated inty Services Allocated asses and Rantals asses a	1 REC - Loss on Disposal of Assets		0.00	##sofs =	0.00		0.00		0.00	
nity Services Allocated         33,560.00         33,560.00         8,388.00           tration Allocated         16,257.00         16,257.00         1,488.00         0.00           asses and Rentals         5,954.00         5,954.00         1,488.00         0.00           serve Hire         5,054.00         5,954.00         1,488.00         0.00           Sporting Group Hire         3,154.00         3,154.00         123.00         0.00           Sporting Group Hire         0.00         0.00         0.00         0.00         0.00           Kids Sports         0.00         0.00         115,495.00         0.00         0.00         0.00           Chter Recreation         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>2 REC - Depreciation</td> <td></td> <td>102,300.00</td> <td></td> <td>102,300.00</td> <td></td> <td>25,575.00</td> <td></td> <td>25,335.40</td>	2 REC - Depreciation		102,300.00		102,300.00		25,575.00		25,335.40	
Tration Allocated         16,267.00         16,267.00         4,055.00           asses and Rentals         5,954.00         5,954.00         1,488.00         0.00           Sporting Group Hire         3,154.00         3,154.00         1,23.00         0.00           Sporting Group Hire         3,154.00         3,154.00         0.00         0.00           Kids Sports         0.00         0.00         0.00         0.00         0.00           Regional Talent Program         0.00         0.00         0.00         0.00         0.00           Chter Recreation         51,990.00         61,990.00         15,495.00         8,566.39         0.00           Chter Recreation         20,000.00         33,600.00         9,643.00         0.00         0.00           Schareston         0.00         0.00         0.00         0.00         0.00         0.00           Schareston         0.00         0.00         0.00         0.00         0.00         0.00           Schareston         0.00         0.00         0.00         0.00         0.00         0.00			33,560.00		33,560.00		8,388.00		6,941.38	
asses and Rantais 5,954,00 5,954,00 1,488,00 save Hire 500,00 5,954,00 1,488,00 1,488,00 500,00 7,123,00 7,123,00 5,00,00 0,00 0,00 1,488,00 7,85,00 0,00 0,00 1,488,00 1,23,00 1,23,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0			16,267.00		16,267.00		4,065.00		3,335.47	
REC - Sport Leases and Rantals         5,954,00         5,954,00         1,488.00           REC - Oval/Reserve Hire         500.00         5,00.00         1,380.00           REC - Oval/Reserve Hire         3,154,00         7,880.00         123.00           REC - Annual Sporting Group Hire         3,154,00         7,860.00         0.00           REC - Fantual Sporting Group Hire         3,154,00         786.00         0.00           REC - Grants - Kids Sports         0.00         0.00         0.00         0.00           REC - Grants - Kids Sports         0.00         0.00         0.00         0.00         0.00           REC - Grants - Kegional Taliant Program         61,980.00         61,980.00         15,455.00         15,455.00           REC - Contributions & Donations         36,600.00         36,600.00         9,649.00         0.00           REC - Other Recreation         20,000.00         36,600.00         9,649.00         0.00         0.00           REC - Ontributions & Donations         0.00         0.00         0.00         0.00         0.00         0.00	TING REVENUE									
REC - Oval/Reserve Hire         500.00         500.00         123.00           REC - Annual Sporting Group Hire         3,154.00         3,154.00         786.00           REC - Annual Sporting Group Hire         3,154.00         3,154.00         786.00           REC - Fants - Kids Sports         0.00         0.00         0.00         0.00           REC - Grants - Kegional Talent Program         0.00         0.00         0.00         0.00           REC - Grants - Regional Talent Program         61,980.00         0.00         0.00         0.00           REC - Grants - Regional Talent Program         51,980.00         0.00         0.00         0.00           REC - Contributions & Donations         36,600.00         36,600.00         9,649.00         9,649.00           REC - Onthibutions & Donations         0.00         0.00         0.00         0.00         0.00           REC - Profit on Disposal of Assets         0.00         0.00         0.00         0.00         0.00	0 REC - Sport Leases and Rentals	5,954.00		5,954,00		1,488.00		0.00		
REC - Annual Sporting Group Hire         3,154,00         786.00           REC - Fants - Kids Sports         0.00         0.00         0.00           REC - Grants - Kids Sports         0.00         0.00         0.00           REC - Grants - Kegional Talent Program         0.00         0.00         0.00           REC - Grants - Regional Talent Program         0.00         0.00         0.00           REC - Reimbursements - Other Recreation         61,980.00         61,980.00         15,495.00           REC - Reimbursements - Other Recreation         20,000.00         36,600.00         9,643.00           REC - Ontributions & Domations         38,600.00         36,600.00         9,643.00           REC - Ontributions & Domations         0.00         0.00         0.00           REC - Profit on Disposal of Assets         0.00         0.00         0.00	M REC - Oval/Reserve Hire	500.00	_	500.00		123.00		0.00		
REC - Grants - Kids Sports         0.00         0.00         0.00           REC - Grants - Regional Talent Program         0.00         0.00         0.00           REC - Grants - Regional Talent Program         0.00         0.00         0.00           REC - Grants - Regional Talent Program         0.00         0.00         0.00           REC - Grants - Other Recreation         61,980.00         61,980.00         15,496.00           REC - Grants - Other Recreation         20,000.00         38,600.00         15,496.00           REC - Ontributions & Donations         38,600.00         38,600.00         9,643.00           REC - Contributions & Donations         0.00         36,600.00         9,643.00           REC - Profit on Disposal of Assets         0.00         0.00         0.00	2 REC - Annual Sporting Group Hire	3,154.00	_	3,154,00		786.00		908.10		
REC - Grants - Regional Talent Program         0.00         0.00         0.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00         15,496.00 <th 15,496.00<="" <="" td=""><td>3 REC - Grants - Kids Sports</td><td>00.0</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></th>	<td>3 REC - Grants - Kids Sports</td> <td>00.0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>	3 REC - Grants - Kids Sports	00.0		0.00		0.00		0.00	
61,980.00 20,000.00 38,600.00 38,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4 REC - Grants - Regional Talent Program	0.0		0.00		0.00		0.00		
20,000.00 38,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5 REC - Reimbursements - Other Recreation	61,980.00		61,980.00		15,495.00		8.586.39		
REC - Contributions & Donations         38,600.00         38,600.00         9,648.00           REC - Other Fees & Charges         0.00         0.00         0.00           REC - Profit on Disposal of Assets         0.00         0.00         0.00	6 REC - Grants - Other Recreation	20,000.00		20,000.00		4,998.00		0.00		
REC - Other Fees & Charges         0.00         0.00         0.00           REC - Profit on Disposal of Assets         0.00         0.00         0.00	7 REC - Contributions & Donations	38,600.00		38,600.00		9,648.00		0.00		
0.00	I8 REC - Other Fees & Charges	0.00		0.00		0.00		0.00		
	i0 REC - Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
			ľ							

OTHER RECREATION & SPORT	4	Adopted Budget	- E	<b>Revised Budget</b>	get	YTD Budget	dget	YTD Actual	stual
	Reve	Revenue Expenditure	ture Revenue		Expenditure	nue	Expenditure	Revenue	Expenditure
CAPITAL EXPENDITURE	*	~ 	*		A	<i>n</i>	•	*	A
quipment (Capital)	Jobs		0.00		0.00		0.00		00'0
(Capital)	Jobs		0.00		0.00		0.00		0'00
4110360 REC - Infrastructure Parks & Gardens (Capit: Jobs	Jobs		0.00		0.00		0.00		00'0
4110365 REC - Infrastructure Other (Capital)	Jobs	110,4	110,468.00		110,468.00		27,609,00		0.00
4110370 REC - Transfer to Reserves			0.00		0.00		0.00	.*	0.00
CAPITAL REVENUE									ar 10 an 1964 a fao 1
	Jobs	0.00		0.00		0.00		00.00	
5110351 REC - Realisation on Disposal of Assets		0.00		0.00		00.00		0.00	
5110353 REC - Transfers From Reserve	131,	131,015.00	131,	131,015.00		32,751.00		0.00	
DO SUB-TOTAL	131,	131,015.00 110,4	110,468.00 131,	131,015.00	110,468.00	32,751.00	27,609.00	0.00	0.00
O TOTAL - OTHER RECREATION & SPORT	261,	261,203.00 870,93	870,928.35 261,	261,203.00	870,928.35	65,289.00	223,374.00	9,495.49	130,940.24

TOWN OF NARROGIN	SCHEDULE 11 - RECREATION & CULTURE	Financial Statement for Period Ended	30 September 2014
------------------	------------------------------------	--------------------------------------	-------------------

HEALTHY LIFESTYLES PROGRAM	Adopter	Adopted Budget	Revised Budget	Budget	YTD Budget	dget	YTD Actual	ctual
	Revenue ¢	Expenditure ¢	Revenue ¢	Expenditure	Revenue	Expenditure ¢	Revenue	Expenditure
OPERATING EXPENDITURE	•	•	•		•	7	3	•
2110400 NHLP - Healthy Life Styles Employee Expent Jobs		0.00		0.00		0.00		(109.23)
2110401 NHLP - Healthy Lifestyles General Operation Jobs		0.00		0.00		0.00		2,915.18
2110402 NHLP - Health Lifestyles Project Expenses Jobs		33,532.00		33,532.00		8,382.00		1,932.00
2110403 NHLP - Insurance		0.00		0.00		0.00		0.00
2110404 NHLP - Utilities		0.00		0.00		0.00		0.00
2110497 NHLP - Community Services Allocated		0.00		0.00		0.00		0.00
2110499 NHLP - Administration Allocated		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u> 3110400 NHLP - Grant - Healthy Lifestyles 3110401 NHP - Fees & Charnes	0.0		0.00		0.00		0.00	
3110402 NHLP - Reimbursements 3110403 NHLP - Contributions & Donations	0.00		0.00		0.00		0.00	nga 1999 - Kala
SUB-TOTAL	0.00	33,532.00	0.00	33,532.00	0.00	8,382.00	0.00	4,737.95
CAPITAL EXPENDITURE 4110450 NHLP - Infrastructure Other (Capital) Jobs		0.00		0.00		0.00		13,126.36
CAPITAL REVENUE 5110450 Transfer from Unspent Grants (NHLP)	33,532.00		33,532.00		8,382.00		0.00	••• •• •••
SUB-TOTAL.	33,532,00	0.00	33,532.00	0.00	8,382.00	0.00	0.00	13,126.36
TOTAL - HEALTHY LIFESTYLES PROGRAM	33,532.00	33,532.00	33,532.00	33,532.00	8,382.00	8,382.00	0.00	17,864.31

	Comments																																										
	Expenditure \$		37,643,49	3,780.79	2,506,50	0.00	0.00	210.00	0.00	0.00	0.00	0.00	294.83	985.51	292.71	0.00	1,772.54	0.00	280.77	316.12	0:00	286.59	0:00	0.00	1,677.82	0:00	0:00	0:00	3,744.03	2,353.83	0:00	1,467.72	0.00	5,305.55				191					62,918.80
YTD Actual	Revenue Exp \$																																			1,097.26	127.01	68.86	4,567.26	2,921.00	0.00	0.00	8,781.39
udget	Expenditure \$	-	37,821.00	3,591.00	2,506.00	225.00	624.00	123.00	0.00	00.00	249.00	828.00	2,187.00	1,689.00	1,437.00	/50.00	750.00	624.00	273.00	537.00	1,248.00	174.00	249.00	0.00	873.00	375.00	750.00	123.00	4,136.00	3,774.00	0.00	1,953.00	0.00	6,099.00									73,968.00
YTD Budget	Revenue \$																																			1,125.00	0.00	123.00	9,000.00	2,499.00	873.00	00.00	13,620.00
Revised Budget	Expenditure \$		151,285.00	14,372.00	5,013.00	910.00	2,500.00	500.00	0.00	0.00	1,000.00	3,320.00	8,750.00	6,/5/.00	5,750.00	3,000.00	3,000.00	2,500.00	1,100.00	2,150.00	5,000.00	700.00	1,000.00	00.0	3,500.00	1,500.00	3,000.00	500.00	10,299.00	15,124.70	0.00	7,817.00	0.00	24,400.00									284,747.70
Revised	Revenue \$																																	<u></u>		4,500,00	0.00	500.00	36,000.00	10,000.00	3,500.00	0,00	54,500.00
Adopted Budget	Expenditure \$		151,285.00	14,372.00	5,013.00	910.00	2,500.00	500.00	0.00	0:0	1,000.00	3,320.00	8,750.00	6,/5/.00	5,750.00	3,000.00	3,000.00	2,500.00	1,100.00	2,150.00	5,000.00	700.00	1,000.00	0.00	3,500.00	1,500.00	3,000.00	500.00	10,299.00	15,124.70	0.00	7,817.00	0:00	24,400.00						_			284,747.70
Adopte	Revenue \$																																			4,500.00	0.00	500.00	36,000.00	10,000.00	3,500.00	0.00	54,500.00
LIBRARIES		OPERATING EXPENDITURE	2110500 LIB - Salaries & Wages	2110501 LIB - Superannuation	2110502 LIB - Workers Comp Insurance	2110503 LIB - Allowances	2110504 LIB - Training & Development	2110505 LIB - Occupational Health & Safety	2110506 LIB - Recruitment	2110507 LIB - Travel & Accommodation			T 2110510 LIB - Information Technology								2110518 LIB - Book Purchases	2110519 LIB - Lost Books	C 2110520 LIB - Local History	2110521	2110522	2110523		2110525		2110531 LIB - Library Building Maintenance			2110597 LIB - Community Services Allocated		OPERATING REVENTE	3110500 LIB - Fees & Charges	3110501 L/B - Fines & Penalties	3110502 LIB - Reimbursements Lost Books	3110503 LIB - Contributions & Donations	3110504 LIB - Grant - Regional Library Services	3110505 LIB - Other Grants	3110590 LIB - Profit on Disposal of Assets	SUB-TOTAL

LIBRARIES (Continued)		Adopted Budget	3udget	Revised Budget	Budget	YTD Budget	dget	YTD Actual	stual
		Revenue E	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE	40		10 00		19 500 00		00 376 6		
4110000 LID FIGURING & Equipment (Capital) A440555 11B Blant & Equipment (Control)	sup.		0.00		0000		3,3/0.00		0.00
4110000 Ltb - Frank & Equipriment (Capital) 4110560 118 - Buildino (Capital)	subc		0.00 47 500 00		0.00 47 500 00		0.00 11 R74 DD		0.00
4110565 LB - Infrastructure Other (Capital)	Jobs		0.00		00.00		00.0		0.00
CAPITAL REVENUE 5110550 LIB - Proceeds on Disposal of Assets	sdol	0.00		0.00		0.00		0.00	
5110551 LIB - Realisation on Disposal of Assets		0,00		0.00		0.00		0.00	
5110552 LIB - Transfers From Plant Replacement Res	ş	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	61,000.00	0.00	61,000.00	0.00	15,249.00	0.00	95.00
TOTAL - LIBRARIES	L	54,500.00	345,747.70	54,500.00	345,747.70	13,620.00	89.217.00	8,781.39	63,013,80

TOWN OF NARROGIN SCHEDULE 11 - RECREATION & CULTURE	Financial Statement for Period Ended	30 September 2014
--------------------------------------------------------	--------------------------------------	-------------------

HERITAGE	Adopter	Adopted Budget	Revised Budget	Budget	YTD Budget	idget	YTD Actual	lctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2110600 HERITAGE - Building Operations Jobs	-	9.981.00		9,981.00	* 10000 at 1000	3,738.00		3,471.58	
e)		2,000.00		2,000.00		498.00		1,014.13	
ance/Ope		00'.296		967.00		483.00		483.50	
2110691 HERITAGE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110692 HERITAGE - Depreciation		0.00		0.00		0.00		0.00	
2110697 HERITAGE - Community Services Allocated 2110699 HERITAGE - Administration Allocated		0.00		0.0		0.00		0.00	
<u>OPERATING REVENUE</u>									
3110600 HERITAGE - Musem Lease Income	0.00		0.00		0.00		0.00		
3110601 HERITAGE - Fees & Charges	00.0		0.00		00.00		0.00		
3110602 HERITAGE - Reimbursements	0.0		0.00		0.00		0.00		
3110603 HERITAGE - Contributions & Donations	1,000.00		1,000.00		249.00		0.00		
3110604 HERITAGE - Grants 3110690 HERITAGE - Profit on Disposal of Assets	0.0		0.00		0.00		0.00		
SUB-TOTAL	1,000.00	12,948.00	1,000.00	12,948.00	249.00	4,719.00	0.00	4,969.21	
en capital expenditure X 4110560 HERITAGE - Building (Capital) Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE	1,000.00	12,948.00	1,000.00	12,948.00	249.00	4,719.00	00'0	4,969.21	

OTHER CULTURE	Adopted Budget	Kevised Budget			Iddef	YTD Actual	tual .	
	Revenue Exnenditure	Rev	Evnanditura	Ravanila	Evnanditura	Perior	Evnanditura	Commonéo
		,	\$	\$	s S		s subsultation s	CONTINUENCE
OPERATING EXPENDITURE			•	+	,	•	•	
2110800 OTHCUL - Indigenous Cultural Events	4,000.00	00'	4.000.00		999.00		0.00	
2110801 OTHCUL - Australia Day	2.500.00	00	2.500.00		624.00		000	
2110802 OTHCUL - Christmas Lights	10,000.00	001	10.000.00		2.499.00		2.801.04	
2110803 OTHCUL - Reconciliation Week		0.00	0.00		000			
2110804 OTHCUL - Naidoc		0.00	00.0		000		0.00	
2110805 OTHCUL - Festival & Events	3 000 00	UU U	3 000 00		750.00		0.0	
2110806 OTHCUL - Community Arts	4 000.00	00	4 000 00		00000		000	
2110810 OTHCUL - Community Chest	25,000,00	00	25,000,00		6 249 AN		3 2/2 01	
2110811 OTHCIII - Insurance	4 254 M	1 UD	4 254 00		0127.00		107400	
2140849 OTHOUT Madical Students					00.121.2		00,000 0	
		001	100000 t		0000		3,000.UU	
		001	2,000.00		0,00		CC-R01	
		00.00¢	200.00		0.00		/0.00	
Z110815 ULHCUL - Key Heads	7,500.00	001	7,500.00		0.00		0.00	
2110816 OTHCUL - Spring Festival	7,500.00	001	7,500.00		0.00		0.00	
2110817 OTHCUL - Narrogin Show	7,500.00	001	7,500.00		0.00		0.00	
2110818 OTHCUL - Carols by Candlelight	200	500.00	500.00		0.00		0.00	
2110819 OTHCUL - Other Festival Events	9.100.00	001	9.100.00		2.274.00		0.00	
2110820 OTHCUL - Event/Project Promotion	1.000.00	100	1.000.00		249 ND		0.00	
2110821 OTHCUL - Event/Festival Matching Funding	3.000.00	001	3,000.00		750.00		000	
2110822 OTHCUL - John Curtin Weekend Volunteers	1 220 00	00	1 220.000		303.00		0.00	
2110823 OTHOR 1 - Art Collection Valuation	2 040 00	00	9 0E0 00		100,000		00.00	
2110020 0111002 - At CONCOUNT VALANUM 0440804 ATHOUT Arts Norrowin	00000	00	7,330.00		00.051		146.00	
2110027 0111002 - Aus Ranugur 9140009 0740014 - Doctoriation		00.00	0.000		243.00		000	
		001			0.00		0.00	~~~~~
211089/ OI HOUL - Community Services Allocated	54,814.00	00	54,814.00		13,701.00		11,337.60	
2110899 OTHCUL - Administration Allocated	24,400.00	100	24,400.00		6,099.00		5,003.19	
OPERATING REVENUE								
3110800 OTHCUL - Contributions & Donations - Other	4,000.00	4,000.00		00'666		12.73		
3110801 OTHCUL - Reimbursements - Other Culture	0.00	0.00		0.00		0.00		
3110802 OTHCUL, - Grants - Other Culture	0.00	0.00		0.00		0.00		
3110803 OTHCUL - Fees & Charges	0.00	0.00		0.00		0.00		
SUB-TOTAL	4,000.00 179,738.00	.00 4,000.00	179,738.00	999.00	38,607.00	12.73	28,297.79	
<u>CAPITAL EXPENDITURE</u>								
				~				
CAPITAL REVENUE								
sub-IUIAL	1 6070	0.00	0.0	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	4 000 00 179 738 00	00 00 1 000 00	00 0CZ UZ*	00.000	100 202 00		, en mes oc	T
			2	00.688	38.bt//.UU	12.13	28.297.79	

TOWN OF NARROGIN SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2014

PROGRAMME SUMMARY	Adoptec	Adopted Budget	Revised Budget	Budget	YTD Budget	idget	YTD Actual	ctual		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments	
OPERATING EXPENDITURE Construction - Roads, Streets, Bridges and Depots Maintenance - Roads. Streets, Bridges and Depots		0.00 1.396.008.39		0.00 0.396.008.39		0.00 360,496.00		0.00 291,852.02		
Road Plant Purchases		22.00		3.600.00		3.00		0.00		
Transport Licensing		43,909.00		43,909.00		11,297.00		10,677.51		
OPERATING REVENUE Construction - Roads, Streets, Bridges and Depots	217,194.00		217,194.00		54,297.00		0.00	af diffe ¹ is all if and all answers a	•	
Maintenance - Roads, Streets, Bridges and Depots Road Plant Purchases	15,000,00		0.00 15,000.00		0.00 3,750.00		0.00			
Aerodromes	0.0		0.00		0.00		0.00			
Transport Licensing	100,000.00		100,000.00		24,999.00		35,940.93			
SUB-TOTAL	332,194.00	1,443,439.39	332,194.00	1,443,439.39	83,046.00	372,669.00	37,032.71	302,529.53		
CAPITAL EXPENDITURE Construction - Roads, Streets, Bridges and Depots Maintenance - Roads, Streets, Bridges and Depots Road Plant Purchases Aerodromes Transport Licensing		543,209.00 185,000.00 30,000.00 30,000.00		543,209.00 543,209.00 185,000.00 30,000.00		135,789.00 0.00 46,245.00 7,500.00		23,700.01 0.00 0.00 0.00 0.00		
CAPITAL REVENUE Construction - Roads, Streets, Bridges and Depots Maintenner - Roads, Streets, Bridges and Depots Road Plant Purchases Aerotomes Transport Licensing	71,790.00 0.00 60,000.00 0.00 0.00		71,790.00 0.00 60,000.00 0.00 0.00		17,946.00 0.00 14,997.00 0.00		00000000000000000000000000000000000000			
SUB-TOTAL	131,790.00	758,209.00	131,790.00	758,209.00	32,943.00	189,534.00	0.00	23,700.01		
TOTAL - PROGRAMME SUMMARY	463,984.00	2,201,648.39	463,984.00	2,201,648.39	115,989.00	562,203.00	37,032.71	326,229.54		

TOWN OF NARROGIN SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2014

TOWN OF NARROGIN SCHEDULE 12 - TRANSPORT	<b>Financial Statement for Period Ended</b>	30 September 2014
---------------------------------------------	---------------------------------------------	-------------------

Revenue         Expenditure         Revenue	MAINTENANCE - STREETS, ROADS,	Adopt	Adopted Budget	Revised Budget	Budget	YTOE	YTD Budget	YTD Actual	ctual
kteratore         kteratore <t< th=""><th>RIDGES &amp; DEPOT</th><th>Revenue</th><th>Expenditure</th><th>Revenue</th><th>Expenditure</th><th>Revenue</th><th>Expenditure</th><th>Revenue</th><th>Expenditure</th></t<>	RIDGES & DEPOT	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
Interance         Jobs         190,086.22         190,086.22         47,617.00         36,57           mage Maintenance         Jobs         0.005         7,759.46         7,579.45         7,579.46         0.005         8,16           Maintenance         Jobs         7,579.45         7,579.45         7,579.45         7,579.45         7,579.45         16,657.00         8,16           Maintenance         Jobs         7,579.45         7,579.45         7,579.45         7,579.45         18,833.00         8,19           Maintenance         Jobs         7,579.45         7,579.45         7,579.45         7,579.45         7,759         8,19         16,67         8,19         8,19         8,19         8,19         8,19         8,19         8,15         17,25         8,19         17,25         8,19         16,10         17,25         8,19         16,10         17,25         8,19         16,10         17,25         16,10         16,10         16,10         16,10         16,10         16,10         17,25         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         16,10         1		÷	69	s	s	\$	φ	Ş	÷
Cond Damage Maintenance         Obs         Totage Maintenance         Obs         Totage Maintenance         Ops         Totage Maintenance         Totage Maintenance         Totage Maintenance         Totage Maintenance         Totage Maintenance         Totage Maintenance         Totage Maintenance <thtotage maintenance<="" th="">         Totage Maintenance         <thtotage mai<="" td=""><td></td><td></td><td>00 000 007</td><td></td><td>00 000</td><td></td><td></td><td></td><td>90 LTO 10</td></thtotage></thtotage>			00 000 007		00 000				90 LTO 10
Occord         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         2,500,00         17,55           rong Maintenance         Jobs         7,57,54,45         7,57,54,45         16,653,00         17,55         16,653,00         17,55           rong Maintenance         Jobs         66,333,48         66,333,48         66,333,48         66,333,48         16,553,00         17,55           gins & Titantic Control Expenses         Jobs         17,518,47         17,518,47         12,134,46         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         17,518,47         11,658,000         10,60         2,64         10,66         2,64         10,66         2,64         10,66         2			77'9RN'NRI		120,000,22		00.710,14		00 0
Anticipe Maintenance         Jobs         7_20000         7_27000         7_27000         7_2700         8/16           Rege Maintenance         Jobs         65,853.55         55,653.55         55,653.55         55,653.55         53,651.56         23,961.00         8/16           Rege Maintenance         Jobs         65,853.55         55,653.55         55,653.55         55,653.55         55,653.55         55,653.55         53,651.56         23,961.00         8/17           Reve Upting Maintenance         Jobs         12,134.45         12,134.45         12,134.45         12,134.45         12,134.45         12,135           Reve Lipting Maintenance         Jobs         12,136.14         12,136.14         12,134.45         12,134.45         12,134.45         12,136         12,135           Reve Lipting Maintenance         Jobs         12,136.14         12,136.14         12,136.14         12,136.14         12,132.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         13,123.00         10,00         0.00         0.00         0.00         0.00         0.00         0.00 <td>tenance</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>00100</td> <td></td> <td></td>	tenance		0.00		0.00		00100		
Container Anandige Maintenance Container Anandige Maintenance (erge Maintenance Breet Lighting Maintenance (erge Maintenance Breet Lighting Maintenance (erge Maintenance Breet Lighting Maintenance) (erge Maintenance Breet Lighting Maintenance) (erge Maintenance Breet Lighting Maintenance) (erge Maintenance) (erge Maintenance) (erge Maintenance Breet Lighting Maintenance) (erge Maintenance) (erge Maintenan			7,000,00		21,000,00		00.420		00.0
Control         Disk         5,533,48         5,533,34         5,533,34         5,533,34         5,533,34         5,132           Ref         New Inflamence         Jobs         0.05         5,333,44         12,104,45         12,104,45         12,200         17,200         17,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200         12,200			(0,/09.40		04'80/'0/		10,553,55		0.00
Transfer         Mode         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			95,863.59		95,863.59		23,961.00		8,180.61
Title:         Cols         66.333.46         66.333.46         66.333.46         16.553.00         16.533.00         16.533.00         16.533.00         16.533.00         16.533.00         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.47         17.613.60         17.613.60         17.613.60         16.223           Shortherapic         Jobs         53.224.41         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 </td <td>ROADM - Verge Maintenance</td> <td></td> <td>00.0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>17,597.07</td>	ROADM - Verge Maintenance		00.0		0.00		0.00		17,597.07
Igen & Traffic Control Expenses         12,14,44         12,14,46         12,14,46         3,045,00         2,24           River Lingting Maintenance         Jobs         124,000.00         124,000.00         14,1322.00         1961           River Lingting Maintenance         Jobs         123,138.31         123,138.31         123,138.31         123,138.31         124,000.00         14,1322.00         1601           River Tree Maintenance         Jobs         123,138.31         123,138.31         123,138.31         123,138.31         123,138.31         123,138.31         123,138.31         13,161         1601         1601           Area Tree Maintenance         Jobs         125,800.00         11,639.00         3,128.00         2,133.31         30,760.00         2,14         30,760.00         3,123.00         13,61         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106         106	ROADM - Street Sweeping		66,393,48		66,393.48		16,593.00		19,232.79
Street Lighting Maintenance/Oper         124,000.00         124,000.00         41,332.00         1332.00         130.01           Atter Control         17,518.47         17,518.47         17,518.47         17,518.47         17,518.47         1,00           Atter Control         17,518.47         17,518.47         17,518.47         17,518.47         1,00           Donstitiency, FSA-/ Fermen         Jobs         123,030         123,030         30,780.00         38,98           Donstitiency, FSA-/ Fermen         Jobs         11,539.00         11,539.00         11,539.00         31,33.31         30,780.00         38,98           Peot Building Operations         Jobs         11,539.00         11,639.00         11,639.00         4,119.00         2,79           Peot Building Operations         Jobs         12,500.00         11,639.00         11,639.00         3,173.00         3,173.00         3,133.00         3,133.00         3,133.00         3,133.00         3,133.00         3,133.00         3,133.00         3,133.00         11,637.00         1,16         3,133.00         13,16         3,133.00         13,133.00         3,133.00         13,133.00         13,355.00         13,36         3,133.00         13,36         3,133.00         14,14,841.00         3,133.00         14,16,	ROADM - Signs & Traffic Control Expenses		12,194.46		12, 194.46		3,045.00		2,245.71
Iter Control Inter Control Description         17,518.47 (15,18.47)         17,518.47 (12,138.31)         17,518.47 (12,318.31)         17,518.47 (12,30.00)         4,401.00 (0.00)         4,401.00 (0.00)         1,05 (0.00)         30,760.00 (0.00)         31,330.00         1,05 (0.00)         30,760.00         30,760.00         30,760.00         30,760.00         31,330.00         1,05         36,382.41         1,05         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,760.00         30,36,76         31,36,96         31,36,96         31,36,96         31,36,96         31,36,96         31,36,96         31,36,96         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31,33,66         31	20208 ROADM - Street Lighting Maintenance/Opers		124,000.00		124,000.00		41,332.00		19,013.18
Street Tree Maintanance         Jobs         123,183,31         123,183,31         30,780,00         36,86           Consultancy RSA / Roman II         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	20209 ROADM - Litter Control		17,618.47		17,618.47		4,401.00		1,067.04
Consultancy/FSA / Roman II         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td></td><td></td><td>123,138.31</td><td></td><td>123,138.31</td><td></td><td>30,780.00</td><td></td><td>38,981.62</td></th<>			123,138.31		123,138.31		30,780.00		38,981.62
Aural Road Numbering Program     0.00     0.00     0.00     0.00     0.00       Bept Building Operations     Jobs     11,633.00     11,633.00     4,163.00     3,123.00       Bept Building Operations     Jobs     53,322.41     11,633.00     11,633.00     11,633.00       Root Building Maintenance     Jobs     53,322.41     33,324.41     1,193.00     3,133.00       Not KinppDept Expensed Equipr     15,350.00     12,500.00     12,500.00     3,123.00     1,03       Root Bage of Assets     0.00     0.00     588,666.00     1,16     3,133.00     1,03       Refer Hoad Grant (MRWA)     0.00     0.00     0.00     0.00     3,133.00     1,03       Off on Sale of Assets     0.00     1,6,267.00     1,6,267.00     1,03     3,133.00     1,03       Off on Sale of Assets     0.00     0.00     0.00     0.00     0.00     0.00     0.00       Off on Sale of Assets     0.00     1,336,008.39     0.00     0.00     0.00     0.00       Off on Sale of Assets     0.00     1,396,008.39     0.00     0.00     0.00     0.00       URE     0.00     0.00     0.00     0.00     0.00     0.00     0.00			0.00		0.00		0.00		0.00
Bept Bluiding Clearations         Jobs         11,639.00         11,639.00         4,119.00         2,79           Bept Bluiding Clearations         Jobs         59,392.41         14,841.00         3,133.00         1,16           Workshop/Dept Expensed Equipr         Jobs         59,392.41         55,392.41         14,841.00         3,133.00           Septendiation         12,500.00         588,656.00         588,656.00         3,133.00         1,108           Septendiation         16,287.00         0.00         0.00         0.00         3,133.00         1,103           Virtinistration Allocated         16,287.00         16,287.00         16,287.00         0.00         3,133.00         1,00           Virtinistration Allocated         16,287.00         0.000         0.00         0.00         147,152.00         1,133.55           UIE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	20212 ROADM - Ritral Road Numbering Program		0.00		0.00		0.00		0.00
Paper Building Maintenance         Jobs         59,332.41         59,332.41         14,841.00         9,16         9,16           Morkshop/Depot Expensed Equiprocal of Assets         0.00         0.00         0.00         0.00         1,16         1,16         9,16         1,16         9,16         1,16         9,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,16         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65         1,133.65 <td></td> <td></td> <td>11.639.00</td> <td></td> <td>11.639.00</td> <td></td> <td>4.119.00</td> <td></td> <td>2,795.71</td>			11.639.00		11.639.00		4.119.00		2,795.71
Workshop/Depot         1/2,500.00         1/2,500.00         3/12.300         1/103           Less on Disposal of Assets         0.00         0.00         0.00         1/103           Depreciation         16,257.00         16,257.00         147,152.00         1/33.55           Depreciation         16,257.00         16,267.00         147,152.00         1/33.55           ULE         0.00         0.00         0.00         0.00         0.00         1/35.66.00         3,133.55           ULE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1/33.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,135         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,133.55         3,135         3,135         3,133.55         3,135         3,135         3,133.55         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         3,135         <	a		59,392.41		59.392.41		14.841.00		9.194.77
Mininistration Allocated         1,2,00,0         1,2,00,0         1,3,55         1,4,162,00         1,3,55           Depreciation Administration Allocated         16,267,00         16,267,00         147,162,00         133,55           UE         0.00         0.00         0.00         0.00         0.00         133,55           UE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         33,33           UE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			10 500 00		10 500 00		3 123 00		1 081 47
UE         568,656,00         568,656,00         568,656,00         147,162,00         133,55           UE         16,267,00         16,267,00         147,162,00         133,55           Direct Road Grant (MRWA)         0,00         0,00         0,00         0,00         3,33           Direct Road Grant (MRWA)         0,00         0,00         0,00         0,00         0,00         0,00         3,33           Offit on Sale of Assets         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	luzia rovalum - worksitoy/uepot axperised aquip Maadi BOAINM i toos on Disnocal of Acceds					-	000		0.00
Internation         16,267.00         16,267.00         4,066.00         3,33           UE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         23,05           Street Lighting Subsidy         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	NAT RUADM - LUSS ON DISPUSAL OF ASSEN		0.00 588 656 00		588 656 00	_	147 162 00		133 556 18
UE       0.00       0.00       0.00       0.00       0.00       0.00         Street Lighting Subsidy       0.00       0.00       0.00       0.00       0.00       0.00         Street Lighting Subsidy       0.00       0.00       0.00       0.00       0.00       0.00         Porfit on Sale of Assets       0.00       1,396,008.39       0.00       0.00       0.00       0.00         URE       URE       0.00       0.00       0.00       0.00       0.00       0.00       0.00         URE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2025 NOMUMI - Deprevenuit 10299 ROADM - Administration Allocated		16.267.00		16.267.00		4.065.00		3.335.47
LE       0.00       0.00       0.00       0.00       0.00         Street Lighting Subsidy       0.00       0.00       0.00       0.00       0.00         Street Lighting Subsidy       0.00       0.00       0.00       0.00       0.00         Street Lighting Subsidy       0.00       0.00       0.00       0.00       0.00         Toff on Sale of Assets       0.00       1,396,008.39       0.00       0.00       0.00         Toff on Sale of Assets       0.00       0.00       0.00       0.00       0.00       0.00         URE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         URE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<						_			
Street Lighting Subsidy     0.00     0.00     0.00     0.00       Sale of Scrap     0.00     0.00     0.00     0.00       Toff on Sale of Assets     0.00     1,396,008.39     0.00     0.00       Toff on Sale of Assets     0.00     1,396,008.39     0.00     0.00       URE     0.00     0.00     1,396,008.39     0.00     0.00       URE     0.00     0.00     0.00     0.00     0.00	<u>ERATING REVENUE</u> 20200 ROADM - Direct Road Grant (MRWA)	0.0	ē	0.00		0.00		0.00	
Torift on Sale of Assets       0.00       0.00       0.00       0.00         URE       0.00       1,396,008.39       0.00       0.00       291,85         URE       0.00       0.00       0.00       0.00       291,85         0.00       0.00       0.00       0.00       200       291,85	00206 ROADM - Street Lighting Subsidy 00008 ROADM - Sale of Screp	0.0		0.0		0.00		0.00	
URE	20290 ROADM - Profit on Sale of Assets	0.0	2	0.00		0.00		0.00	
	3-TOTAL	0.0		0.00		0.00		0.00	291,852.02
	PITAL EXPENDITURE		,, .			. –			
						_			
						_			
	B-TOTAL	0.0		0.00		0.00		0.00	0.00
	TOTAL MANUTENANCE CTDEETE DOADS		00 4 206 0/8 30	0.00	1 396 008 39	0.00	360 496 00	0.00	291 852 02

TOWN OF NARROGIN SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2014

KUAU PLANI PURCHASES		Adopted Budget	udget	Revised Budget	Sugget	T LU BUDGET	addet	TID ACTUAL	cual ·	
	ίκ	Revenue Expenditure \$ \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2120391 PLANT - Loss on Disposal of Assets			22.00		22.00		3.00		0.00	
OPERATING REVENUE 3120390 PLANT - Profit on Disposal of Assets	<b></b>	15,000.00		15,000.00		3,750.00		1,091.78		
SUB-TOTAL		15,000.00	22.00	15,000.00	22.00	3,750.00	3.00	1,091.78	0.00	1
ital)	sdoł		135,000.00 50,000.00		135,000.00 50,000.00		33,747.00 12,498.00		0.0	
CAPITAL REVENUE 5120360 PLANT - Proceeds on Disposal of Assets Jo 5120361 PLANT - Realisation on Disposal of Assets 5120362 PLANT - Transfers from Reserve	sdol.	47,500.00 (47,500.00) 60,000.00		47,500.00 (47,500.00) 60,000.00		11,871.00 (11,874.00) 15,000.00		26,572.72 (26,572.72) 0.00		
		60,000.00	185,000.00	60,000.00	185,000.00	14,997.00	46,245.00	0.00	0.00	
AD PLANT PURCHASES		75,000.00	185,022.00	75,000.00	185,022.00	18,747.00	46,248.00	1,091.78	0.00	-

TOWN OF NARROGIN	Financial Statement for Period Ended
SCHEDULE 12 - TRANSPORT	30 September 2014

AERODROMES	Adopte	Adopted Budget	Revised	Revised Budget	YTD Budget	udget	YTD Actual	lctual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2120400 AERO - Airstip & Grounds Maintenance/Ope Jobs 2120404 AERO - Expensed Minor Asset Purchases 2120405 AERO - Other Expenses Relating To Aerodrc 2120491 AERO - Loss on Disposal of Assets 2120499 AERO - Depreciation - 2120499 AERO - Administration Allocated		3,500.00 3,500.00 0.00 0.00 0.00 0.00 0.00		3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		873.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	
OPERATING REVENUE 3120400 AERO - Airport Landing Charges and Fees 3120402 AERO - Contributions & Donations - Aerodroi 3120403 AERO - Reimbursements - Aerodromes 3120404 AERO - Grants - Aerodromes 3120405 AERO - Other Income Relating to Aerodrome 3120490 AERO - Profit on Disposal of Assets	888888888888888888888888888888888888888		0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00		
SUB-TOTAL	0.00	3,500.00	0.00	3,500.00	0.00	873.00	0.00	0.00	Ŧ.T.
O CAPITAL EXPENDITURE 4120455 AERO - Furniture & Equipment (Capital) 4120455 AERO - Plant & Equipment (Capital) 4120455 AERO - Plant & Capital) 4120455 AERO - Infrastructure Other (Capital) - Aerod Jobs		0.00 0.00 30,000.00		0.00 30,000.00 0.00		0.00 7,500.00 0.00		0.00 0.00 0.00 0.00	
CAPITAL REVENUE 5120450 AERO - Proceeds on Disposal of Assets 5120451 AERO - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	30,000.00	0.00	30,000.00	0.00	7,500.00	0.00	0.00	<b>T T</b>
TOTAL * AERODROMES	0.00	33,500.00	0.00	33.500.00	0.00	8,373.00	0.00	0.00	

TOWN OF NARROGIN SCHEDULE 12 - TRANSPORT Financial Statement for Period Ended 30 September 2014
----------------------------------------------------------------------------------------------------------

OPERATING EXPENDITURE 2120500 LICENSING - Salaries & Wages 2120500 LICENSING - Salaries & Wages 2120501 LICENSING - Superanuation 2120505 LICENSING - Superanuation 2120505 LICENSING - Nitowarces 2120505 LICENSING - Training & Development 2120505 LICENSING - Training & Development 2120510 LICENSING - Travel & Accommodation 2120510 LICENSING - Postage & Freight 2120510 LICENSING - Fransport Licensing Commissi 3120501 LICENSING - Contributions & Donations 3120501 LICENSING - Contributions & Donations 3120501 LICENSING - Contributions & Donations 3120501 LICENSING - Cantributions & Donations 3120501 LICENSING - Cantributions & Donations 3120501 LICENSING - Christ Income Relating to Licen SUB-TOTAL CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUB-TOTAL TOTAL - TRANSPORT LICENCING	Revention         Encondition         Revention         Encondition         Revention         Encondition         Revention	Cheratistic Section Science 202001 UCENNIG-Science 202001 UCO 202001 UCENNIG-Science 202001 UCENNIG-Science 202001	I KANSPORT LICENCING	Adopted	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	ctual
OFERATING EXPENDITURE         OPERATING EXPENDITURE         33.922.00         33.922.00         37.923.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         9,723.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	OFERATING EXPENDITUE         Second UCENSING         Secon	OFERATING EXTENDITIUE         OREGATING EXTENDITIUE         Second LEGENING         Second LEGENING <t< th=""><th></th><th>Revenue \$</th><th>Expenditure \$</th><th>Revenue \$</th><th>Expenditure S</th><th>Revenue \$</th><th>Expenditure \$</th><th></th><th>Expenditure \$</th></t<>		Revenue \$	Expenditure \$	Revenue \$	Expenditure S	Revenue \$	Expenditure \$		Expenditure \$
2120500 LICENING - Salarie & Wages         38,222.00         38,222.00         9,729.00         9,729.00           2120501 LICENING - Superamation         3,888.00         3,888.00         3,898.00         9,729.00         9,729.00           2120501 LICENING - Superamation         3,888.00         3,888.00         3,888.00         3,888.00         9,729.00         9,720.00           2120504 LICENING - Superamation         1,000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2120500         LICENING - Salarias & Wages         38,222.00         38,222.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         9,725.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0	ages         38,922.00         38,922.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,23.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         37,34.00         <	OPERATING EXPENDITURE	-	+	F	•	÷	•	•	>
2120501 LICENING - Superanuation       3,586,00       3,586,00       3,586,00       3,586,00       3,586,00       9,24,00         2120503 LICENING - Workers Compliantance       1,288,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00<	2120501 LICENING - Supremunation     3,586,00     3,586,00     3,586,00     3,586,00     9,24,00       2120501 LICENING - Supremunation     1,286,00     0,00     0,00     0,00       2120504 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120504 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     0,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     1,00,00,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Development     1,00,00,00     0,00     0,00     0,00       2120505 LICENING - Fraining & Litening & Liteni	2120501     LICENING - Syntemenation     3,586,00     3,568,00     9,24,00       2120501     LICENING - Mortense Complement     1,286,00     1,286,00     64,00       2120501     LICENING - Mortense Complement     0,00     0,00     0,00       2120501     LICENING - Mortense Complement     0,00     0,00     0,00       2120501     LICENING - Strenge at Flaght     0,00     0,00     0,00       2120501     LICENING - Strenge at Flaght     0,00     0,00     0,00       2120501     LICENING - Travel & Accommodation     1,00,00.00     0,00     0,00       2120501     LICENING - Travel & Accommodation     0,00     0,00     0,00       2120501     LICENING - Travel & Accommodation     1,00,00.00     0,00     0,00       2120501     LICENING - Travel & Accommodation     24,999,00     36,940,93       2120501     LICENING - Contributions & Dontonion & 4,5,900,00     0,00     0,00       2120501     LICENING - Gamine     1,00,000,00     4,3,900,00     0,00       2120501     LICENING - Gamine     1,00,000,00     0,00     0,00       2120501     LICENING - Gamine     1,00,000,00     0,00     0,00       2120501     LICENING - Gamine     1,00,000,00     0,00     0,00       2120501 <td>2120500 LICENSING - Salaries &amp; Wages</td> <td></td> <td>38,922.00</td> <td></td> <td>38,922.00</td> <td></td> <td>9,729.00</td> <td></td> <td>9,133,20</td>	2120500 LICENSING - Salaries & Wages		38,922.00		38,922.00		9,729.00		9,133,20
2120502         UCENSING - Workers Comp Insurance         1,289,00         1,289,00         644,00         0.00           2120503         UCENSING - Movements         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>2120501         LICENING - Norkerse Comp Insurane         1,289.00         1,289.00         644.00         644.00           2120504         LICENING - Allowarces         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00</td> <td>2120501     LICENING - Morrers Comp Insurance     0.00     0.00     0.00     0.00       2120504     LICENING - Morrers Comp Insurance     0.00     0.00     0.00     0.00       2120504     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120504     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignet     1.00,000.00     0.00     0.00     0.00       2120505     LICENING - Foreignet     1.00,000.00     24,599.00     24,599.00     0.00       2120505     LICENING - Foreignets     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignet     A,5999.00     11,297.00     35,940.35</td> <td>2120501 LICENSING - Superannuation</td> <td></td> <td>3,698.00</td> <td></td> <td>3,698.00</td> <td></td> <td>924.00</td> <td></td> <td>867,67</td>	2120501         LICENING - Norkerse Comp Insurane         1,289.00         1,289.00         644.00         644.00           2120504         LICENING - Allowarces         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2120501     LICENING - Morrers Comp Insurance     0.00     0.00     0.00     0.00       2120504     LICENING - Morrers Comp Insurance     0.00     0.00     0.00     0.00       2120504     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120504     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignent     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignet     1.00,000.00     0.00     0.00     0.00       2120505     LICENING - Foreignet     1.00,000.00     24,599.00     24,599.00     0.00       2120505     LICENING - Foreignets     0.00     0.00     0.00     0.00       2120505     LICENING - Foreignet     A,5999.00     11,297.00     35,940.35	2120501 LICENSING - Superannuation		3,698.00		3,698.00		924.00		867,67
2120503 UCENSING - Allowances       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2120561       UCENSING - Allovancos       0.00       0.00       0.00       0.00       0.00         2120561       UCENSING - Taming & Development       0.00       0.00       0.00       0.00       0.00         2120561       UCENSING - Taming & Development       0.00       0.00       0.00       0.00       0.00       0.00         2120561       UCENSING - Tame & Anontmodation       1.00,000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0	21205001       LICENNIC - Allowances       0.00       0.00       0.00       0.00         21205001       LICENNIC - Tanke & Commondation       0.00       0.00       0.00       0.00         21205001       LICENNIC - Factorianent       0.00       0.00       0.00       0.00       0.00         21205001       LICENNIC - Factorianent       0.00       0.00       0.00       0.00       0.00       0.00         2120501       LICENNIC - Factorianent       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td< td=""><td>2120502 LICENSING - Workers Comp Insurance</td><td></td><td>1,289.00</td><td></td><td>1,289.00</td><td></td><td>644.00</td><td></td><td>644.50</td></td<>	2120502 LICENSING - Workers Comp Insurance		1,289.00		1,289.00		644.00		644.50
2120504       LICENSING- Training & Development       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.0	2120504       UCENSING - Training & Development       0.00       0.00       0.00       0.00         2120506       UCENSING - Exerutiment       0.00       0.00       0.00       0.00       0.00         2120560       UCENSING - Fraerutiment       0.00       0.00       0.00       0.00       0.00         2120560       UCENSING - Fraerutiment       0.00       0.00       0.00       0.00       0.00       0.00       0.00         212050       UCENSING - Fraerutiment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0	2120504       LICENSING Training & Derebomment       0.00       0.00       0.00       0.00         2120506       LICENSING Compariting & Derebomment       0.00       0.00       0.00       0.00         2120506       LICENSING Compariting & Derebomment       0.00       0.00       0.00       0.00         2120507       LICENSING Travel & Accommodation       0.00       0.00       0.00       0.00         2120507       LICENSING Travel & Accommodation       0.00       0.00       0.00       0.00         2120507       LICENSING Travel & Accommodation       0.00       0.00       0.00       0.00         2120507       LICENSING Travel & Accommodation       0.00       0.00       0.00       0.00         2120507       LICENSING Travel & Accommodation       0.00       0.00       0.00       0.00         2120507       LICENSING Travel & Accommodation       100,0000       0.00       0.00       0.00         3120507       LICENSING Travel & Accommodation       100,0000       0.00       0.00       0.00         3120507       LICENSING Travel & Accommodation       24,999,00       11,297,00       35,940,33         3120507       LICENSING Constructines & Dimations       0.00       0.00 </td <td>2120503 LICENSING - Allowances</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	2120503 LICENSING - Allowances		0.00		0.00		0.00		0.00
2120505       LICENSING - Occupational Health & Safety       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2120506 IJCENSING - Occupational Health & Safety       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2120506 LICENSING - Competitional Health & Seriety       0.00       0.00       0.00       0.00         2120507 LICENSING - Reachimment       0.00       0.00       0.00       0.00       0.00         2120507 LICENSING - Reachimment       0.00       0.00       0.00       0.00       0.00       0.00         2120507 LICENSING - Reachimment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2120504 LICENSING - Training & Development		0.00		0.00		0.00		0.00
2120506 LICENSING - Recruitment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td>2120506 LICENSING- Recruitment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00</td> <td>2120506 LICENSING - Reardiment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00</td> <td>2120505 LICENSING - Occupational Health &amp; Safety</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	2120506 LICENSING- Recruitment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2120506 LICENSING - Reardiment       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2120505 LICENSING - Occupational Health & Safety		0.00		0.00		0.00		0.00
2120507 LICENSING - Travel & Accommodation       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       <	2120507 LICENSING - Travel & Accommodation       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       <	2120507 LICENSING - Travel & Accommodation       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       <	2120506 LICENSING - Recruitment		0,00		0.00		00.00		00.0
2120510 LICENSING - Postage & Freight       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.	2120510 LICENSING - Postage & Freight       0.00       0.00       0.00       0.00         0FERATING REVENUE       3120500 LICENSING - Transport Licensing Commission       100,000.00       100,000.00       24,999.00       35,940.83         3120500 LICENSING - Contributions & Donations       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Contributions & Donations       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Contributions & Donations       0.000       0.00       0.00       0.00       0.00       0.00       0.00         3120504 LICENSING - Grantis       0.000       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td>2120510 LICENSING - Freight       0.00       0.00       0.00       0.00         2120500 LICENSING - Transport Lisensing Commission       0.00       0.00       0.00       0.00         3120500 LICENSING - Freight       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Freisport Lisensing Commission       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Freisport Lisensing Commission       0.00       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Freisport Lisensing Commission       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3120501 LICENSING - Charlinours Relating to Licen       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<!--</td--><td>2120507 LICENSING - Travel &amp; Accommodation</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.0</td></td></t<>	2120510 LICENSING - Freight       0.00       0.00       0.00       0.00         2120500 LICENSING - Transport Lisensing Commission       0.00       0.00       0.00       0.00         3120500 LICENSING - Freight       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Freisport Lisensing Commission       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Freisport Lisensing Commission       0.00       0.00       0.00       0.00       0.00       0.00         3120500 LICENSING - Freisport Lisensing Commission       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3120501 LICENSING - Charlinours Relating to Licen       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 </td <td>2120507 LICENSING - Travel &amp; Accommodation</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.0</td>	2120507 LICENSING - Travel & Accommodation		0.00		0.00		0.00		0.0
CPERATING REVENUE         CPERATING REVENUE         3120500 LICENSING - Transport Liteensing Commissis         3120500 LICENSING - Transport Liteensing Commissis         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         35,940.33         36,940.33         35,940.33         36,940.33         35,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         36,940.33         40,610         36,940.33         40,610         36,940.33         40,610         36,940.33         40,610         36,940.33         40,610         36,940.33         40,610         36,940.33         40,610         36,940.33         40,610         40,610         40,610         40,610         40,610         40,610	OPERATING REVENUE         COPERATING REVENUE         100,000,00         100,000,00         24,999,00         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33         36,950         35,940,33	OPERATING REVENUE         100,000,00         100,000,00         100,000,00         24,999,00         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         35,940,33         36,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00 <t< td=""><td></td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>32.14</td></t<>			0.00		0.00		0.00		32.14
3120500 LICENSING - Transport Licensing Commissin 3120500 LICENSING - Contributions & Donations 3120500 LICENSING - Contributions 3120500 LICENSING - CONTRIBUTION - LICENSING - LICENSING - LICENSING - LICENSING - LICENSING - L	372050 UCENSING - Transport Licensing Commussi,       100,000,00       100,000,00       24,999,00       35,940,33         312050 UCENSING - Contributions & Domations       0,00       0,00       0,00       0,00       0,00         312050 UCENSING - Reimbursements       0,00       0,00       0,00       0,00       0,00       0,00         3120504 UCENSING - Reimbursements       0,00       0,00       0,00       0,00       0,00       0,00       0,00         3120504 UCENSING - Gents       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00 <t< td=""><td>312050 UCENSING - Transport Literaring Commission       100,000,00       100,000,00       24,999,00       35,940,33         3120501 UCENSING - Carrinsport Literaring Commission       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0</td><td>-</td><td></td><td></td><td></td><td></td><td>o Ilao ⁺ Pago - ¹ano</td><td></td><td></td><td></td></t<>	312050 UCENSING - Transport Literaring Commission       100,000,00       100,000,00       24,999,00       35,940,33         3120501 UCENSING - Carrinsport Literaring Commission       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00       0	-					o Ilao ⁺ Pago - ¹ ano			
3120501 LICENSING - Contributions & Donations 3120502 LICENSING - Reimbursements 3120502 LICENSING - Reimbursements 3120503 LICENSING - Grants 3120504 LICENSING - Grants 3120504 LICENSING - Grants 0.00 3120504 LICENSING - Grants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3120501 LICENSING - Contributions & Donations 3120502 LICENSING - Reimbursements 3120502 LICENSING - Reimbursements 3120502 LICENSING - Reimbursements 3120504 LICENSING - Garans 3120504 LICENSING - Garans 31205	3120501     LICENSING - Contributions & Donations     0.00     0.00     0.00     0.00     0.00       3120502     LICENSING - Reimbursements     0.00     0.00     0.00     0.00     0.00     0.00       3120504     LICENSING - Cartishing to Licen     0.00     0.00     0.00     0.00     0.00     0.00       3120504     LICENSING - Cartishing to Licen     0.00     0.00     0.00     0.00     0.00     0.00       3120504     LICENSING - Cartishing to Licen     0.00     0.00     0.00     0.00     0.00     0.00       3120504     LICENSING - Cartishing to Licen     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     EXPITAL REVENUE     1100,000.00     43,909.00     24,999.00     11,297.00     35,940.93     10,67       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00		100.000 00		100 000 001		00 000 10		36 040 03	
3120502       LICENSING - Reimbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	3120502       LICENSING - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	3120502 LICENSING - Reimbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<		0.00		0.00		00.00		000	
3120503 LICENSING - Grants 3120504 LICENSING - Other Income Relating to Licen 3120504 LICENSING - Other Income Relating to Licen <b>3120504 LICENSING</b> - Other Income Relating to Licen <b>3120504 LICENSING</b> - Other Income Relating to Licen <b>310000.00</b> 43,909.00 11,297.00 35,940.93 10,61 <b>35,940.93 10,61</b> <b>35,940.93 10,61</b> <b>35,940.93 10,61</b> <b>100,000.00</b> 43,909.00 11,297.00 35,940.93 10,61 <b>100,000.00</b> 43,909.00 11,297.00 35,940.93 10,61 <b>100,000.00</b> 43,909.00 24,999.00 11,297.00 35,940.93 10,61	3120503 LICENSING - Grants       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	3120503 LICENSING - Grants       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		0.00		0.00		0.00		00.0	
3120504 LICENSING - Criter Income Relating to Licen 0.00 43,909.00 10,000 000 000 11,297.00 35,940.93 10,67 0.00 SUB-TOTAL SUB-TOTAL 11,297.00 35,940.93 10,67 0.00 0.00 24,999.00 11,297.00 35,940.93 10,67 0.00 C.00 0.00 0.00 24,999.00 11,297.00 35,940.93 10,67 0.00 C.00 0.00 0.00 0.00 0.00 0.00 0.0	3120504       LICENSING - Other Income Relating to Licen       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	3120504 LICENSING - Other Income Relating to Licen       0.00       0.00       43,909.00       11,297.00       35,940.33       10,60         SUB-TOTAL       100,000.00       43,909.00       11,297.00       35,940.33       10,60         SUB-TOTAL       100,000.00       43,909.00       11,297.00       35,940.33       10,60         CAPITAL EXPENDITURE       0.00       0.00       43,909.00       11,297.00       35,940.33       10,60         CAPITAL EXPENDITURE       0.00       0.00       0.00       0.00       0.00       35,940.33       10,60         SUB-TOTAL       100,000.00       43,909.00       11,297.00       35,940.33       10,60         SUB-TOTAL       100,000.00       43,909.00       11,297.00       35,940.33       10,60		0.00		0:00		0.00		0.00	
SUB-TOTAL     100,000.00     43,909.00     100,000.00     43,909.00     11,297.00     35,940.93     10,67       CAPITAL EXPENDITURE     CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     TOTAL - TRANSPORT LICENCING     43,909.00     43,909.00     11,297.00     35,940.93     10,67	SUB-TOTAL SUB-TOTAL CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL REVENUE SUB-TOTAL SUB-TOTAL TOTAL - TRANSPORT LICENCING TOTAL - TRANSPORT LICENCING	SUB-TOTAL SUB-TOTAL CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL REVENUE SUB-TOTAL TOTAL - TRANSPORT LICENCING TOTAL - TRANSPORT - TRANSPORT - TRANSPORT - TRANSPORT - TRANSPORT - TRANSPORT		0.00		0:00		0.00		0.00	
CAPITAL EXPENDITURE     CAPITAL EXPENDITURE       CAPITAL REVENUE       CAPITAL REVENUE       CAPITAL REVENUE       SUB-TOTAL       SUB-TOTAL       TOTAL - TRANSPORT LICENCING       TOTAL - TRANSPORT LICENCING	CAPITAL EXPENDITURE       CAPITAL EXPENDITURE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<	CAPITAL EXPENDITURE       CAPITAL EXPENDITURE         CAPITAL REVENUE       CAPITAL REVENUE         CAPITAL REVENUE       0.00       0.00       0.00       0.00       0.00         SUB-TOTAL       0.00       0.00       0.00       0.00       0.00       0.00       0.00         TOTAL - TRANSPORT LICENCING       100,000.00       43,909.00       11,297.00       35,940.33       10,67		100.000.00	43.909.00	100.000.00	43.909.00	24,999.00	11.297.00	35,940,93	10.677.54
CAPITAL EXPENDITURE         CAPITAL EXPENDITURE           CAPITAL EXPENDITURE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	CAPITAL EXPENDITURE       CAPITAL REVENUE         CAPITAL REVENUE       CAPITAL REVENUE         CAPITAL REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td>CAPITAL EXPENDITURE       CAPITAL EXPENDITURE         CAPITAL REVENUE       CAPITAL REVENUE         CAPITAL REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       10.00</td><td></td><td></td><td></td><td>22.22.2</td><td>20100060</td><td>201220117</td><td>00. 10. T</td><td></td><td>10-110-01</td></t<>	CAPITAL EXPENDITURE       CAPITAL EXPENDITURE         CAPITAL REVENUE       CAPITAL REVENUE         CAPITAL REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       10.00				22.22.2	20100060	201220117	00. 10. T		10-110-01
CAPITAL REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	CAPITAL REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	CAPITAL REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00									
CHAL REVENUE SUB-TOTAL SUB-TOTAL TOTAL - TRANSPORT LICENCING 100,000.00 43,909.00 43,909.00 11,297.00 35,940.33 10,67	CHEFTAL     COLO     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00       TOTAL     TOTAL     100,000.00     43,909.00     104,000.00     43,909.00     11,297.00     35,940.33     10,67	UNITAL KEVENUE SUB-TOTAL SUB-TOTAL TOTAL - TRANSPORT LICENCING TOTAL - TRANSPORT LICENCING									
SUB-TOTAL SUB-TOTAL TOTAL - TRANSPORT LICENCING 100,000.00 43,509.00 100,000.00 43,509.00 11,297.00 35,540.33 10,67	SUB-TOTAL TOTAL - TRANSPORT LICENCING <u>100,000.00 43,909.00 43,909.00 11,297.00 35,940.33 10,67</u>	SUB-TOTAL TOTAL - TRANSPORT LICENCING 100,000.00 43,908.00 100,000.00 43,908.00 11,297.00 35,940.33 10,67									
TOTAL-TRANSPORT LICENCING 100,000.00 43,909.00 100,000 43,909.00 24,999.00 11,297.00 35,940.93	TOTAL - TRANSPORT LICENCING 100,000 43,509.00 100,000 43,509.00 24,999.00 11,297.00 35,940.93	TOTAL - TRANSPORT LICENCING 100,000 43,909.00 100,000.00 24,999.00 11,297.00 35,940.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T01AL-TRANSPORT LICENCING 100,000.00 43,909.00 100,000 43,909.00 24,999.00 11,297.00 35,940.93	TOTAL - TRANSPORT LICENCING 100,000.00 43,509.00 100,000 43,909.00 14,287.00 35,940.93	TOTAL - TRANSPORT LICENCING 100,000 43,509,00 100,000 43,509,00 24,999,00 11,297,00 35,940.93									
				100,000.00		100,000.00	43,909.00	24,999.00	11,297.00	35,940.93	10,677.51

	Vachtea	Auopreu puuger	Revised Budget	sugget	YIU Budget	dget	Y I D Actual	tual	
-	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE		£7 803 00		47 803 M		14 073 MU		13 020 33	
nutat vervices Tourism and Area Promotion	<u></u>	263.047.84		263.047.84		68,553,00		68,232,78	
		134,369,00		134,369,00		34,654,00		39, 193, 26	
Salevards		839.00		839.00		419.00		859.07	
Fconomic Development		0.00		0.00		0.00		0.00	
Other Economic Services		620,699.00		620,699.00		155,810.00		31,176.29	
OPERATING REVENUE							aaaa ( 1, 1997 ) ( 1, 2)		
Rural Services	0.00		0.00		0.00 24 015 00		0.00 28 123 86		
Tourtsm and Area Promotion Building Control	59,045.00		59,045.00		17,256.00		25,603.56		
Saleyards	0.00		0.00		0.00		00.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	45,905.00		45,905.00		11,475.00		13,005.20		
SUB-TOTAL	214,617.00	1,076,847.84	214,617.00	1,076,847.84	53,646.00	274,409.00	66,732.62	153,390.73	
CAPILAL EXPENDITURE		00.0		0.00		0.00		0.00	
fourtism and Area Promotion		94,287.00		94,287.00		23,568.00		12,943.91	
Building Control		27,500.00		27,500.00		6,873.00		0.00	
Saleyards		0.00		0.00		0.00		0.00	•
Economic Development		0.00 32 AEO OD		22 450.00		0.00		0.00	
		00.004,20		<b>74</b>		117.00		200	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
ourism and Area Promotion	19,287.00		19,287.00		4,821.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Saleyards	00.0		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	264,542.00		264,542.00		66,135.00		0.00	▶	
SUB-TOTAL	283,829.00	154,237.00	283,829.00	154,237.00	70,956.00	38,553.00	0.00	12,943.91	
				-					—––––––––––––––––––––––––––––––––––––––
	100 JAG 100	1 324 094 94	498 446 00	1 724 084 84	124 602 00	217 DK7 (NII)	66.732.62	166.334.64	

RURAL SERVICES	Adopter	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	ctual
	Revenue \$	Expenditure S	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE 2130190 RURAL - Insurance Premiums		2,011.00		2,011.00	n faite and at a	1,005.00		1,221.00
2130192 RURAL - Depreciation	,	0:00		0.00		0.00		0.00
2130197 RURAL - Community Services Allocated		11,187.00		11,187.00		2,796.00		2,313.79
2130198 RURAL Asset Depreciation 2130199 RURAL - Administration Allocated		20,295.00 24,400.00		20,295.00 24,400.00		5,073.00 6,099.00		5,391.35 5,003.19
<u>OPERATING REVENUE</u> 3130100 RURAL - Fees & Charges	0.00		0.00		0.00		0.00	
3130101 RURAL - Contributions & Donations	0:00		0.00		0.00		0.00	
3130102 RURAL - Reimbursements 3130103 RURAL - Grants	0.0		00'0		0.00		0.00	
3130104 RURAL - Other Income Relating to Rural Ser	0.00		0.00		0.00		0.00	
do a sub-rotat	0.00	57,893.00	0.00	57,893.00	0.00	14,973.00	0.00	13,929.33
AL EXPENDITURE								
AL REVENUE								
rotal.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RURAL SERVICES	0.00	57,893.00	0.00	57,893.00	0.00	14.973.00	0.00	13.929.33

YTD Actual	Expenditure Comments	23, 3550, 19 2,0987 7 1,142,550 1,142,550 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000		39,193.26	000	
	Kevenue Exp \$		3,860.86 138.39 1,629.44 1,629.44 3,413.37 3,413.37	25,603.56		0.00
	Expenditure R \$	16,762.00 2,124.00 1,142.00 1524.00 1524.00 150.00 0.00 0.00 0.00 0.00 249.00 249.00 249.00 2,000 1,005.00 1,005.00 1,005.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000		34,654.00	6,873.00	
	Revenue Ex \$		2,499.00 249.00 426.00 10,500.00 2,499.00 1,083.00	17,256.00	9999,049 9 <b>0</b> 0 0 0 0	6,648.00 (6,648.00)
dger	Expenditure	67,008.00 8,500.00 2,285.00 2,500.00 600.00 600.00 6,000.00 1,000.00 1,000.00 1,700.00 1,000.00 1,000.00 1,700.00 1,000.00 2,011.00 2,011.00 2,011.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,010.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 0,000 0,000.00 0,000.00 0,000.00 0,000 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00000000	,	134,369.00	27,500.00	
	Revenue E		10,000.00 1,000.00 1,705.00 12,000.00 10,000.00 4,340.00	69,045.00		26,600.00 (26,600.00)
Idget	Expenditure \$	67,008.00 67,008.00 8,500.00 2,2285.00 2,2285.00 2,2200.00 6,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2		134,369.00	27,500.00	
8	Revenue E \$	•	10,000.00 1,000.00 1,000.00 42,000.00 4,340.00 4,340.00	69,045.00		26,600.00 (26,600.00)
		]			sdot	Jobs
BUILDING CONTROL		OPERATING EXPENDITURE 2130300 BUILD - Superannuation 2130303 BUILD - Superannuation 2130303 BUILD - Superannuation 2130306 BUILD - Comprisional Health & Safety 2130306 BUILD - Comprisional Health & Safety 2130306 BUILD - Travel & Accommodation 2130308 BUILD - Travel & Accommodation 2130308 BUILD - Travel & Accommodation 2130308 BUILD - Contract Building Control Services 2130316 BUILD - Contract Building Control Services 2130316 BUILD - Contract Building Control Services 2130315 BUILD - Information Systems 2130315 BUILD - Information Systems 2130371 BUILD - Information Systems 2130391 BUILD - Loss on Disposal of Assets 2130391 BUILD - Cost on Disposal of Assets 2130393 BUILD - Cost on Disposal of Assets 2130393 BUILD - Administration Allocated	ID           OPERATING REVENUE           3130300 BUILD - Building License Fees           3130300 BUILD - Commission - BSL & BCITF           3130302 BUILD - Private S/Pool Inspection Fees           3130303 BUILD - Building Officer Charge Out Income           3130304 BUILD - Building Officer Charge Out Income           3130309 BUILD - Profit on Disposal of Assets	4 SUB-TOTAL	CAPITAL_EXPENDITURE 4130350 BUILD - Plant & Equipment	CAPITAL REVENUE 5130350 BUILD - Proceeds on Disposal of Assets 5130351 BUILD - Realisation on Disposal of Assets

Printed: 23/10/2014 at 5:29 PM

Revenue         Expenditure         R           motion         500.00         500.00           ps         500.00         0.00           tenance/         Jobs         107,227.00           rations         Jobs         31,543.04           tenance         Jobs         31,543.04           tenance         Jobs         24,400.00           ted         23,282.00         0.00           unism &         0.00         24,400.00           unism &         0.00         24,400.00           pg.667.00         24,400.00         24,400.00           unism &         0.00         0.00         0.00           jobs         0.00         0.00         0.00           jobs         0.00         0.00         0.00           jobs         0.000         0.00         0.00	Kevenue         Expenditure           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$	Revenue \$ 24,915.00 0.00 0.000 0.000 0.000	Expenditure \$ \$ \$ \$,249.00 123.00 5,145.00 5,145.00 4,875.00 4,875.00 5,095.00 6,099.00 6,099.00	28,123.86 0.000 0.000	Expenditure \$ \$ 0.00 268.18 26.14.79 10,138.47 1.984.08 14,500.00 7,276.88 2,545.88 5,003.19 5,003.19
RE Relations & Area Promotion Failed and & Area Promotion Failed and & Area Promotion Failed and the set in th	24 10 10 10 29 29 29 29 29 X	5 ⁴ 5	6,249,00 123,00 0,00 5,145,00 7,860,00 4,875,00 4,875,00 5,820,00 5,920,00 6,099,00 6,099,00	28,123.86 0.000	26,514.79 0.00 1.0,138.47 1.984.08 14,500.00 7,278.88 2,545.19 5,003.19 5,003.19
Relations & Area Promotion     25,000.00       placement     500.00       placement     0.00       n Park General Maintenance/     Jobs       n Park General Maintenance/     Jobs       n Park General Maintenance/     Jobs       n Park Building Maintenance/     Jobs       n Park General Maintenance     Jobs       n Park Building Maintenance     Jobs       n Disposal of Assets     31,543.04       centre Contribution     107,227.00       n Disposal of Assets     31,543.04       n Disposal of Assets     0.00       n Park Fees     99,667.00       n Park Fees     0.00	25 24 25 23 29 24 29 29 29 29 29 29 29 29 29 29 29 29 29	54	6,249.00 123.00 5,145.00 5,145.00 4,875.00 4,875.00 5,820.00 5,820.00 5,020.00 6,099.00	28,123.86 0.00 0.00	0.00 268.18 26,514.79 10,138.47 1,984.08 14,500.00 7,278.88 2,545.19 5,003.19
prions & Memberships placement n Park General Maintenance/ n Park General Maintenance/ n Park Building Maintenance/ n Park Building Maintenance Cente Contribution n Disposal of Assets atration Allocated n Park Fees n Park Fees n Park Fees n Park Fees n Park Fees n Disposal of Assets n D Disposal of Assets n D Disposal of Assets n D D D D D D D D D D D D D D D D D D D	60 E 6 8 7 8 4 9 4 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	54 54	123.00 0.00 5,145.00 7,860.00 4,875.00 5,820.00 5,820.00 5,099.00 6,099.00	28,123.86 0.00 0.00	268.18 26.514.79 10.138.47 1.984.08 14,500.00 7,278.88 2,545.19 5,003.19
placement n Park General Maintenance/ Jobs n Park Building Maintenance/ Jobs n Park Building Maintenance Jobs Cente Contribution n Disposal of Assets a1,543.04 0.00 19,500.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 11,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 12,305.00 13,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,505.00 10,	61 53 19 40 40 40 40 40 40 40 40 40 40 40 40 40	54,93	29,307,00 5,145,00 7,866,00 4,875,00 5,820,00 5,099,00 6,099,00	28,123.86 0.00 0.00	26,514,79 10,138,47 1,984,08 14,500,00 7,278,88 2,545,19 5,003,19
n Park General Maintenance/ Jobs 107,227,00 n Park Building Operations Jobs 19,290,80 n Park Building Maintenance Jobs 31,543,04 10 Sposal of Assets 19,500,00 n Disposal of Assets 23,282,00 atration Allocated 23,282,00 atration Allocated 23,282,00 atration Allocated 23,282,00 atration Allocated 24,400,00 atration Allocated 0,00 n Pisposal of Assets 0,000 n Disposal of 0	20 10 10 10 10 10 10 10 10 10 10 10 10 10	24,91	29,307.00 5,145.00 4,875.00 4,875.00 5,820.00 5,820.00 6,099.00 6,099.00	28,123.86 0.00 0.00	26,514,79 10,138,47 1,500,00 14,500,00 7,278,88 2,545,19 5,003,19
n Park Building Operations Jobs 19,200.80 n Park Building Maintenance Jobs 31,543.04 Centre Contribution 19,500.00 n Disposal of Assets 23,282.00 anity Services Allocated 23,282.00 arration Allocated 23,282.00 arration Allocated 23,280.00 arration Allocated 24,400.00 arration Allocated 0.00 n Park Fees 99,667.00 arrations & Donations 0.00 n Disposal of Assets 0.000 n Disposal 0.0	2, 23, 29 2, 4, 33, 29 2, 4, 4, 33, 20 2, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	24,91	5,145.00 7,880.00 4,875.00 5,820.00 5,999.00 6,099.00 6,099.00	28,123.86 0.00 0.00	10,138,47 1,504,06 14,500,00 7,278,88 2,545,19 5,003,19
n Park Building Maintenance Jobs 31,543.04 Centre Contribution 19,500.00 iation Disposal of Assets 23,282.00 unity Services Allocated 24,400.00 stration Allocated 24,400.00 reart Fees 99,667.00 24,400.00 rearments 0.00 0.00 n Disposal of Assets 0.000 n Disposal 0.0000 n Disposal 0.0000 n Dispos	31,5 2,5 2,4,4 2,2,2 2,2,2 2,2,2 2,5 2,5 2,5 2,5 2,5 2	54,93	7,860.00 4,875.00 0.00 5,820.00 8,099.00 6,099.00	28,123.86 0.00 0.00	1,984.08 14,500.00 7,278.88 5,003.19 5,003.19
Centre Contribution 19,500.00 istion It is posal of Assets 0.00 in Park Fees 23282.00 In Park Fees 24,400.00 Stration Allocated 24,400.00 It is a Constitions 0.00 It is a Constitions 0.00 It is a Reserve 0.00 It is to Reserve 50,000.00 It is to	25,27,23 24,43,33,22	24,91	4,875.00 0.00 5,820.00 3,075.00 6,099.00	28,123.86 0.00 0.00	14,500.00 0.00 7.278.88 5,003.19 5,003.19
n Disposal of Assets inition 123,282,00 attion Allocated 23,282,00 stration Allocated 24,400,00 attions & Donations 99,667,00 utions & Donations 0.00 n Park Fees 99,667,00 n Park Fees 0.00 n Disposal of Assets 0.000 n Disposal 0.0000 n Disposal 0.0000 n D	23,2 12,3 24,4	24,91	0.00 5,820.00 8,099.00 6,099.00	28,123.86 0.00 0.00	0.00 7,278.88 2,545.19 5,003.19
iation inity Services Allocated stration Allocated atration Allocated Park Fees utions & Donations arrements oncome Relating to Tourism & Disposal of Assets Disposal	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	24,91	5,820.00 3,075.00 6,099.00	28,123.86 0.00 0.00	7,278.88 2,545.19 5,003.19
Inity Services Allocated 11, 240, 00 24, 400,00 stration Allocated 24, 400,00 utions & Donations & Dono noome Relating to Tourism & 0,00 0,00 n Disposal of Assets 0,000 n Dono ne Relating to Tourism & 0,00 n Disposal of Assets 0,000 n Dono ne Relating to Tourism & 0,00 n Disposal of Assets 0,000 n Dono ne Relating to Tourism & 0,00 n Dono ne Relating to Tourism & 0,00 n Disposal of Assets 0,000 n Dono ne Relating to Tourism & 0,00 n Disposal of Assets 0,000 n Dono ne Relating to Tourism & 0,00 n Dono ne Rel	2 8	24,91	9,099,00 6,099,00	28,123.86 0.00 0.00	2,945.19 5,0003.19
n Park Fees utions & Domations resements noome Relating to Tourism & noome Relating to Tourism & noome Relating to Tourism & 0.00 n Disposal of Assets 0.00 n Disposal of Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		24,91		28,123.86 0.00 0.00	
n Park Fees utions & Donations resements noome Relating to Tourism & noome Relating to Tourism & N	99,667.00 0.00 00.0 00.0 00.0 00.0	24,915.00 0.00 0.00 0.00		28,123.86 0.00 0.00	
utions & Donations 0.00 utions & Donations 0.00 utions & Donations 0.00 utions Relating to Tourism & 0.00 n Disposal of Assets 0.00 n Disposal of As	000000000	0.0		00.0	1999-1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1
ursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00	00.0		0.00	
noome Relating to Tourtism & 0.00 In Disposal of Assets 0.000 In Disposal of Assets 0.0000 In Disposal of Assets 0.00000 In Disposal of Assets 0.000000 In Disposal of Assets 0.000000 In Disposal of Assets 0.00000000 In Disposal of Assets 0.0000000	0.0	0.00			
n Disposal of Assets 0.00 0.00 99,667,000 263,047,84 99,667,000 263,047,84 69,667,000 263,047,84 69,667,000 000 000 000 000 000 000 000 000 00	0.00			0.00	
99,667.000 263,047.64 Ins to Reserve 50,000.00 Re & Equipment (Capital) Jobs 0.00		0.00		0.00	
its to Reserve 50,00 e & Equipment (Capital) Jobs	99,667.00 263,047.84	1 24,915.00	68,553.00	28,123.86	68,232.78
tt (Capital) Jobs	50 MM M		10 409 00		000
-	0.00		0.00		0.00
nt (Capital) Jobs	0:00		00.00		0.00
4130260 TOUR - Building (Capital) Jobs 19,287.00	19,287.00		4,821.00		12,943.91
	20'000'02		0,243.00		0.00
CAPITAL REVENUE 5130150 TOUR - Transfer From Reserve 19 287 M	19 287 00	A 821 DD		0.00	
f Assets 0.00	00'0	00.0		0.00	
	00.0	0.00		0.00	
SUB-TOTAL 94,287,00 94,287,00 1	19,287.00 94,287.00	4,821.00	23,568.00	0.00	12,943.91
TOTAL . TOUPISM & APEA PROMOTION	118 054 00 357 334 94	10 30 736 DU	03 434 00	30 477 05	04 472 20

Printed: 23/10/2014 at 5:29 PM

TOWN OF NARROGIN SCHEDULE 13 - ECONOMIC SERVICES	Financial Statement for Period Ended	30 September 2014
-----------------------------------------------------	--------------------------------------	-------------------

7

SALEYARDS	Adopte	Adopted Budget	Revised Budget	Budget	YTD Budget	udget	1101	YID Actual
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
		00 060		00 000		00.044		00
		008.00				418.00		100.314
2130401 SALEYARUS - Building Maintenance Jobs		0.00		0.00		0.00		438.5/
2130492 SALEYARDS - Depreciation		0.00		0.00		0.00		0.00
2130497 SALEYARDS - Community Services Allocate		0.00		00.00		0.00		0.00
2130499 SALEYARDS - Administration Allocated		0.00		0.00		0.00		0.00
OPERATING REVENUE								
3130400 SALEYARDS - Fees & Charges	0.01	0	0.00		0.00		0.00	
3130401 SALEYARDS - Contributions & Donations	0.01	0	0.00		0.00		0.00	
3130402 SALEYARDS - Reimbursements	0.00	<u> </u>	0.00		0.0		0.00	
3130403 SALEYARDS - Grants			0.00		0.00		0.00	
0100404 0ALETARU0 - OURE FICORE		>	00.00		000			
SUB-TOTAL	0.00	0 839.00	0.00	839.00	0.00	419.00	0.00	859.07
CAPITAL EXPENDITURE								
4130460 SALEYARDS - Building (Capital) Jobs		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
	000		000	000	0.00	00.0	000	000
			2012		2010	2002		200
TOTAL - SALEYARDS	0.00	0 839.00	0.00	839.00	0.00	419.00	0.00	859.07

28th October 2014 Ordinary Council MInutes Page 143

.

TOWN OF NARROGIN SCHEDULE 13 - ECONOMIC SERVICES Financial Statement for Period Ended 30 September 2014

ECONOMIC DEVELOPMENT	Adopted	Adopted Budget	Revised	Revised Budget	YTDE	YTD Budget	ίΩ,	YTD Actual		
	Revenue	Expenditure	Revenue ¢	Revenue Expenditure	Revenue	Revenue Expenditure Revenue Expenditure	Revenue	Expenditure		Comments
OPERATING EXPENDITURE	€	3	₽	>	₽	•	0	•		
<b>OPERATING REVENUE</b>										
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.0	11 POINT (10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CAPITAL EXPENDITURE	-			Parto		•. =				
CAPITAL REVENUE										
TRI-TOTAL	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
O TOTAL - ECONOMIC DEVELOPMENT	0.00	0.00	00.0	0:00	0.00	0.00	0.00	0.00		

Printed: 23/10/2014 at 5:29 PM

		Auchted purget	REVISED DUUGEL	Duuyer		TIU Budget	T 1 D AGTUAL	ctuai	
	Revenue \$	e Expenditure \$	Revenue S	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE		-	•			-			
2130600 ECONOM - Subscriptions & Memberships		100.00		100.00		24.00		0.00	
2130601 ECONOM - TAFE Expenses		0.0		0.00		0.00		0.00	
2130602 ECONOM - TAFE Land Assembly Jobs	6	531,542.00		531,542.00		132,885.00		22,693.20	
		0.00		0.00		0.00		0.00	
	G	2,584.00		2,584.00		1,292.00		1,983.95	
2130607 ECONOM - Building Maintenance Jobs	60	46,500.00		46,500.00		11,625.00		0.00	
2130608 ECONOM - Telephone/Mobiles		0.00		0.00		0.00		0.00	
2130609 ECONOM - Loan 124 Interest Repayments		4,877.00		4,877.00		1,218.00		0.00	
2130610 ECONOM - Loan 127 Interest Repayments		7,461.00		7,461.00		1,863.00		0.00	
2130611 ECONOM - Insurance Other Than Buildings		2,011.00		2,011.00		501.00		1,221.00	
2130612 ECONOM - Expensed Minor Asset Purchase		0.00		0.00		0.00		0.00	
2130692 ECONOM - Depreciation		0.00		0.00	,,,,,,	0.00		0.00	
2130697 ECONOM - Community Services Allocated		13,424.00		13,424.00		3,354.00		2,776.54	
2130699 ECONOM - Administration Allocated		12,200.00		12,200.00		3,048.00		2,501.60	
OPERATING REVENUE	42 485 00		43 165 M		40.701.00		7 018 70		
3130601 ECONOM - Contributions & Donations 3130601 ECONOM - Contributions & Donations	2 7	0.00	00'0		0.00		0.00		
3130602 ECONOM - Reimbursements	2,740.00	0.00	2,740.00		684.00		5,986.50		
3130604 ECONOM - Grants 3130604 ECONOM - Other Fees & Charges		0.00	0.00		0.0		0.00		
3130605 ECONOM - TransWA Commission		0.00	0.00		0.00		0.00		
3130606 ECONOM - Other Income		0.00	0.00		0.00		0.00		
SUB-TOTAL	45,905.00	5.00 620,699.00	45,905.00	620,699.00	11,475.00	155,810.00	13,005.20	31,176.29	
CAPITAL EXPENDITURE				WU		000		000	
	n	23,556.00		23,556.00		5,889.00		0.00	
4130671 ECONOM - Loan 127 Principal Repayments 4130575 ECONOM - Transfers to Reserve		8,894.00		8,894.00 0.00		2,223.00 0.00		0.00	
CAPITAL REVENUE 5130650 ECONOM - Transfers From Reserve	264,542.00	2.00	264,542.00		66,135.00		0.00		
				00 110 00	00 101 00	00 077 0			
SUB-TOTAL	264,542.00	2.00 32,450.00	264,542.00	32,450.00	66,135.00	8,112.00	0.00	0.0	
	240 AA7 00	7 00 653 149 00	310 447 00	653 149 00	77 610.00	163 922 00	13.005.201	34 476 24	

PROGRAMME SUMMARY	Adopted	Adopted Budget	Revised	Revised Budget	YTD B	YTD Budget	YTD Actual	tual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue ¢	Expenditure	une	Expenditure	Comments
OPERATING EXPENDITURE Private Works Public Works Overheads Plant Operation Costs Administration Overheads Cormmunity Services Overheads Statries and Wages Town Planning Schemes Stock, Fuels & Oils Unclassified	w	\$ 56,863.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<b>9</b>	\$ 55,853.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	••	\$ 14,208.00 2,716.00 6,155.00 7,899.00 (3338.00) (3338.00) 0.00 0.00 0.000		\$ 44,300,86 (12,287,88) (56,579,68) (56,579,68) (1,204,15 (1,204,15 (3,738,53) (3,738,53) (3,738,53) (3,738,53) (3,738,53)	
Protection of the advecting of the advec	66,641.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		86,641.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.000000		16,659,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000		48,019,18 318,15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-	
	5, 0,044,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	25,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,249,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8 8 8 8 8 8 6 6 6 6 6 6 6 6 6 6 6 6	7,130.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Land/Subdivision Development Stock, Fuels & Oils Unclassified SUB-TOTAL	0.00 0.00 0.00 5,044.00	57,150.00	0.00 0.00 <u>0.00</u> 5,044.00	57,150.00	0.00 0.00 1,260.00	14,283.00	0.00 0.00 0.00	7,130.00	
TOTAL - PROGRAMME SUMMARY	71,685.00	114,003.93	71,685.00	114,003.93	17,919.00	44,923.00	48,337.33	(10,121.02)	

Printed: 23/10/2014 at 5:29 PM

.

TOWN OF NARROGIN	SCHEDULE 14 - OTHER PROPERTY & SERVICES	Financial Statement for Period Ended	30 September 2014
------------------	-----------------------------------------	--------------------------------------	-------------------

PRIVATE WORKS		Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	Votual	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	]	s	\$	49	s	\$	\$	\$	s	
OPERATING EXPENDITURE 2140100 PRIVATE - Private Works Expenses	sqor		56,853.66		56,853.66		14,208.00		44,300.86	
Z140199 PRIVALE - Administration Allocated			0.00		0.00		0.00		0.00	
OPERATING REVENUE 3140100 PRIVATE - Private Works Income		66,641.00		66,641.00		16,659.00		48,019.18		
SUB-TOTAL		66,641.00	56,853.66	66,641.00	56,853.66	16,659.00	14,208.00	48,019.18	44,300.86	
CAPITAL EXPENDITURE										
4 O O										
-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.1
AL - PRIVATE WORKS	L	66,641.00	56,853.66	66,641.00	56,853.66	16,659.00	14,208.00	48,019.18	44,300.86	

•

%         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %         %	888		
000000000000000000000000000000000000	161,767.00 16,116.00 5,620.00	40,440.00 4,029.00 2,810.00 231 00	
000         2,810.00           000         2,810.00           000         2,810.00           000         2,810.00           000         2,810.00           000         2,810.00           000         2,810.00           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000           000         0,000 <tr< td=""><td>16,116.00 5,620.00</td><td>4,029.00 2,810.00 231.00</td><td>30,166</td></tr<>	16,116.00 5,620.00	4,029.00 2,810.00 231.00	30,166
231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00 231.00		231.00	3,408
00         00         1,623.00           00         00         0.00           00         00         0.00           00         00         0.00           00         0.00         1,749.00           00         0.00         1,623.00           00         0.00         0.00           00         0.00         1,1,248.00           11,1,248.00         1,1,248.00         1,1,248.00           00         0.00         0.00         1,1,248.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00           00         0.00         0.00         0.00	930.00		
2,2,0,00 2,2,0,00 2,2,0,00 2,1,7,4,00 2,1,7,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,2,4,00 2,1,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,2,00 2,1,	6,500.00	1,623.00	
00         00         00           00         00         00         00           00         00         00         00           00         00         00         00           00         00         00         000           00         00         000         000           00         00         000         15,438.00           00         00         0,101         1,248.00           00         000         0,101         1,248.00           00         000         0,101         0,000           00         000         0,124.00         0,000           00         000         0,000         0,000           00         000         0,000         0,000           00         0,000         0,000         0,000           00         0,000         0,000         0,000           00         0,000         0,000         0,000           00         0,000         0,000         0,000           00         0,000         0,000         0,000           00         0,000         0,000         0,000           00         0,000         0,00	1.000.00	249.00	
00         1,745.00           00         3,335.00           00         3,14.00           00         3,14.00           00         1,5,438.00           00         1,5,438.00           00         1,5,438.00           00         1,5,438.00           00         1,5,438.00           00         0,000           00         0,000           01,612         0,000           01,612         0,000           02,124,00         1,1348.00           03,124,00         2,124,00           00         0,000           00         2,124,00           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000           00         0,000	 0.00	0.00	
00 00 00 00 00 00 00 00 00 00	 7,000.00	1,749.00	
222 232 232 232 232 232 232 232 232 232	0.00	0.00	
200 201 201 201 201 201 201 201	12,163.00	3,038.00	204/2
20 20 20 20 20 20 20 20 20 20	41,239,62 61,761,00	15.438.00	23.310
00 01,812,00 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,7,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,749,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,1,759,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	5,000.00	1,248.00	
5,124,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,1,749,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000	43,254.00	10,812.00	
00 00 00 00 00 00 00 00 00 00	20,501.00	5,124.00	
000 000 000 000 000 000 000 000	0.00	0.00	)
000 000 000 000 000 000 000 000 000 00	00:0	0.00	
22,2,00 20,00 20,00 20,124,00 20,124,00 20,124,00 20,124,00 20,124,00 20,00 20,00 20,00 20,00 20,00 20,00 21,749,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00 27,5,00	0.00	0.00	
2, 12, 400 00 00 00 00 00 00 00 00 00	2,50U.UU	0.00	
00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,000.00	1,998.00	8,25
2,124,00 00 00 00 00 00 00 00 00 00	0.00	0.00	23
00 0.222.00 00 0.2549.00 00 2.681.00 00 2.681.00 00 0.00 00 624.00 0.00 00 1,500.00 01,500.00 00 321.00 00 00 00 1,500.00 00 1,500.00 0	8,500.00	2,124.00	1,486
00 1,743.00 00 2,681.00 375.00 00 00 01,500.00 375.00 01,500.00 02,100 02,100 02,118.00 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	21,291.0U	0,322.00	10,04:
00 00 00 00 00 00 00 00 00 00	 5.362.00	2.681.00	325
00 00 00 00 00 00 00 00 00 00	 1.500.00	375.00	0
00 00 00 00 00 00 00 00 00 00 00 00 00	2,500.00	624.00	14
00 375.00 00 1,398.00 1,500.00 348.00 324.00 00 921.00 5,718.00 15,748.00	0.00	0.00	
00 1,398,00 00 1,500,00 324,800 00 921,00 00 5,718,00 01 15,249,00	1,500.00	375.00	
00 1,500,00 348,00 348,00 321,00 00 5,718,00 00 5,718,00 00 15,718,00 00 00 15,718,00 00 00 00 00 00 00 00 00 00 00 00 00	5,600.00	1,398.00	5,56
00 321,00 321,00 00 00 00 00 00 00 00 00 00 00 00 00	6,000.00	1,500.00	<u> </u>
00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.691.00	921.00	2,43
00 5,718.00 15,748.00 15,748.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,749.00 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,75000 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,7500 15,75000 15,75000 15,75000 15,75000 15,75000 15,7500000 15,7500000000000000000000000000000000000	0.00	0.00	
	22,873.00 61 000 00	5,718.00	4,55
	(541,588.62)	(135,396.00)	(164,004
	00:0		0.00 318.15
(154,004.44) 0.00 318.15 0.00			

TOWN OF NARROGIN SCHEDULE 14 - OTHER PROPERTY & SERVICES Financial Statement for Period Ended	30 September 2014
-----------------------------------------------------------------------------------------------------	-------------------

PUBLIC WORKS OVERHEADS	Adopt	Adopted Budget	Reviser	Revised Budget	YTDB	YTD Budget	¥ΠD≱	YTD Actual	
(Continued)	Revenue	Revenue Expenditure Revenue Expenditure	Revenue	Expenditure	Revenue	Revenue Expenditure Revenue Expenditure	Revenue	Expenditure	
CAPITAL EXPENDITURE	9	<i>•</i>	A	A	A	^	~	A	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.00	00.0	0.00	0.00	2.716.00	318.15	318.15 (12.287.88)	

Comments         Comments         Revenue         Expenditure         Revenue         Expediture         Revenue         Exp	CPERATING EXCENDITURE         Revenue         Expenditure         Revenue         Expenditure <th>YTD Budget YTD Actual</th>	YTD Budget YTD Actual
OPERATING EXPENDITIVE         Contract Not Server Not Transmission         17,875.27         17,875.27         17,875.27         4,484,00         4,484,00         13,055.00         24,056.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,556.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         25,550.00         26,550.00 <th26,56.00< th=""></th26,56.00<>	OPERATING EXPENDITURE 2430300 POC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 2430300 FOC - Internal Plant Repairs - Wages & Orle 243030 FOC - Internal Plant Repairs - Wages & Orle 243030 FOC - Internal Plant Repairs - Wages & Orle 244032 FOC - Sale of Sarap 344030 FOC - Fainfursements 244032 FOC - Sale of Sarap 344030 FOC - Fla	Expenditure Revenue Expenditure \$ \$
24.3000 POC - Internal Plant Repairs - Wages & Othe     17.575.27     17.575.27     4.444.00       24.3000 POC - Internal Plant Repairs - Wages & Othe     17.575.27     17.575.27     4.444.00       24.3000 POC - Finet & Repairs     24.556.00     11.454.90     5.526.00     5.2356.00       24.3005 POC - Internes/Registrations     24.565.00     11.454.90     5.2356.00     11.454.90       24.3005 POC - Internes/Registrations     24.656.00     11.454.90     5.2356.00     12.332.00       24.3005 POC - Internes/Registrations     24.656.00     12.332.00     17.550.00     17.550.00       24.3005 POC - Internes/Registrations     24.66.00     12.332.00     17.550.00     17.550.00       24.4005 POC - Depreciation     72.531.00     72.531.00     17.550.00     17.550.00       74.4005 POC - Depreciation     72.531.00     72.531.00     17.550.00     17.550.00       74.005 POC - Depreciation     72.531.00     72.531.00     18.650.00     17.550.00       74.005 POC - Depreciation     72.531.00     0.00	24.3000 POC - Internal Plant Repairs - Wages & Othe     17.575.27     17.575.27     4.444.00       21.40300 POC - Finate Repairs - Wages & Othe     17.575.20     17.575.27     4.444.00       21.40300 POC - Finate Repairs - Wages & Othe     17.575.20     11.455.00     11.455.00       21.40300 POC - Finate Repairs - Wages & Othe     17.555.00     11.455.00     2.355.00       21.40300 POC - Identer Repairs - Wages & Othe     11.455.00     2.455.00     5.255.00       21.40300 POC - Identer Repairs - Wages & Othe     2.455.00     2.455.00     5.255.00       21.40300 POC - Identer Repairs - Wages & Othe     7.5531.00     2.455.00     7.530.00       21.40300 POC - Identer Representation     2.000.00     2.055.00     1.73532.00       21.40300 POC - Identer Representation     2.000.00     2.44.056.27)     1.81.55.00       21.40300 POC - Identer Representation     2.000.00     2.44.056.27)     1.81.55.00       21.40304 POC - Identer Representation     2.000.00     2.44.056.27)     1.81.55.00       21.40304 POC - Identer Representation     2.44.056.27)     1.81.65.00     1.81.55.00       21.40304 POC - Identer Representation     2.44.056.27)     1.81.65.00     1.81.65.00       21.40304 POC - Identer Representation     2.44.056.27)     1.81.65.00     1.81.65.00       21.40304 POC - Identer Representation     2.44.056.27) <td></td>	
2440301 PCC - Parts & Rpairs       75,250.00       75,250.00       175,250.00       15,052.00         2140305 PCC - Internasifications       21456.00       14,549.00       55,556.00       55,556.00         2140305 PCC - Internasifications       21466.00       8,166.00       5,555.00       5,555.00         2140305 PCC - Internasifications       24,655.00       5,555.00       755.000       175.000         2140305 PCC - Internasifications       2,4655.00       2,4655.00       5,555.00       755.000         2140305 PCC - Internasifications       2,4655.00       3,000.00       3,000.00       11,52.00       175.000         2140305 PCC - Dependiation       755.000       755.000       755.000       175.000       175.000         2140305 PCC - Eleit Tax Credits Grant Scheme       0.00       0.000       0.000       11,145.600       755.000       11,145.600         2140305 PCC - Fleit Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00         3140307 PCC - Fleit Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140307 PCC - Fleit Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2/40301 POC - Parts & Rpairs     75,250.00     75,250.00     15,0200     15,0200       2/40303 POC - Ivenes/Registrations     2/40305 POC - Ivenes/Registrations     23,550.00     5,555.00       2/40305 POC - Litemos/Registrations     2,4655.00     8,166.00     8,166.00     5,555.00       2/40305 POC - Litemos/Registrations     2,4655.00     2,4655.00     2,4655.00     2,2055.00       2/40305 POC - Litemos/Registrations     2,4655.00     2,4655.00     2,4655.00     1,500.00       2/40305 POC - Unerces/Registrations     3,000.00     3,000.00     1,500.00     1,500.00       2/40305 POC - Unerces/Registrations     3,000.00     2,4655.00     7,533.00     1,500.00       2/40305 POC - Unerces/Registrations     2,4655.00     7,533.00     1,500.00     1,500.00       2/40305 POC - Enercistic     2,44035 POC - Enercistic     1,61,65.00     1,500.00     1,500.00       2/40305 POC - Fiel Tax Cretits Grant Scheme     0,00     0,00     0,00     0,00       3/40301 POC - Fiel Tax Cretits Grant Scheme     0,00     0,00     0,00     0,00       3/40301 POC - Fiel Tax Cretits Grant Scheme     0,00     0,00     0,00     0,00       3/40301 POC - Fiel Tax Cretits Grant Scheme     0,00     0,00     0,00     0,00       3/40301 POC - Fiel Tax Cretits Grant Scheme     0,00	
2140302 POC - Fuels and Olis     114,543.00     114,543.00     24,655.00     26,55.00       2140305 POC - Insumable Tools / Consumables     2,056.000     2,056.00     2,055.00       2140305 POC - Insumable Tools / Consumables     2,056.00     2,655.00     2,525.00       2140305 POC - Insumable     2,050.000     2,655.00     1,5232.00       2140305 POC - Insumable     2,050.000     2,655.00     1,500.00       2140305 POC - Insumable     2,000.000     1,500.000     1,500.00       2140305 POC - Cinsumables     2,050.000     2,655.00     1,500.00       2140305 POC - Cinsumables     2,000.000     1,500.000     1,500.00       2140305 POC - Cinsumables     2,455.00     7,2631.00     1,550.00       2140305 POC - Cinsumables     2,400.52     2,44.056.27     1,61.56.00       2140305 POC - Fiel Tax, Credits Grant Scheme     0,00     0,00     0,00       2140305 POC - Fiel Tax, Credits Grant Scheme     0,00     0,00     0,00       2140305 POC - Fiel Tax, Credits Grant Scheme     0,00     0,00     0,00       2140305 POC - Fiel Tax, Credits Grant Scheme     0,00     0,00     0,00       2140305 POC - Fiel Tax, Credits Grant Scheme     0,00     0,00     0,00       2140305 POC - Fiel Tax, Credits Grant Scheme     0,00     0,00     0,00	2140302 POC - Fuels and Olis     114,543.00     114,543.00     23,655.00     23,655.00       2140305 POC - Insumance     2,105.00     2,155.00     2,255.00     2,255.00       2140305 POC - Expensional fuels     2,155.00     2,525.00     2,525.00       2140305 POC - Expensional fuels     2,050.00     2,655.00     1,523.200       2140305 POC - Expensional fuels     2,050.00     2,655.00     1,523.200       2140305 POC - Expensional fuels     2,050.00     2,655.00     1,523.200       2140305 POC - Expension     2,050.00     2,655.00     1,550.00       2140305 POC - Expension     2,050.000     2,050.000     1,550.00       2140305 POC - Expension     2,055.00     1,550.00     1,550.00       2140305 POC - Expension     2,055.00     1,550.00     1,550.00       2140305 POC - Expension     2,050.000     1,34,055.27     1,34,055.27     1,65.00       2140305 POC - Expension     0,000     0,000     0,000     1,61,55.00       2140305 POC - Expension     0,000     0,000     0,000     1,66,04,000       2140305 POC - Expension     0,000     0,000     0,000     0,000       2140305 POC - Expension     0,000     0,000     0,000     0,000       2140305 POC - Expension     0,000     0,000     0,000	
2140305 POC - Tyres and Tubes     20,850.00     5,256.00     5,256.00     5,256.00       2140305 POC - LebenseRegistrations     2,465.00     5,166.00     5,265.00       2140305 POC - Internetications     2,465.00     5,166.00     1,500.00       2140305 POC - Internetications     2,600.00     5,000.00     1,500.00       2140305 POC - Internetication     2,465.00     5,000.00     1,500.00       2140305 POC - Internetication     2,465.00     7,800.00     1,500.00       2140325 POC - Internetication     7,5631.00     7,630.00     1,500.00       2140325 POC - Internetication     7,651.00     7,630.00     1,500.00       2140325 POC - Internetication     7,631.00     7,64.056.27)     1,61.66.00       2140325 POC - Internetication     7,651.00     7,65.100     1,61.66.00       2140325 POC - Internetication     7,64.056.27)     1,81.66.00     1,61.66.00       2140325 POC - Fiel Tax Credits Grant Solution     0,00     0,00     0,00     0,00       3140307 POC - Fiel Tax Credits Grant Solution     0,00     0,00     0,00     0,00       3140307 POC - Sale of Scare     0,00     0,00     0,00     0,00     0,00       3140307 POC - Sale of Scare     0,00     0,00     0,00     0,00     0,00       3140307 POC - Sale of Scare	2140303 POC - Unerselfagistrations     20,860.00     20,860.00     5,235.00     5,235.00       2140308 POC - Lebenselfagistrations     2,460.00     8,106.00     8,106.00     1,500.00       2140308 POC - Lebenselfagistrations     2,460.00     6,000.00     1,500.00     1,500.00       2140308 POC - Lebenselfagistrations     2,460.00     6,000.00     1,500.00     1,500.00       2140302 POC - Lebenselfagistrations     2,460.00     5,000.00     1,500.00     1,500.00       2140302 POC - Depredation     72,531.00     1,500.00     1,500.00     1,500.00       2140302 POC - Lebenselfagion     72,631.00     72,631.00     1,500.00     1,500.00       2140302 POC - Fuel Tax Credits Grant Scheme     0.00     0.00     0.00     0.00       3140302 POC - Fuel Tax Credits Grant Scheme     0.00     0.00     0.00     0.00       3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00       3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00       3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00       3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00       3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00       3140302 POC - Sale of Scrap     0.00	
2140306     POC - Licences/Registrations     8,106.00     8,106.00     2,205.00     2,205.00       2140309     POC - Insurance     2,000.00     1,2332.00     1,550.00       2140308     POC - Expensional bit Total consumplies     3,000.00     1,550.00     1,550.00       2140309     POC - Chernes/Registrations     3,000.00     1,550.00     1,550.00       2140308     POC - Chernes/Registration     7,5131.00     1,550.00     1,550.00       2140334     POC - LESS Plant Operation     7,5131.00     1,616.00     1,550.00       2140334     POC - LESS Plant Operation     1,616.00     1,616.00     1,616.00       2140334     POC - LESS Plant Operation     1,816.00     1,816.00     1,155.00       2140334     POC - LESS Plant Operation     1,816.00     1,816.00     1,155.00       2140334     POC - LESS Plant Operation     1,816.00     1,816.00,00     1,155.00       2140334     POC - LESS Plant Operation     0,00     0,00     0,00     0,00       3140301     POC - Sale of Sarap     0,00     0,00     0,00     0,00       3140302     POC - Sale of Sarap     0,00     0,00     0,00     0,00       3140302     POC - Sale of Sarap     0,00     0,00     0,00     0,00       31403	2140306     POC - Licences/Registrations     8,106.00     8,106.00     2,025.00       2140307     POC - Insurance     2,4665.00     1,533.00     1,530.00       2140308     POC - Cependable Tools / Consumables     3,000.00     1,530.00     1,500.00       2140308     POC - Depreciation     7,651.00     7,561.00     1,500.00       2140308     POC - LESS Plant Operation     7,561.00     7,563.00     1,500.00       2140308     POC - LESS Plant Operation     7,563.00     1,6,155.00     1,550.00       2140308     POC - LESS Plant Operation     7,563.00     7,563.100     1,6,155.00       2140308     POC - LESS Plant Operation     0,00     0,00     0,00       214030     POC - LESS Plant Operation     1,6,156.00     1,6,156.00       214030     POC - LESS Plant Operation     0,00     0,00     0,00       314030     POC - Fiel Tax Credits Grant Scheme     0,00     0,00     0,00       3140301     POC - Site of Scape     0,00     0,00     0,00       3140302     POC - Site of Scape     0,00     0,00     0,00       3140302     POC - Site of Scape     0,00     0,00     0,00       3140302     POC - Site of Scape     0,00     0,00     0,00       3140302     POC	
2140307 PCC - Insurance       24,665.00       24,665.00       1,2332.00         2140307 PCC - Insurance       5,000.00       1,2332.00         2140308 PCC - Expandable Tools / Consumables       5,000.00       1,2332.00         2140308 PCC - Expandable Tools / Consumables       5,000.00       1,2332.00         2140308 PCC - Expandable Tools / Consumables       5,000.00       1,2332.00         2140308 PCC - Expandable       3,000.00       16,155.00         214034 PCC - LESS Plant Operation       72,651.00       72,651.00         2140304 PCC - LESS Plant Operation Costs Allocated       0,00       0,00         3140301 PCC - Rein Inscrements       0,00       0,00       0,00         3140302 PCC - Sale of Scrap       0,00       0,00       0,00         3140303 PCC - Rein Inscrements       <	2140307 POC - Insurance         24,665.00         24,665.00         1,2332.00         1,2332.00           2140308 POC - Expandable Tools / Consumables         6,000.00         7,2651.00         1,2332.00         1,550.00           2140308 POC - Expandable Tools / Consumables         3,000.00         7,2651.00         1,6156.00         1,6156.00           2140308 POC - Expandable Tools / Consumables         3,000.00         7,2651.00         16,156.00         16,156.00           2140308 POC - Expandable Tools / Consumables         3,000.00         7,2651.00         16,156.00         16,156.00           2140304 POC - LESS Plant Operation Costs Allocated         0,00         0,00         0,00         0,00           3140301 POC - Fuel Tax Credits Grant Scheme         0,00         0,00         0,00         0,00           3140302 POC - Sale of Scarp         0,00         0,00         0,00         0,00         0,00           3140302 POC - Sale of Scarp         0,00         0,00         0,00         0,00         0,00           3140302 POC - Sale of Scarp         0,00         0,00         0,00         0,00         0,00           3140302 POC - Sale of Scarp         0,00         0,00         0,00         0,00         0,00           3140302 POC - Sale of Scarp         0,00 <t< td=""><td></td></t<>	
2140306       POC - Expendable Tools / Consumables       6,000,00       6,000,00       1,500,00       1,500,00         2140303       POC - Other Expenses       3,000,00       7,500,00       1,500,00       7,500,00         2140303       POC - Dependation       7,500,00       3,000,00       7,500,00       1,500,00         2140303       POC - Dependation       7,500,00       7,500,00       1,500,00       1,500,00         2140304       POC - LESS Plant Operation Costs Allocated       3,40,00       7,5631,00       16,156,00       16,156,00         740302       POC - Fiell Tax Credits Grant Scheme       0,00       0,00       0,00       0,00       0,00         3140302       POC - Fiell Tax Credits Grant Scheme       0,00       0,00       0,00       0,00       0,00         3140302       POC - Sale of Scrap       0,00       0,00       0,00       0,00       0,00       0,00         3140302       POC - Sale of Scrap       0,00       0,00       0,00       0,00       0,00       0,00       0,00         3140302       POC - Sale of Scrap       0,00       0,00       0,00       0,00       0,00       0,00       0,00         SUB-TOTAL       CAPITAL REVENUE       0,00       0,00       <	2140306 POC - Expendable Tools / Consumables       5,000,00       6,000,00       1,500,00       1,500,00         2140308 POC - Chen Expenses       3,000,00       7,501,00       7,500,00       7,500,00         2140309 POC - Chen Expenses       3,000,00       7,561,00       7,560,00       1,500,00         2140304 POC - LESS Plant Operation Costs Allocated       3,000,00       7,561,00       7,561,00       7,661,00         Reovered amounts       2,40304 POC - LESS Plant Operation Costs Allocated       0,00       0,00       0,00         2140304 POC - LESS Plant Operation Costs Allocated       0,00       0,00       0,00       0,00         2140304 POC - Feel Full       3140300 POC - Feel Full       1,156,00       0,00       0,00         2140304 POC - Reinbursements       0,00       0,00       0,00       0,00       0,00         3140300 POC - Feel Full       2,44,026,27)       (3,4,026,27)       (3,6,04,00)       (1         3140300 POC - Feel Scatt Scheme       0,00       0,00       0,00       0,00       0,00       0,00         3140300 POC - Feel Full       2,65,00       0,00       0,00       0,00       0,00       0,00       0,00       0,00         3140300 POC - Reinbursements       0,00       0,00       0,00       0,00 <td></td>	
2140368 POC - Ofner Expenses       750.00       750.00       750.00       14,40         2140382 POC - Depreciation       72,631.00       72,631.00       18,155.00       14,40         Recovered amounts       72,631.00       72,631.00       18,155.00       14,40         Recovered amounts       2140392 POC - Depreciation       18,155.00       14,40         Recovered amounts       0.00       0.00       0.00       0.00         3140303 POC - Fainbursements       0.00       0.00       0.00       0.00         3140303 POC - Fainbursements       0.00       0.00       0.00       0.00       0.00         3140303 POC - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00         3140303 POC - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 </td <td>2140303 POC - Chine Expenses       3,000.00       756.00       756.00       14,95         2140342 POC - Deprediation       72,651.00       72,651.00       14,95         Recovered amounts       2140344 POC - LESS Plant Operation Costs Allocated       (344,026.27)       (34,026.27)       (132,76         2140334 POC - LESS Plant Operation Costs Allocated       0.00       0.00       0.00       0.00       0.00         2140330 POC - Fiel Tex Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fiel Tex Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fiel Tex Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Sale of Scratp       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Sale of Scratp       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00</td> <td></td>	2140303 POC - Chine Expenses       3,000.00       756.00       756.00       14,95         2140342 POC - Deprediation       72,651.00       72,651.00       14,95         Recovered amounts       2140344 POC - LESS Plant Operation Costs Allocated       (344,026.27)       (34,026.27)       (132,76         2140334 POC - LESS Plant Operation Costs Allocated       0.00       0.00       0.00       0.00       0.00         2140330 POC - Fiel Tex Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fiel Tex Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fiel Tex Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Sale of Scratp       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Sale of Scratp       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	
2140492       POC- Deprediation       72,631.00       72,631.00       18,156.00       18,156.00       14,16         Recovered amourts       Recovered amourts       72,631.00       72,631.00       72,631.00       18,156.00       14,16         740394       POC- LESS Plant Operation Costs Allocated       (344,026.27)       (344,026.27)       (86,004.00)       14,16         3140300       POC- LESS Plant Operation Costs Allocated       0.00       0.00       0.00       0.00       0.00       0.00       0.00       14,16         3140300       POC- Fuel Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td>2140492         POC- Deprediation         72,631.00         72,631.00         18,156.00         14,166           Recovered amounts         Recovered amounts         72,631.00         72,631.00         74,026.27)         18,156.00         14,166           740394         POC- LESS Plant Operation Costs Allocated         0.00         0.00         0.00         0.00         0.00         14,166           3140301         POC- Fuel Tax Credits Grant Scheme         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<!--</td--><td>in dama ann "</td></td></t<>	2140492         POC- Deprediation         72,631.00         72,631.00         18,156.00         14,166           Recovered amounts         Recovered amounts         72,631.00         72,631.00         74,026.27)         18,156.00         14,166           740394         POC- LESS Plant Operation Costs Allocated         0.00         0.00         0.00         0.00         0.00         14,166           3140301         POC- Fuel Tax Credits Grant Scheme         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>in dama ann "</td>	in dama ann "
Recovered amounts         Recovered amounts         (132,75)           2140334 POC - LESS Plant Operation Costs Allocated         (344,026,27)         (344,026,27)         (366,004,00)         (132,75)           OPERATING REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td>Recovered amounts         Recovered amounts         (344,026,27)         (344,026,27)         (36,004,00)         (132,76)           2140304 POC - LESS Plant Operation Costs Allocated         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00</td><td></td></t<>	Recovered amounts         Recovered amounts         (344,026,27)         (344,026,27)         (36,004,00)         (132,76)           2140304 POC - LESS Plant Operation Costs Allocated         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	
Recovered amounts         Recovered amounts         (344,026,27)         (344,026,27)         (366,004,00)         (132,76)           2140304         POC - LESS Plant Operation Costs Allocated         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Recovered amounts         (344,026,27)         (344,026,27)         (36,004,00)         (132,76)           2140394         POC - LESS Plant Operation Costs Allocated         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	
Z14034 POC - LESS Plant Operation Costs Allocated       (344,U20,L2)       (344,U20,L2)       (304,U20,L2)       (104,U20,L2)         OPERATING REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fuel Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Fuel Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Fuel Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	Z14034 FOUC - LESS Plant Operation Costs Allocated       (344),026,27)       (344),026,27)       (304,026,27)       (104,026,27)         OPERATING REVENUE       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fuel Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140300 POC - Fuel Tax Credits Grant Scheme       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Fainbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Fainbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Sale of Scrap       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         3140302 POC - Reinbursements       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00         SUB-TOTAL       EXPENDITURE       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<	
OPERATING REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>OPERATING REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<td></td></td>	OPERATING REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td>	
3140300 POC - Fuel Lax Creats Grant Some     0.00     0.00     0.00     0.00       3140301 POC - Fuel Lax Creats Grant Some     0.00     0.00     0.00     0.00       3140302 POC - Reimbursaments     0.00     0.00     0.00     0.00     0.00       3140302 POC - Reimbursaments     0.00     0.00     0.00     0.00     0.00       3140302 POC - Reimbursaments     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00	3140300 POC - Fuel Lax Creats Grant Some     0.00     0.00     0.00     0.00       3140301 POC - Fuel Lax Creats Grant Some     0.00     0.00     0.00     0.00       3140302 POC - Reinbursaments     0.00     0.00     0.00     0.00     0.00       3140302 POC - Reinbursaments     0.00     0.00     0.00     0.00     0.00       3140302 POC - Reinbursaments     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     Cabital Expenditive     0.00     0.00     0.00     0.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00	
3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     6,155.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     6,155.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     6,155.00     0.00       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     6,957       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00	3140302 POC - Sale of Scrap     0.00     0.00     0.00     0.00     0.00       SUB-TOTAL     0.00     0.00     0.00     0.00     6,155.00     0.00     (59,57)       SUB-TOTAL     CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     (59,57)       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       TOTAL - PLANT OPERATION COSTS     0.00     0.00     0.00     0.00     (51,55.00)     0.00     (59,57)	
SUB-TOTAL     0.00     0.00     0.00     0.00     6,155.00     0.00     (59,57)       CAPITAL EXPENDITURE     CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     (59,57)       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       TOTAL - PLANT OPERATION COSTS     0.00     0.00     0.00     0.00     6,00     0.00     (59,57)	SUB-TOTAL     UD     0.00     0.00     0.00     6,155.00     0.00     (59,57)       CAPITAL EXPENDITURE     CAPITAL EXPENDITURE     0.00     0.00     6,00     6,155.00     0.00     (59,57)       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       CAPITAL EXPENDITURE     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)       SUB-TOTAL     0.00     0.00     0.00     0.00     0.00     0.00     0.00     (59,57)	
CAPITAL EXPENDITURE         CAPITAL EXPENDITURE           CAPITAL REVENUE         CAPITAL REVENUE           CAPITAL REVENUE         0.00           SUB-TOTAL         0.00           TOTAL - PLANT OPERATION COSTS         0.00	CAPITAL EXPENDITURE         CAPITAL EXPENDITURE           CAPITAL REVENUE         CAPITAL REVENUE           CAPITAL REVENUE         0.00           SUB-TOTAL         0.00           TOTAL - PLANT OPERATION COSTS         0.00	6,155.00 0.00
CAPITAL EXPENDITURE         CAPITAL EXPENDITURE           CAPITAL REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	CAPITAL EXPENDITURE         CAPITAL EXPENDITURE           CAPITAL REVENUE         CAPITAL REVENUE           CAPITAL REVENUE         0.00           SUB-TOTAL         0.00           SUB-TOTAL         0.00           TOTAL - PLANT OPERATION COSTS         0.00	
CAPITAL REVENUE         CAPITAL REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>CAPITAL REVENUE         CAPITAL REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <th< td=""><td></td></th<></td></th<>	CAPITAL REVENUE         CAPITAL REVENUE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td></td></th<>	
SUB-TOTAL TOTAL - PLANT OPERATION COSTS TOTAL - PLANT OPERATION COSTS	SUB-TOTAL TOTAL - PLANT OPERATION COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
TOTAL - PLANT OPERATION COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL - PLANT OPERATION COSTS 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	0.00

PLANT DEPRECIATION COSTS	Adopted	Adopted Budget	Revised	Revised Budget	YTDE	YTD Budget	ίαλ	YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE		-	-		+	•	•	+	
Recovered amounts 2140495 PDEPN - LESS Plant Depreciation Costs Alloca		00.00		0.00	· ····	0.00		0.00	
OPERATING REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	
CAPITAL EXPENDITURE		· · · · · · · · · · · · · · · · · · ·		****************					
CAPITAL REVENUE									
Sub-TotaL	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C TOTAL - PLANT DEPRECIATION COSTS	0.00	0.00	00.0	0.00	0.00	0.00	00.0	00.0	

Printed: 23/10/2014 at 5:29 PM

ADMINISTRATION OVERHEADS		Adopted Budget	Budget	Revised Budget	Budget	YTD Budget	udget	YTD Actual	ctual
(Continued)		Revenue I \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE 4140570 ADMIN - Transfers To Reserve	<u> </u>		0.00		0:00		0.00		0.00
(Capital)	Jobs		7,150.00		7,150.00		1,785.00		7,130.00
	Jobs		25,000.00		25,000.00		6,249.00		0.00
CAPITAL REVENUE 5140550 ADMIN - Proceeds on Disposal of Assets	sdol	16,500.00		16,500.00		4,125.00		00.0	
5140551 ADMIN - Realisation on Disposal of Assets		(16,500.00)		(16,500.00)		(4,125.00)		0.00	
5140560 ADMIN - Transfers From Reserve		5,044.00		5,044.00		1,260.00		000	
28 SUB-TOTAL		5,044.00	32,150.00	5,044.00	32,150.00	1,260.00	8,034.00	00.0	7,130.00
O TOTAL - ADMINISTRATION OVERHEADS	L	5,044.00	32,150.27	5,044.00	32,150.27	1,260.00	15,933.00	0.00	19,980.00

	B	Revised Budget	Budget		YTD Budget	YTD Actual	ctual	
	adx3 and	Revenue	Expenditure	Revenue	Expenditure	anu	Expenditure	Comments
OPERATING EXPENDITIBE	~		s	s	ŝ	S	\$	
2140600 COMMUNITY - Salaries & Wapes	141.543.00		141 543 00		35 385 00		30 309 60	
2140601 COMMUNITY - Superannuation	13.446.00		13.446.00		3.360.00		3 383 09	
2140602 COMMUNITY - Workers Compensation	4,689.00		4,689.00		2.344.00		2,344,50	
2140603 COMMUNITY - Allowances	620.00		620.00		153.00		0.00	
2140604 COMMUNITY - Training & Development	2,500.00		2.500.00		624.00		195.00	
2140605 COMMUNITY - Occupational Health & Safety	0.00		0.00		0.00		00.0	
2140606 COMMUNITY - Recruitment	1,000.00		1.000.00		249.00		0.00	
2140607 COMMUNITY - Travel & Accommodation	0.00		0.00		0.00		00.0	
2140608 COMMUNITY - Fringe Benefits Tax (FBT)	8,000.00		8,000.00		0.00		0.00	
2140609 COMMUNITY - Other Employee Expenses	0.00		0.00		0.00		0.00	
2140610 COMMUNITY - Motor Vehicle Expenses	7,700.00		7,700.00		1,923.00		1.204.15	
2140615 COMMUNITY - Insurances (Other than Bld a	2,011.00		2,011.00		1,005.00		1.221.00	
2140616 COMMUNITY - Printing & Stationery	500.00		500.00		123.00		0.00	
2140617 COMMUNITY - Postage and Freight	0.00		0.00		0.00		0.00	
2140618 COMMUNITY - Advertising	0.00		0.00		0.00		0.00	
2140619 COMMUNITY - Subscriptions and Membersh	0.00		0.00		0.00		0.00	
2140620 COMMUNITY - Office Equipment Mtce	0.00		0.00		0.00		0.00	
2140621 COMMUNITY - Information Systems	0:00		0.00		0.00		0.00	
2140622 COMMUNITY - Expensed Minor Asset Purch	0.00		0.00		0.00		0.00	
2140623 COMMUNITY - Telephone / Mobiles	1,000.00		1,000.00		249.00		138.74	
2140624 COMMUNITY - General Office Expenses	0.00		0.00		0.00		0.00	
2140691 COMMUNITY - Loss on Disposal of Assets	8,189.00		8,189.00		2,046.00		0.00	
2140692 COMMUNITY - Depreciation	0.00		0.00		0.00		0.00	
2140696 COMMUNITY - Administration Costs Allocate	32,534.00		32,534.00		8,133.00		6,670.84	
2140698 COMMUNITY - Admin Staff Housing Costs A	0.00		0.00		0.00		0.00	
Recovered amounts 2140699 COMMUNITY - Community Services Overhe	(223,732.00)		(223,732.00)		(55,932.00)		(46,275,86)	
<u>OLERATING KEVENUE</u> 3140600 COMMUNITY - Fees & Charges	0.00	0.00		0.00		0.00		
3140601 COMMUNITY - Contributions & Donations	0.00	0.00		0.00		0.00	***********	
3140602 COMMUNITY - Reimbursements	0.00	0.00		0.00		0.00		
3140603 COMMUNTY - Grants 3140604 COMMUNTY - Other Income Relating to Par	0.00	0.00		0.00		0.00		
3140690 COMMUNITY - Profit on Disposal of Assets	0.00	0.00		000		0.00		
								[
2012-101AL	0.00	0.00	0.00	0.00	(338.00)	0.00	1,204.15	

COMMUNITY SERVICES OVERHEADS	Adopted	Adopted Budget	Revised Budget	Budget	YTD B	YTD Budget	YTDA	YTD Actual	
(Continued)	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
CAPITAL EXPENDITURE 4140650 COMMUNITY - Furniture & Equipment (Capi 4140655 COMMUNITY - Plant & Equipment (Capital) Jobs 4140650 COMMUNITY - Building (Capital) 4140670 COMMUNITY - Transfers To Reserve		25,000.00 0.00 0.00		25,000.00 0.00 0.00		0.00 6,249.00 0.00		0.000	(
CAPITAL REVENUE 5140560 COMMUNITY - Proceeds on Disposal of Ass Jobs 5140651 COMMUNITY - Realisation on Disposal of As 5140652 COMMUNITY - Transfers From Reserve	14,000.00 (14,000.00) (14,000.00)		14,000.00 (14,000.00) 0.00		3,498.00 (3,498.00) 0.00		000000000000000000000000000000000000000		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	6,249.00	0.00	0.00	
O TOTAL - COMMUNITY SERVICES OVERHEADS	0.00	25,000.00	0.00	25,000.00	0.00	5,911.00	0.00	1,204.15	

SALARIES & WAGES	Adopte	Adopted Budget	Revise	Revised Budget	YTDE	YTD Budget	ίΩ,	YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2140700 SAL - Gross Salary and Wages		0.00		0.00		0.00		718.101.11	
2140701 SAL - Less Salaries & Wages Allocated		0:00		0.00		0.00		(718,101.11)	
2140702 SAL - Salary Sacrifice Superannuation 2140703 SAL - Workers Compensation Expense		0.00		0.00		00.0		0.00 (3.738.53)	
2140704 SAL - Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
OPERATING REVENUE 3140700 SAL - Reimbursement - Workers Compensat	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	00.0	(3,738.53)	
CAPITAL EXPENDITURE									
O O CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	00.0	0.00	(3,738.53)	

TOWN PLANNING SCHEMES	Adopter	Adopted Budget	Revised	Revised Budget	YTDI	YTD Budget	YTD Actual	ctual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	ure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	*	~	A	A	A	0	A	~	
OPERATING REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	
O TOTAL - TOWN PLANNING SCHEMES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

i

į

STOCK, FUELS & OILS	Adopted Budget	Budget	Revise	Revised Budget	YTD!	YTD Budget	ę,	YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
<u>OPERATING EXPENDITURE</u> 2140800 STOCK - Stock Take Variance Expense Acc		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE 4140650 STOCK - Stock Received Control		0.0		0.00		0.00		0:00	
140851 STOCK - Purchase of Stock Materials 140853 STOCK - Stock Allocated to Works and Plant		0.00		0.00		0.0		00.0	
140853 STOCK - Stock Take Variance Control		0.00		0.00		0.0		0.00	
OC CAPITAL REVENUE									
JB-TOTAL	0.00	0.00	0000	0.00	0.00	0.00	0.00	0.00	
TAL - STOCK, FUELS & OILS	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

UNCLASSIFIED	Adopte	Adopted Budget	Revise	Revised Budget	ΥID	YTD Budget	YID Actual	Avtadi	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE 2141000 UNCLASS - Unclassified Expenditure	-	0.00		0.00		0.00		0.00	
OPERATING REVENUE 3141000 UNCLASS - Unclassified Income	0.00		0.0				0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE 4141050 UNCLASS - Transfers To Reserve		0.00		0.00		0.0		0.00	
GAPTTAL REVENUE 5141050 UNCLASS - Transfers From Reserve	0.00		0.00				0.00		
3-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL - UNCLASSIFIED	0.00	0.00	00.0	0.00	0.00	00.0	00.0	00.0	

## 11. ELECTED MEMBER'S MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

### 12. NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF THE MEETING

Nil

#### 13. CLOSURE OF MEETING

The Mayor closed the meeting at 8:43pm.