

Program Covers Operating Schedules

**Schedule 3 - GENERAL PURPOSE FUNDING**

<b>Account</b>	<b>Notes</b>
0322001	Rates is modelled on a 3% overall increase. Increases vary on each property due to changes in valuations.
0032203	Grants Commission Grant - 50% paid in 2012/13 FY - (This is shown in the opening balance)
0311021	Royalties For Regions Grant - \$695,000 for regional housing and \$427,212 for Beacon & Bencubbin Bowling Greens - (These were both budgeted in PY but not received)
	Valuation Expenses - (Reduced as no GRV valuation is to be performed this year)
	<b>(Community Request)</b> Beacon Progress Association requested a waiver of rates on Beacon Central. LY this amount was \$2,048.61. This year's estimate is \$546.16
	This amount includes Silver Chain Rates. They will be exempt under Section 6.26(2)(g) of the LG Act 1995. Approx. \$750.
	<b>Additions</b>
1222041	Grants Commission Grant (Roads) - (Added due to change in accounting treatment)
	<b>Removals</b>
	Nil
	<b>Capital</b>
	Nil
	<b>Reserve Transfers</b>
	Nil

**GENERAL PURPOSE FUNDING \*\*\* SCHEDULE 3 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>						
Rate Revenue						
General Rate	1,121,437	-	1,222,703	-	1,102,615	-
Specified Area Rate - Beacon RTC	7,713	7,713	7,713	7,713	7,713	7,713
Expenses relating to the Levying of Rates	-	67,625	-	50,525	-	83,227
General Purpose Grants	2,354,355	-	880,910	-	2,346,267	-
Other General Purpose Funding	93,407	3,407	121,773	3,445	92,941	2,941
<b>SUMMARY TOTAL-TO OPERATING STATEMENT</b>	<b>3,576,912</b>	<b>78,745</b>	<b>2,233,099</b>	<b>61,683</b>	<b>3,549,536</b>	<b>93,881</b>

Sub-Programme Detail Follows.....

**RATE REVENUE**

Acc No.

**GENERAL RATE**

0312001 UV - 315 Assessments- Rate in \$ - 0.017522 (60,790,616)	1,064,086		1,170,401		1,065,173	
0312011 GRV - 131 Assessments- Rate in \$ - 0.102280 (797,909)	82,395		80,213		81,610	
<b>Minimum General Rate</b>						
0312021 UV - 32 Assessments @ \$320 (185,532)	11,470		9,600		10,240	
0312031 GRV - 39 Assessments @ \$320 (26,836)	12,090		12,000		12,480	
	1,170,041	-	1,272,214	-	1,169,503	-
<b>Other Charges &amp; Costs</b>						
0311001 Less Discount Allowed	- 67,557		- 67,557		- 85,000	
0311011 Less Rates Write-off	- 1,200		- 407		- 1,200	
0312041 Plus Interim Rates			390			
0312051 Plus Interest Charges - Non Payment Penalty	7,000		5,121		7,000	
0332041 Rates Instalment Admin Fee	200		930			
0311552 Rates Instalment Interest	1,000					
0312151 Plus Contribution by CBH -Ex-Gratia Rates	11,953		12,012		12,312	
<b>TOTAL - GENERAL RATES</b>	<b>1,121,437</b>	<b>-</b>	<b>1,222,703</b>	<b>-</b>	<b>1,102,615</b>	<b>-</b>

**SPECIFIED AREA RATE - BEACON RTC BUILDING**

**Specified Area**

0312091 UV - 140 Assessments	6,530		6,530		6,530	
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**GENERAL PURPOSE FUNDING \*\*\* SCHEDULE 3 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>EXPENSES RELATED TO LEVYING OF RATES</b>						
0311021 Valuation Expenses		11,000		2,319		5,000
0311031 Title Searches		500		29		500
0311552 Administration Allocated		56,125		48,177		77,727
<b>TOTAL EXPENSES RELATING TO LEVYING OF RATES</b>	-	67,625	-	50,525	-	83,227

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>GENERAL PURPOSE GRANTS</b>						
<b>Operating Income</b>						
0322001 Grants Commission Grant - General	604,931		453,698		723,547	
1222041 Grants Commission Grant (Roads)	-		-		386,922	
0032203 Royalties For Regions Grant	1,749,424		427,212		1,122,212	
0322002 RDAF Grant	-				113,586	
<b>TOTAL TO PROGRAM SUMMARY</b>	2,354,355	-	880,910	-	2,346,267	-

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>Operating Expenditure</b>						
0332091 Interest On Loan 119 - Self-Supporting		3,407		3,445		2,941
<b>Operating Income</b>						
0332011 Interest on Investments - Municipal	15,000		56,808		15,000	
0332021 Interest on Reserves	75,000		60,817		75,000	
0332091 Interest On Self-Supporting Loan	3,407		4,148		2,941	
<b>TOTAL TO PROGRAM SUMMARY</b>	93,407	3,407	121,773	3,445	92,941	2,941

Program Covers Operating Schedules

**Schedule 4 - GOVERNANCE**

**Account**

**Notes**

0421251 Salaries increased to include employment of a part time Manager of Finance  
0421081 Consultants Administration - (Has been increased to allow for valuation on Land and Property to meet fair value requirements)  
0421081 Computer Equipment Maintenance - (Increased to allow for an upgrade of computer system)  
0421371 Computer Software & Support - (Increased to allow for switch in IT provider & increase software to minimum requirements)

**Additions**

0411021 Election Expenses - (Inserted for election year)  
NEW ACCOUNT Professional Advice & Support - (New expense to give Council access to advice when required)  
0431021 Community Events & Functions - (Expenditure increased for expense of Rural Support Grant)  
1114041 Proceeds on Disposal of Assets - (Change in Accounting Process)  
1114042 Realisation on Disposal of Asset - (Change in Accounting Process)  
NEW ACCOUNT Staff Housing Expense - (Change in accounting process to allocate out housing expenses)

**Removals**

0441021 RTG Expenditure - (Removal as RTG & Integrated Planning Processes are completed)

**Capital**

Changeover CEO Vehicle x 3 - \$127,500  
(Carryover) Office extensions - \$193,320

**Reserve Transfers**

Transfer to Office Equipment Reserve - \$5,000

Program Covers Operating Schedules

**GOVERNANCE \*\*\* SCHEDULE 4 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>GOVERNANCE</b>						
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Members of Council	-	253,066	2,804	219,817	-	338,247
Administration	12,970	-	46,295	-	4,970	-
Other Governance Costs	25,000	160,013	26,794	130,001	-	53,768
<b>SUMMARY TOTAL-TO OPERATING STATEMENT</b>	<b>37,970</b>	<b>413,079</b>	<b>75,893</b>	<b>349,818</b>	<b>4,970</b>	<b>392,015</b>

Sub-Programme Detail Follows.....

**MEMBERS OF COUNCIL**

**Operating Expenditure**

0411001	Members Travelling	6,000		4,543		6,000	
0411011	Conference Expenses	12,516		15,020		20,000	
0411021	Election Expenses					2,000	
0411031	President - Allowance	5,100		4,909		5,100	
0411041	Deputy President - Allowance	1,275		1,249		1,275	
0411051	Refreshments & Receptions	12,540		7,056		11,500	
0411061	Insurance	8,884		8,625		9,328	
0411071	Subscriptions	19,398		16,174		21,000	
0411091	Councillors - Telecommunications Allowance	4,620		4,711		6,160	
0411101	Councillors - Meeting Attendance Fees	25,600		25,093		31,000	
0411121	Training - Elected Member	2,000		3,936		5,000	
0411151	Council Chambers Maintenance	2,000		-		5,000	
0411161	Public Relations & Donations	6,000		2,037		6,000	
NEW ACCOUNT	Professional Advice & Support					5,000	
0411400	Alloc Administration Expenses	147,133		126,464		203,884	
<b>Operating Income</b>							
0412001	Reimbursement	-	2,804	-	-	-	
<b>TOTAL TO PROGRAMME SUMMARY</b>		<b>-</b>	<b>253,066</b>	<b>-</b>	<b>2,804</b>	<b>219,817</b>	<b>-</b>

**GOVERNANCE \*\*\* SCHEDULE 4 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>ADMINISTRATION</b>						
<b>Operating Expenditure</b>						
<i>Staff</i>						
0421001 Insurance - Workers Comp		9,046		10,855		12,593
0421011 Salaries		290,000		269,934		400,000
0421012 Removal Expenses		4,000		-		4,000
0421021 Annual Leave		25,057		-		25,057
0421022 Long Service Leave Accrued		6,931		-		6,931
0421031 Superannuation		34,800		28,752		44,000
0421231 Training Expenses - Admin Staff		10,000		7,159		10,000
0421321 Conference Expenses - Admin Staff		3,110		6,408		7,000
0421331 Staff Uniform		2,400		1,203		2,800
NEW ACCOUNT Staff Housing Expenses		-		-		43,598
<i>Office Expenses</i>						
0421051 Administration Expenses - Other		7,000		1,111		7,700
0421071 Office Equipment Mtc		3,700		3,376		4,200
0421081 Computer Equipment Maintenance		5,000		8,899		20,000
0421091 Telephone		6,800		7,599		7,600
0421101 Advertising - Administration		4,100		5,089		6,000
0421121 Postage		2,200		1,647		2,000
0421131 Bank Charges		3,500		2,279		3,500
0421161 Audit Expenses		26,124		21,616		27,000
0421181 Legal Expenses		5,000		1,515		5,000
0421191 Electricity - Admin		8,047		7,670		8,368
0421211 Insurance - Admin Building		3,455		3,113		3,268
0421261 Insurance		17,541		17,541		18,067
0421291 Printing & Stationery		4,000		3,817		6,500
0421361 Minor Office Equipment		5,000		3,192		6,800
0421371 Computer Support & Software		26,000		24,387		40,000
<i>Vehicle &amp; Travelling</i>						
0421141 Vehicle Expenses - Admin		16,500		13,428		16,500
0421151 Travel & Accommodation		3,000		2,244		3,000
0421301 Fringe Benefits Tax		8,000		8,000		8,000
0421381 Maintenance Admin Building		33,000		16,505		33,000
<i>Other Administration Related Expenses</i>						
0421251 Consultants - Administration		25,000		2,660		37,000

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**GOVERNANCE \*\*\* SCHEDULE 4 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
0421271 Loss on Sale of Asset				43,636		3,499
0422022 Realisation on Disposal of Assets				40,623		
0421282 Land & Buildings - Dep'n		4,324		4,297		4,324
0421281 Furniture & Equipment - Dep'n		9,748		9,069		14,781
0421283 Plant & Equipment - Depc'n		8,750		7,608		8,750
<b>Total Administration</b>		<b>621,133</b>		<b>585,232</b>		<b>850,836</b>
0421999 Less Administration Allocated		- 621,133		- 585,232		- 850,836
<b>Operating Income</b>						
0422011 Profit on Disposal of Assets	4,250					
0422012 Proceeds on Disposal of Assets			40,623			
0422021 Interest on Overdue Debtors			357			
0422061 Photocopying & Secretarial	50		67		50	
0422071 Reimbursement	4,000		251		250	
0422081 Rate Enquiry Fees	500		660		500	
0422091 ESL Administration Fee	4,000		4,000		4,000	
0422101 Eftpos Charges	170		337		170	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>12,970</b>	<b>-</b>	<b>-</b>	<b>46,295</b>	<b>-</b>	<b>-</b>

**OTHER GOVERNANCE COSTS**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>Operating Expenditure</b>						
0431001 NEWROC		26,500		28,500		23,500
0431011 Junior Council		1,000		100		850
0431021 Community Events & Functions		6,500		10,890		10,000
0441021 RTG Expenditure		112,000		78,467		-
0411401 Administration Allocated		14,013		12,045		19,418
<b>Operating Income</b>						
0432002 Structural Reform Grants	25,000		25,000			
0442001 Community Events Grant			1,794			
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>25,000</b>	<b>160,013</b>	<b>-</b>	<b>26,794</b>	<b>-</b>	<b>53,768</b>



Program Covers Operating Schedules

**Schedule 5 - LAW ORDER & PUBLIC SAFETY**

**Account**

**Notes**

Animal Control has been increased to allow for introduction of cat laws.

**Additions**

0522041 Grant - Cat Act - (New Grant Received)

**Removals**

0331011 ESL Rebate Allowed - (Removed due to change in accounting treatment)

0332051 FESA - CAT 5 Misc Rates (ESL Collected from Rates) - (Removed due to change in accounting treatment)

**Capital**

Nil

**Reserve Transfers**

Nil

Program Covers Operating Schedules

**LAW, ORDER, PUBLIC SAFETY \*\*\* SCHEDULE 5 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>LAW, ORDER, PUBLIC SAFETY</b>						
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Fire Prevention	18,500	87,676	18,500	59,435	-	58,698
Animal Control	3,535	10,066	3,469	493	2,000	12,628
Other Law, Order and Public Safety	-	6,000	-	-	-	6,000
<b>SUMMARY TOTAL - TO OPERATING STATEMENT</b>	<b>22,035</b>	<b>103,742</b>	<b>21,969</b>	<b>59,928</b>	<b>2,000</b>	<b>77,326</b>

Sub-Programme Detail Follows...

**FIRE PREVENTION**

Acc No.	Operating Expenditure				
	Emergency Service Levy Funded				
0511001	Fire Insurance	13,000		11,006	13,000
0511011	Office Expenses - Advertising; Telephone; Sundry	650			650
0511021	Purchase of Minor Equipment - Protective Clothing	1,000		783	1,000
0511031	Communication Mtc & Repairs	2,000		1,430	2,000
0511041	Fire Equipment Maintenance	2,000		4,188	2,000
0511051	Fire Fighting	700		194	700
0511061	Fire Fighting - Training	1,100		1,446	1,100
0511071	Fire Sheds Maintenance	1,000		1,787	1,000
0511081	Protective Burning	300			300
0511091	Fire Breaks	2,000		1,563	2,000
0331001	FESA - CAT 5 Misc Rebate (Payment to FESA)	29,755			-
0511401	Land & Buildings Dep'n	743		1,520	1,520
0511402	Plant & Equipment - Dep'n	21,253		21,068	21,253
0511200	Wages	9,687		9,688	9,687
0511201	Annual Leave	880			880
0511202	Superannuation	1,364		1,283	1,364
0511203	Long Service Leave	244			244

Program Covers Operating Schedules

**LAW, ORDER, PUBLIC SAFETY \*\*\* SCHEDULE 5 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
0511400 Administration Allocated				3,479		-
<b>Operating Income</b>						
0512001 Reimbursements					-	
0512011 Grant - FESA	18,500		18,500			
Grant - Wialki Fire Shed					-	
<b>TOTAL TO PROGRAMME SUMMARY</b>	18,500	87,676	18,500	59,435	-	58,698

Program Covers Operating Schedules

**LAW, ORDER, PUBLIC SAFETY \*\*\* SCHEDULE 5 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>ANIMAL CONTROL</b>						
<b>Operating Expenditure</b>						
0521001 Pound Maintenance		500				1,000
0521011 Animal Destruction & Disposal		500				1,000
0521021 Control Expenses Other		3,735		411		3,735
0521022 Ranger Services		1,200				1,200
0522031 Land & Buildings - Dep'n		83		82		83
0521400 Administration Allocated		4,048				5,610
<b>Operating Income</b>						
0522041 Grant - Cat Act	2,535		2,535		-	
0522021 Dog & Cat Registration	1,000		934		2,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>3,535</b>	<b>10,066</b>	<b>3,469</b>	<b>493</b>	<b>2,000</b>	<b>12,628</b>
<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>						
<b>Operating Expenditure</b>						
0531001 Community Safety & Crime Prevention		6,000				6,000
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>

Program Covers Operating Schedules

**Schedule 7 - HEALTH**

<b>Account</b>	<b>Notes</b>
0761500	Medical Practice Expenses - (Reduced due to impending takeover of the practice)

**Additions**

Nil

**Removals**

0761011	Hospital - (Amount removed as expense was a one-off contribution to the airstrip)
0761600	Medical Practice Income - (Removed due to impending takeover of the practice)

**Capital**

Nil

**Reserve Transfers**

Nil

Program Covers Operating Schedules

**HEALTH \*\*\* SCHEDULE 7 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>						
Preventive Services						
- Administration & Inspection	-	48,013	-	33,095	-	59,418
- Pest Control	-	8,204	-	6,978	-	10,326
- Other	-	3,402	-	2,889	-	4,483
Other Health	-	78,612	186	77,751	-	61,023
<b>SUMMARY TOTAL-TO OPERATING STATEMENT</b>	-	138,231	186	120,713	-	135,250

Sub-Programme Detail Follows...

**PREVENTIVE SERVICES -  
HEALTH ADMINISTRATION & INSPECTION  
Operating Expenditure**

0731001	Regional Health Group Scheme	34,000		21,051		40,000
0731400	Administration Allocated	14,013		12,044		19,418
	<b>TOTAL TO PROGRAMME SUMMARY</b>	-	48,013	-	33,095	59,418

Program Covers Operating Schedules

**HEALTH \*\*\* SCHEDULE 7 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>HEALTH - PREVENTIVE SERVICES - PEST CONTROL</b>						
<b>Operating Expenditure</b>						
0741001 Mosquito Control		4,000		3,365		4,500
0741011 Administration Allocated		4,204		3,613		5,826
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	8,204	-	6,978	-	10,326
<b>HEALTH - PREVENTIVE SERVICES - OTHER</b>						
<b>Operating Expenditure</b>						
0751001 Analytical Expenses		600		481		600
0751400 Administration Allocated		2,802		2,408		3,883
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	3,402	-	2,889	-	4,483
<b>OTHER HEALTH</b>						
<b>Operating Expenditure</b>						
0761001 Ambulance Services		300		163		300
0761002 Ambulance Sheds		1,160				1,160
0761011 Hospital		10,000		10,909		-
0761021 NEWROC Bonded Medical Scholarship Contribution		6,000		7,200		6,250
0761041 Silver Chain House - 15 Lindsay Street Beacon - Mtc		2,544		4,529		2,544
0761061 Land & Buildings - Dep'n		1,793		1,777		1,793
0761062 Plant & Equipment Depreciation		1,210		1,199		1,210
0761400 Administration Allocated		5,605		4,817		7,766
0761500 Medical Practice Expense		50,000		47,157		40,000
<b>Operating Income</b>						
0761600 Medical Practice Income			186			
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	78,612	186	77,751	-	61,023

**Schedule 8 - EDUCATION & WELFARE**

<b>Account</b>	<b>Notes</b>
	Nil
	<b>Additions</b>
	Nil
	<b>Removals</b>
	Nil
	<b>Capital</b>
	Nil
	<b>Reserve Transfers</b>
	Nil



Program Covers Operating Schedules

**EDUCATION & WELFARE \*\*\* SCHEDULE 8 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Other Education	-	21,224	-	20,338	-	23,927
Aged & Disabled - Other	16,560	42,895	31,032	64,483	16,560	43,186
Other Welfare	35,000	97,827	43,208	85,306	37,000	108,096
<b>SUMMARY TOTAL - TO OPERATING STATEMENT</b>	<b>51,560</b>	<b>161,946</b>	<b>74,240</b>	<b>170,127</b>	<b>53,560</b>	<b>175,209</b>

Sub Programme Detail Follows...

**OTHER EDUCATION**

Acc No.					
	<b>Operating Expenditure</b>				
0811001	School Grounds	2,000		2,183	2,000
0811051	Depreciation Land & Buildings	12,218		12,133	12,218
0811400	Administration Allocated	7,006		6,022	9,709
	<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>-</b>	<b>21,224</b>	<b>-</b>	<b>23,927</b>

**AGED & DISABLED - OTHER**

	<b>Operating Expenditure</b>				
0821001	Senior Citizens/Masonic Hall	4,100		6,824	4,100
0821021	Annual Seniors Trip	2,700		1,585	2,700
0821031	Aged Care Units	19,188		41,307	13,665
0821051	Land & Buildings - Dep'n	1,792		1,776	1,776
0821400	Administration Allocated	15,115		12,991	20,945
	<b>Operating Income</b>				
0822011	Reimbursement	-	3,152		
0822021	Rent - Aged Care Units	16,560	16,200		16,560
0822022	LGEEP Grant		11,680		-
	<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>16,560</b>	<b>31,032</b>	<b>64,483</b>	<b>43,186</b>

Program Covers Operating Schedules

**EDUCATION & WELFARE \*\*\* SCHEDULE 8 \*\*\* BUDGET 30 JUNE 2014**

	<b>ADJUSTED BUDGET REVENUE 2012/2013</b>	<b>ADJUSTED BUDGET EXPENSES 2012/2013</b>	<b>PROJECTED REVENUE 2012/2013</b>	<b>PROJECTED EXPENSES 2012/2013</b>	<b>BUDGET REVENUE 2013/2014</b>	<b>BUDGET EXPENSES 2013/2014</b>
<b>OTHER WELFARE</b>						
<b>Operating Expenditure</b>						
0841001 Family Support/Com. Dev. Officer - Salaries		52,157		50,172		52,157
0841011 Family Support/Com. Dev. Officer - Superannuation		6,774		6,812		6,774
0841021 Family Support/Com. Dev. Officer - Other		700				700
0841031 Family Support/Com. Dev. Officer - LSL		1,159				1,159
0841041 Family Support/Com. Dev. Officer - Annual Leave		4,190				4,190
0841051 Family Support/Com. Dev. Officer - Insurance		1,803		1,616		1,803
0841061 Family Support/Com. Dev. Officer - Conference / Training		3,520		2,922		3,520
0841111 Central Wheatbelt Agcare - Donation		900		900		900
0841400 Administration Allocated		26,624		22,884		36,893
<b>Operating Income</b>						
0842011 Reimbursement	-		360			
0842021 Family Support Grant	35,000		42,848		37,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>35,000</b>	<b>97,827</b>	<b>43,208</b>	<b>85,306</b>	<b>37,000</b>	<b>108,096</b>

Program Covers Operating Schedules

**Schedule 9 - HOUSING**

**Account**

1361041

**Notes**

Housing - Non-Staff - Maintenance - (Increased to allow for housing works before sale)

**Additions**

NEW ACCOUNT

Housing Allocation - (Change in accounting treatment to allocate out staff housing expenses)

**Removals**

Nil

**Capital**

(Carryover) Erect 2x Patios Lot 37 & 38 Rowlands St - \$15,000

(Carryover) Construction of new 2x1 study house at Lot 224 Baxter st, Bencubbin - \$250,000

(Carryover) Construction of new 2x1 study house at Lot 800 Baxter st, Bencubbin - \$250,000

(Carryover) Construction of new 2x1 study house at Lot 800 Baxter st, Bencubbin - \$250,000

**Reserve Transfers**

Transfer from Housing Reserve - \$50,000

Program Covers Operating Schedules

**HOUSING \*\*\* SCHEDULE 9 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>						
Staff Housing	43,000	188,298	38,724	147,031	43,000	34,977
Community Housing	13,000	17,430			26,000	73,500
Housing Other	42,000	72,816	56,609	88,701	13,000	41,168
<b>SUMMARY TOTAL - TO OPERATING STATEMENT</b>	<b>98,000</b>	<b>278,544</b>	<b>95,333</b>	<b>235,732</b>	<b>82,000</b>	<b>149,645</b>

Sub Programme Detail Follows...

**HOUSING - COUNCIL STAFF**

Acc No. **Operating Expenditure**

**Maintenance - Housing**

1431211 Staff Housing Maintenance						-
9111001 Staff Housing Maintenance		77,250		64,898		77,250
0901400 Administration Allocated		11,566		9,941		16,026
0921281 Loan 118 Interest 92 & 93 Monger St		21,138		12,844		18,534
0421391 Loan 111 Interest 229 Murray St		3,216		4,275		2,122
1431251 Loan Redemption Interest - Loan 115		6,346				4,851
0841151 Depreciation CDO Staff Housing		49,235		38,333		38,500
0911200 Wages		14,500		14,815		15,200
0911201 Annual Leave		1,321				1,321
0911202 Superannuation		3,361		1,925		2,500
0911203 Long Service Leave		365				365
NEW ACCOUNT Housing Allocation						- 141,692
<b>Operating Income</b>						
1432011 Staff Housing Income	41,000		38,724		41,000	
1432001 Reimbursement	2,000				2,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>43,000</b>	<b>188,298</b>	<b>38,724</b>	<b>147,031</b>	<b>43,000</b>	<b>34,977</b>

Program Covers Operating Schedules

**HOUSING - OTHER**

**Operating Expenditure**

1361100	Land & Buildings - Dep'n		3,548		3,516		3,548
1361041	Housing - Non Staff - Maintenance		13,882		14,736		37,620
811021	Housing Maintenance - GEHA Housing						
	<b>Operating Income</b>						
1362001	Rental Income - Non Staff Housing	13,000		13,785		13,000	
	<b>TOTAL TO PROGRAMME SUMMARY</b>	13,000	17,430	13,785	18,252	13,000	41,168

**HOUSING - COMMUNITY**

**Operating Expenditure**

0841123	Community Housing Maintenance		72,816		70,449		73,500
	<b>Operating Income</b>						
0842001	Rental Income	42,000		42,824		26,000	
	<b>TOTAL TO PROGRAMME SUMMARY</b>	42,000	72,816	42,824	70,449	26,000	73,500

Program Covers Operating Schedules

**Schedule 10 - COMMUNITY AMENITIES**

**Account**

**Notes**

Free use for the Community Bus by Schools was requested. This would cost around \$2,000.

**Additions**

1114041 Proceeds on Disposal of Assets - (Change in Accounting Process)  
1114042 Realisation on Disposal of Asset - (Change in Accounting Process)  
1031053 Sewage - Depreciation - (Missing Account)  
NEW ACCOUNT Renewable Energy Scheme - (Funds to provide community buildings with renewable energy infrastructure)  
NEW ACCOUNT Storm Water Reuse - (Funds for a storm water reuse study, required to access storm water reuse grants)

**Removals**

Nil

**Capital**

1x Changeover NRMO Utility - \$35,000  
**(Community Request) Toilet at Beacon Truck Bay - \$17,000**

**Reserve Transfers**

Transfer to Community Bus Reserve - \$20,000

Program Covers Operating Schedules

**COMMUNITY AMENITIES \*\*\* SCHEDULE 10 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>COMMUNITY AMENITIES</b>						
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Sanitation						
- Household Refuse	44,100	80,024	48,712	90,726	47,255	94,806
- Other	6,160	23,457	7,392	17,665	6,440	26,700
Sewerage	3,932	17,373	2,570	14,139	3,500	22,401
Protection of Environment	5,791	148,000	49,130	135,453	2,166	202,231
Town Planning & Regional Development	190	12,809	3,795	8,911	190	16,592
Other Community Amenities	4,580	43,076	4,876	38,648	3,829	49,940
<b>TOTAL TO OPERATING STATEMENT</b>	<b>64,753</b>	<b>324,739</b>	<b>116,475</b>	<b>305,541</b>	<b>63,380</b>	<b>412,670</b>

Sub Programme Detail Follows...

**SANITATION - HOUSEHOLD REFUSE**

Acc No.					
	<b>Operating Expenditure</b>				
1011001	Domestic Collection	19,650		19,529	19,650
1011002	Recycling Collection	17,024		18,712	17,024
1011011	Refuse Site Maintenance	29,000		39,553	40,000
1011051	Land & Buildings - Dep'n	2,189		2,170	2,189
1021052	Plant & Equipment - Dep'n	2,352		2,331	2,352
1011400	Administration Allocated	9,809		8,431	13,592
	<b>Operating Income</b>				
1022021	Charges - Recycling Collection	20,640	24,912		21,875
1012001	Charges - Residential Rubbish Collection	23,460	23,800		25,380
	<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>44,100</b>	<b>80,024</b>	<b>48,712</b>	<b>90,726</b>

Program Covers Operating Schedules

**COMMUNITY AMENITIES \*\*\* SCHEDULE 10 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>SANITATION OTHER</b>						
<b>Operating Expenditure</b>						
1021001 Refuse Collection - Industrial & Commercial		11,000		7,921		11,000
1021011 Refuse Collection - Streets		3,050		2,518		3,050
1021041 Waste & Recycling Education		1,000		-		1,000
1021400 Administration Allocated		8,407		7,226		11,650
<b>Operating Income</b>						
1022001 Charges - Commercial Refuse Removal	6,160		7,392		6,440	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>6,160</b>	<b>23,457</b>	<b>7,392</b>	<b>17,665</b>	<b>6,440</b>	<b>26,700</b>

<b>SEWERAGE</b>						
<b>Operating Expenditure</b>						
1031001 Septic Tank Pump Outs		3,500		2,877		3,500
1031051 Land & Buildings - Dep'n		5		5		5
1031052 Plant & Equipment - Dep'n		257		254		257
1031011 Pressure Sewer Line Maintenance		1,000		-		1,000
1031053 Sewage - Depreciation		-		164		164
1031400 Administration Allocated		12,611		10,839		17,475
<b>Operating Income</b>						
1032001 Charges - Septic Tank Pump Outs	3,500		2,040		3,500	
1032011 Charges - Other Septic Tank Fees	432		530			
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>3,932</b>	<b>17,373</b>	<b>2,570</b>	<b>14,139</b>	<b>3,500</b>	<b>22,401</b>



Program Covers Operating Schedules

**COMMUNITY AMENITIES \*\*\* SCHEDULE 10 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROTECTION OF ENVIRONMENT</b>						
<b>Operating Expenditure</b>						
1041001 Landcare Salaries		47,463		47,655		48,887
1041041 Conferences & Training		1,500		984		1,500
1041081 Other		5,000		7,288		5,000
1041011 Superannuation		4,271		4,169		4,271
1041021 Long Service Leave		1,185				1,185
1041031 Annual Leave		4,284				4,284
1041091 Insurance		1,667		1,417		1,667
1041101 Landcare Council Works		5,957				5,957
1041106 Motor Vehicle Expenses		12,000		5,360		12,000
1041111 Community Greenhouse Operation		1,000		367		1,000
1041113 Native Perennial Forage Shrub Trial				14,551		-
1041121 Lake Mc Dermott NRM		400				400
1041131 Landcare Signs		479				5,179
1041151 Tree Planting/Gravel Pit Rehabilitation		6,700		4,070		2,000
NEW ACCOUNT Renewable Energy Scheme						30,000
NEW ACCOUNT Storm Water Reuse						20,000
1041161 EEI Drainage		30,000		4,300		26,208
1041271 Loss on Asset		1,869		2,339		3,274
1042063 Plant & Equipment - Dep'n		8,211		7,835		8,000
1042061 Land & Buildings - Dep'n		914		906		914
1042062 Furniture & Equipment - Dep'n		1,087		1,077		1,087
1041400 Administration Allocated		14,013		12,044		19,418
1044041 Realisation on Disposal of Assets				21,091		-

Program Covers Operating Schedules

**COMMUNITY AMENITIES \*\*\* SCHEDULE 10 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>Operating Income</b>						
1042002 Grant - Tree Planting	500				500	
1042004 Grant - Red Card			676			
1042201 Native Perennial Forage Shrub Trial Grant			12,273			
1042040 Resource Sharing Income	5,291		5,820		1,666	
1042071 Marshall Rock NRM			5,095			
1042005 Mallee Fowl Awareness Program			4,175			
1044040 Proceeds on Disposal of Asset			21,091			
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>5,791</b>	<b>148,000</b>	<b>49,130</b>	<b>135,453</b>	<b>2,166</b>	<b>202,231</b>

**TOWN PLANNING & REGIONAL DEVELOPMENT**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>Operating Expenditure</b>						
1051001 Control Expenses Other		3,000		480		3,000
1051400 Administration Allocated		9,809		8,431		13,592
<b>Operating Income</b>						
1052001 Town Planning Fees	190		3,795		190	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>190</b>	<b>12,809</b>	<b>3,795</b>	<b>8,911</b>	<b>190</b>	<b>16,592</b>

**OTHER COMMUNITY AMENITIES**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>Operating Expenditure</b>						
1061001 Cemeteries		3,000		3,184		3,000
1061011 Portable Toilets		1,484		1,388		1,484
1061021 Public Toilets - Mtc		9,000		8,659		9,000
1061031 Community Bus - Maintenance		10,000		7,658		12,000
1061051 Land & Buildings - Dep'n		1,329		1,317		1,329
1061061 Plant & Equipment - Dep'n		5,652		5,603		5,652
1061400 Administration Allocated		12,611		10,839		17,475
<b>Operating Income</b>						
1062001 Charges - Cemeteries	-		250			
1062011 Charges - Portable Toilets	1,580		1,578		829	
1062021 Community Bus - Charges	3,000		3,048		3,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>4,580</b>	<b>43,076</b>	<b>4,876</b>	<b>38,648</b>	<b>3,829</b>	<b>49,940</b>

## Program Covers Operating Schedules

### Schedule 11 - RECREATION & CULTURE

#### Account

#### Notes

CSRFF Funding is for Bencubbin Bowling Green - (LY it was for Beacon Netball/Basketball Court)  
Gymnasium - Increase in expense & income is due to two gyms now in use.

- 1191040 **(Community Request)** Bencubbin Golf Club Mowing - (Includes additional \$1,000 for New flags, flagpoles and seating)
- 1191001 **(Community Request)** Bencubbin Recreation Ground - (Includes additional \$10,000 for Auto Scrubber for the Indoor Courts)
- 1111011 **(Community Request)** Beacon Hall - (Includes an additional \$5,000 for a new oven)
- 1111041 **(Community Request)** Welbungin Hall - (Includes additional \$10,000 for new doors)
- 1111101 **(Community Request)** Sturt Pea House - (Includes an additional \$24,000 for re-roofing)

#### Additions

- 1114041 Proceeds on Disposal of Assets - (Change in Accounting Process)
- 1114042 Realisation on Disposal of Asset - (Change in Accounting Process)

#### Removals

- 1191032 Television Re-Broadcasting - (Sub-Programme removed due to switch to VAST System)
- 1111101 Bencubbin Bowling Green Mowing - (Remove due to building of synthetic green)
- 1111101 Lot 96 Monger Street Bencubbin (SDA Church) - (Asset was disposed of)

#### Capital

- (Community Request)** Concreting around Beacon Netball/Basketball Court - \$10,000
- (Community Request)** Shade Structure for Scorers shed at Netball Court - \$5,000
- (Carryover)** Bowling Green Relocation - Bencubbin - \$509,549
- (Carryover)** Bowling Green Development - Beacon - \$381,059
- (Carryover)** Old Pavillion Bencubbin - replace septic for mens and ladies toilets and visitors showers. 3 showers per septic - \$17,000
- (Carryover)** Rearrange ladies toilet to fit in disabled toilet - Beacon Sports Complex - \$40,000

#### Reserve Transfers

- Transfer to Bencubbin Aquatic Centre Development - \$50,000

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>RECREATION &amp; CULTURE</b>						
<b>PROGRAMME SUMMARY</b>						
Public Halls, Civic Centres	42,240	77,610	45,097	107,400	2,240	127,976
Swimming Areas and Beaches	5,000	140,712	6,374	123,322	5,000	150,755
Television Rebroadcasting	-	17,201	-	6,042	-	-
Libraries	113	49,035	165	22,538	200	37,111
Other Culture	1,200	25,452	784	24,185	-	32,255
Other Recreation Facilities/Projects	-	7,100	-	7,536	-	7,300
Parks & Gardens	-	98,066	3,418	76,670	-	83,463
Sporting Facilities	13,000	212,830	15,717	216,033	149,277	234,947
<b>TOTAL TO OPERATING STATEMENT</b>	<b>61,553</b>	<b>628,006</b>	<b>71,555</b>	<b>583,726</b>	<b>156,717</b>	<b>673,807</b>

Sub Programme Details Follows...

Acc No.					
	<b>PUBLIC HALLS, CIVIC CENTRES</b>				
	<b>Operating Expenditure</b>				
	Public Halls				
1111001	Bencubbin Hall	18,489		8,275	18,489
1111011	Beacon Hall	19,000		14,748	24,000
1111021	Beacon Community Centre	3,400		1,440	3,400
1111031	Gabbin Hall	1,400		1,402	1,400
1111041	Welbungin Hall	3,702		731	13,702
1111051	Wialki Hall	1,750		1,155	1,750
1111061	Sturt Pea House	3,000		2,313	27,000
1111101	Lot 96 Monger Street Bencubbin (SDA Church)	3,500		5,527	-
1111081	Beacon Central	1,400		2,843	2,800
1111091	Land & Buildings - Dep'n	8,708		17,788	17,850
1111092	Furniture & Equipment - Dep'n	2,050		2,033	2,050
1114041	Realisation on Disposal of Asset			39,510	-
1111400	Administration Allocated	11,211		9,635	15,535
	<b>Operating Income</b>				

Program Covers Operating Schedules

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	<b>ADJUSTED BUDGET REVENUE 2012/2013</b>	<b>ADJUSTED BUDGET EXPENSES 2012/2013</b>	<b>PROJECTED REVENUE 2012/2013</b>	<b>PROJECTED EXPENSES 2012/2013</b>	<b>BUDGET REVENUE 2013/2014</b>	<b>BUDGET EXPENSES 2013/2014</b>
1112001 Charges - Bencubbin Hall Hire	2,240		2,688		2,240	
1112011 Reimbursement	40,000				-	
1114041 Proceeds on Disposal of Assets			39,510		-	
1114210 Profit on Disposal of Asset			2,899		-	
<b>TOTAL TO PROGRAMME SUMMARY</b>	42,240	77,610	45,097	107,400	2,240	127,976

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>SWIMMING AREAS AND BEACHES</b>						
<b>Operating Expenditure</b>						
Aquatic Centre						
1121001 - Salary		31,500		28,483		31,500
1121011 - Superannuation		2,835		1,342		2,835
1121021 - Water		12,000		13,738		14,562
1121031 - Electricity		10,640		8,950		11,065
1121041 - Chemicals		10,000		8,871		10,000
1121051 - Bus Subsidy		4,300		4,201		4,300
1121061 - Other		8,000		4,125		8,000
1121101 - Insurance (W/Comp)		3,500		3,327		3,500
1121111 Swimming Pool Maintenance		20,000		21,796		20,000
1121121 Protective Clothing		500		88		500
1121131 Pool Operator Training		13,720		5,833		13,720
1121151 Land & Buildings - Dep'n		4,790		5,837		5,900
1121152 Plant & Equipment Depreciation		2,718		2,694		2,718
1121153 Furn & Equip Depreciation		796		789		796
1121400 Administration Allocated		15,413		13,248		21,359
<b>Operating Income</b>						
1122001 Government Grant - Operational	3,000		3,000		3,000	
1122011 Charges - Pool Admission	2,000		3,374		2,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>5,000</b>	<b>140,712</b>	<b>6,374</b>	<b>123,322</b>	<b>5,000</b>	<b>150,755</b>
<b>TELEVISION RE-BROADCASTING</b>						
<b>Operating Expenditure</b>						
1161001 Bencubbin TV Service		6,000		318	-	-
1161011 Beacon TV Service		6,000		913	-	-
1161021 Plant & Equipment - Depn		2,425		2,403	-	-
1161400 Administration Allocated		2,776		2,408	-	-
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>-</b>	<b>17,201</b>	<b>-</b>	<b>6,042</b>	<b>-</b>	<b>-</b>
<b>LIBRARIES</b>						
<b>Operating Expenditure</b>						
1141021 Other Expenses - Library		-		-		-

Program Covers Operating Schedules

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
1141111 Library Maintenance		6,000		4,171		7,500
1141400 Administration Allocated		21,639		18,367		29,611
<b>Operating Income</b>						
1142001 Lost and Damaged Books - Charges	113		165		200	
<b>TOTAL TO PROGRAMME SUMMARY</b>	113	49,035	165	22,538	200	37,111

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>OTHER CULTURE</b>						
<b>Operating Expenditure</b>						
1151001 Agriculture Society		8,715		9,238		8,055
1151011 Exhibition Pavilion & Showgrounds		565				565
1151021 Museums		1,000		814		800
1151031 Mt Marshall History Working Group		3,361		1,993		4,700
1151061 Beacon Theatre Arts						2,000
1151066 Pergandes Sheepyards		600		2,505		600
1151400 Administration Allocated		11,211		9,635		15,535
<b>Operating Income</b>						
1152001 Charges - History Books	1,200		712			
1152002 Unmarked Graves Project			72			
1152041 Sundry Income	-				-	
<b>TOTAL TO PROGRAMME SUMMARY</b>	1,200	25,452	784	24,185		32,255
<b>OTHER RECREATION FACILITIES/PROJECTS</b>						
<b>Operating Expenditure</b>						
1171031 Youth/Senior Activities		600		629		600
1171082 Car Rally Preparation		5,000		5,000		5,000
1171083 Australia Day Celebrations - Beacon & Bencubbin		1,500		1,907		1,700
<b>Operating Income</b>						
1172021 Grant - Youth Equipment	-					
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	7,100	-	7,536	-	7,300



Program Covers Operating Schedules

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PARKS &amp; GARDENS</b>						
<b>Operating Expenditure</b>						
1181001 Bencubbin Parks & Gardens		76,603		56,357		60,000
1181011 Beacon Parks & Gardens		20,151		17,741		20,151
1181021 Admin Office Gardens				1,647		2,000
1181041 Marshall Rock		769		388		769
1181062 Plant & Equip Depreciation Parks & Gardens		284		281		284
1181061 Depreciation Land & Buildings		259		256		259
<b>Operating Income</b>						
1182001 Reimbursement			3,418			
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	98,066	3,418	76,670	-	83,463

<b>SPORTING FACILITIES</b>						
<b>Operating Expenditure</b>						
1191001 Bencubbin Recreation Ground		70,736		65,066		80,736
1191011 Beacon Recreation Ground		60,973		70,569		60,973
1191021 Welbungin Tennis Courts		460		702		460
1191031 Wialki Golf Club		929		1,653		929
1191032 Bencubbin Bowling Green Mowing				1,000		-
1191033 Beacon Bowling Green Mowing		1,000		1,000		1,000
1191034 Bencubbin & Beacon Gymnasiums Expense		4,000		2,281		10,000
1191040 Bencubbin Golf Club Mowing		1,000		1,000		2,000
1191051 Furn & Equip Depreciation Sp Facilities		1,562		2,653		2,653
1191052 Plant & Equipment Depreciation Sp Facilities		16,372		12,936		12,950
1191053 Ovals & Parks Depreciation		15,682		15,545		15,682
1191054 Infastructure other - Dep		-		2,257		2,257
1191041 Land & Buildings Depreciation		28,683		29,550		29,550
1191061 Bencubbin Go Kart Track		222		186		222
1191400 Administration Allocation		11,211		9,635		15,535
<b>Operating Income</b>						
1192001 Reimbursements	9,000		11,043		9,000	
1192034 Bencubbin & Beacon Gymnasiums Income	4,000		4,674		5,000	
CSRFF Grant					135,277	

Program Covers Operating Schedules

**RECREATION & CULTURE \*\*\* SCHEDULE 11 \*\*\* BUDGET 30 JUNE 2014**

	<b>ADJUSTED BUDGET REVENUE 2012/2013</b>	<b>ADJUSTED BUDGET EXPENSES 2012/2013</b>	<b>PROJECTED REVENUE 2012/2013</b>	<b>PROJECTED EXPENSES 2012/2013</b>	<b>BUDGET REVENUE 2013/2014</b>	<b>BUDGET EXPENSES 2013/2014</b>
<b>TOTAL TO PROGRAMME SUMMARY</b>	13,000	212,830	15,717	216,033	149,277	234,947

Program Covers Operating Schedules

**Schedule 12 - TRANSPORT**

**Account**

**Notes**

All Road Maintaince is Allocated to Council Road Maintaince  
Street trees reduced for Town Beautification Funds

**Additions**

NEW ACCOUNT Bencubbin Main Street Beautification - (Funds to improve appearance of the Main Street)  
NEW ACCOUNT Beacon Main Street Beautification - (Funds to improve apperance of the Main Street)  
1234001 Proceeds on Disposal of Assets - (Change in Accounting Process)  
1234002 Realisation on Disposal of Asset - (Change in Accounting Process)

**Removals**

1222041 Federal Financial Assistance Grants - FAGS - (Removed due to change in accounting treatment)  
1221011 Federal Funded Road Maintaince - (Change in Accounting Treatment)  
1221031 Townscape - Council Works - (Replaced by Town Beautification Funds)

## Program Covers Operating Schedules

### Schedule 12 - TRANSPORT

#### Capital

**(Community Request)** Footpaths - Shemeld & Lindsay St, Beacon - \$10,000

**(Carryover)** Mandiga-Trayning Rd (SLK 0.0 to 3.37, 3.37km) Widen and Gravel Sheeting - \$105,528

**(Carryover)** Koorda - Bullfinch Rd - SLK - Reconstruct short 50m long failed section. - \$30,000

**(Carryover)** Burakin - Wialki Rd - SLK - Reconstruct short 50m long failed section. - \$30,000

**(Carryover)** Bencubbin-Kununoppin Rd (SLK 7.8 to 9.0, 1.2km) - Gravel sheet slippery when wet section. - \$32,000

**(Carryover)** Gilham-Cooper Rd (SLK 5.8 to 6.6, 0.80km) - Gravel sheet slippery when wet section - \$35,000

Bencubbin-Beacon Rd (SLK 18.74 to 19.68, 0.94km) - Shoulder widening, last small section to be widened - \$57,167

Burakin-Wialki Rd (SLK 9.09 to 15.49, 5.55km) - Shoulder widening, continuing road upgrade. - \$292,650

Mouroubra Rd (SLK 3.97 to 5.58, 1.61km) - Shoulder reconditioning, part of the 10 year SRRG plan. - \$66,051

Burakin-Wialki Rd (SLK 22.15 to 24.95, 2.80km) - Final seal/reseal. - \$92,770

Kellerberrin-Bencubbin Rd (SLK 10.90 to 14.35, 3.45km) - Final seal/reseal. - \$114,292

Mukinbudin-Wialki Rd (SLK 0.00 to 4.40, 4.40km) - Final seal/reseal. - \$145,746

Beacon Back Rd (SLK TBD, 2.5km) - Gravel sheeting slippery when wet sections between two s-bends on northern part of road. - \$80,965

Gillett Rd (SLK 5.0 - 6.48, 1.48km) - Final seal/reseal. - \$53,280

Dunne St - SLK 0.00 to 0.80, 0.80km) - Reseal - \$28,000

Baxter St - SLK TBD - Final seal/reseal. - \$20,000

Bencubbin-Gabbin Rd - Gabbin intersections - Final seal/reseal - \$27,594

Bencubbin-Gabbin Rd (SLK 0.00 to 3.51, 3.51km) - Final seal/reseal, some older sections and some shoulder widened sections. - \$80,290

Bencubbin-Beacon Rd (SLK 24.47 to 25.47, 1.0km) - Repair damaged shouler widening section. - \$45,325

Burakin-Wialki Rd (SLK 8.40 to 9.09, 0.69km) - Shoulder widening, extension of SRRG program. - \$28,725

TBD - Gravel Sheeting - \$124,120

2x Depot Fuel Storage tank - \$50,000

Grader With Free Roller- \$347,725

1 x Utility - \$25,000

1 x Utility - \$25,000

1 x Utility - \$25,000

Purchase Second Hand Septic Truck - \$80,000

1 x Works Supervisor Utility - \$38,000

1x SAM Trailer - \$8,000

#### Reserve Transfers

Nil

Program Covers Operating Schedules

**TRANSPORT \*\*\* SCHEDULE 12 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Roads, Streets, Depots - Maintenance	1,733,757	2,859,496	1,592,055	2,765,876	1,244,032	3,085,973
Traffic Control	17,000	47,433	18,705	43,099	18,500	62,486
Aerodromes	-	6,704	-	7,462	-	9,826
<b>SUMMARY TOTAL - TO OPERATING STATEMENT</b>	<b>1,750,757</b>	<b>2,913,633</b>	<b>1,610,760</b>	<b>2,816,437</b>	<b>1,262,532</b>	<b>3,158,285</b>

Sub-Programme Detail Follows...

**ROADS, STREETS, DEPOTS - MAINTENANCE**

Acc No.	Operating Expenditure				
	Roadworks				
1221011	- Federal funded road maintenance	337,924	-	-	-
1221001	- Council funded rural road maintenance	362,076	533,903	832,007	
1221021	Depot Maintenance	27,000	23,735	27,000	
1221031	Townscape - Council Works	2,000		-	
NEW ACCOUNT	Bencubbin Main Street Beautification			20,000	
NEW ACCOUNT	Beacon Main Street Beautification			20,000	
1221061	Street Cleaning	23,000	19,811	23,000	
1221071	Street Trees	5,000	726	1,000	
1221091	Traffic Signs & Control Equipment	7,000	341	7,000	
1221101	Street Lighting	15,000	15,635	16,000	
1221141	Loss on Sale of Asset	28,886		-	
1221161	Land & Buildings - Dep'n	3,202	3,375	3,375	
1221171	Plant & Equipment - Dep'n	432	2,889	2,889	
1221181	Furniture & Equipment - Dep'n	245	242	245	
1221191	Infrastructure - Dep'n	2,003,244	2,054,753	2,054,753	
1221201	Drainage Dep'n	6,894	7,381	7,400	
1221211	Footpaths & Kerbing Dep'n	10,969	9,007	9,100	
1221400	Administration Allocated	26,624	22,884	36,893	
1231001	Loss on Sale of Asset		4,649	25,311	
1234002	Realisation on Disposal of Assets		66,545		

Program Covers Operating Schedules

**TRANSPORT \*\*\* SCHEDULE 12 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>Operating Income</b>						
1222001 MRWA - State Road Projects - Regional Road Group	556,176		498,057		512,451	
1222011 MRWA - Direct Grant	143,420		172,104		154,218	
1222021 MRWA - BlackSpot Grant					-	
1222031 Federal - Roads to Recovery	686,095		551,035		538,657	
1222041 Federal - Financial Assistance Grant - FAGS	298,066		268,259		-	
1232001 Profit on Sale of Asset	50,000		36,055		38,706	
1234001 Proceeds on Disposal of Assets			66,545			
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>1,733,757</b>	<b>2,859,496</b>	<b>1,592,055</b>	<b>2,765,876</b>	<b>1,244,032</b>	<b>3,085,973</b>
<b>TRAFFIC CONTROL</b>						
<b>Operating Expenditure</b>						
1241001 Vehicle Examinations		9,500		10,492		10,500
1241011 Dept of Transport - Licensing Online Agency		1,500		1,292		1,500
1241400 Administration Allocated		36,433		31,315		50,486
<b>Operating income</b>						
1242001 Charges - Vehicle Examinations	9,000		10,460		10,500	
1242021 Commission - Licensing	8,000		8,245		8,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>17,000</b>	<b>47,433</b>	<b>18,705</b>	<b>43,099</b>	<b>18,500</b>	<b>62,486</b>
<b>AERODROMES</b>						
<b>Operating Expenditure</b>						
1251001 Airstrip Maintenance		2,500		3,849		4,000
1251400 Administration Allocated		4,204		3,613		5,826
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>-</b>	<b>6,704</b>	<b>-</b>	<b>7,462</b>	<b>-</b>	<b>9,826</b>

Program Covers Operating Schedules

**Schedule 13 - ECONOMIC SERVICES**

**Account**

1331300

NEW ACCOUNT

1351051

**Notes**

Enforcement Expenses - (Reduced due to less foreseeable prosecution)

Economic Development Studies - (Funds for electricity requirements study)

**(Community Request)** - Beacon Cooperative - (\$40,000 for car park sealing)

**Additions**

NEW ACCOUNT

Caravan Park Vouchers - (Expense account for trial of Caravan Park Vouchers)

NEW ACCOUNT

Economic Development Studies

**Removals**

1352071

Capital Grant - CRC Building - (Grant was a one-off for the construction of the building)

**Capital**

Nil

**Reserve Transfers**

Transfer to Beacon Barracks Replacement - \$40,000 (New Reserve)

Program Covers Operating Schedules

**ECONOMIC SERVICES \*\*\* SCHEDULE 13 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Rural Services	-	22,599	-	23,281	-	25,842
Tourism & Area Promotion	58,800	111,854	51,659	85,927	50,000	109,005
Building Control	250	24,809	1,729	8,413	250	21,092
Saleyards & Markets	-	-	-	-	-	-
Economic Development	-	28,977	-	12,301	-	35,637
Other Economic Services	297,000	48,310	298,062	208,447	18,000	91,803
	-	-	-	-	-	-
<b>SUMMARY TOTAL - TO OPERATING STATEMENT</b>	<b>356,050</b>	<b>236,549</b>	<b>351,450</b>	<b>338,369</b>	<b>68,250</b>	<b>283,379</b>

Sub-Programme Detail Follows...

**RURAL SERVICES**

Acc No. **Operating Expenditure**

1311001 Noxious Weeds & Pest Plants		7,692		8,743		7,692
1311011 Vermin Control		6,500		7,312		6,500
1311400 Administration Allocated		8,407		7,226		11,650
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	<b>22,599</b>	-	<b>23,281</b>	-	<b>25,842</b>

**TOURISM & AREA PROMOTION**

**Operating Expenditure**

1321001 Caravan Park - Bencubbin		15,000		14,067		15,000
1321011 Caravan Park - Beacon		20,000		14,957		15,000
1321021 Bencubbin Caravan Park - Cabins		16,800		12,874		13,000
1321031 Beacon Caravan Park - Cabins		22,114		17,079		17,000
New Account Caravan Park Vouchers						4,000
1321041 Interest on Loan Bencubbin & Beacon Cabins		5,383		3,643		4,235
1321051 Area Promotion		5,000		2,723		4,000
1321061 NEW Travel		3,000		2,616		7,000
1321071 Tourism Signs		3,467		147		3,467



Program Covers Operating Schedules

**ECONOMIC SERVICES \*\*\* SCHEDULE 13 \*\*\* BUDGET 30 JUNE 2014**

	<b>ADJUSTED BUDGET REVENUE 2012/2013</b>	<b>ADJUSTED BUDGET EXPENSES 2012/2013</b>	<b>PROJECTED REVENUE 2012/2013</b>	<b>PROJECTED EXPENSES 2012/2013</b>	<b>BUDGET REVENUE 2013/2014</b>	<b>BUDGET EXPENSES 2013/2014</b>
1321081 Information Bays		2,000				4,000
1321101 Land & Buildings - Dep'n		8,730		8,658		8,700
1321121 Furniture & Equipment - Dep'n		1,953		1,937		1,953
1321400 Administration Allocated		8,407		7,226		11,650

Program Covers Operating Schedules

**ECONOMIC SERVICES \*\*\* SCHEDULE 13 \*\*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>Operating Income</b>						
1322011 Charges - District Maps					-	
1322021 Charges - Bencubbin Cabins	18,000		14,608		14,000	
1322031 Charges - Beacon Cabins	27,000		23,669		23,000	
1322041 Charges - Bencubbin Caravan Park	3,800		6,296		6,000	
1322051 Charges - Beacon Caravan Park	10,000		7,086		7,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>58,800</b>	<b>111,854</b>	<b>51,659</b>	<b>85,927</b>	<b>50,000</b>	<b>109,005</b>

<b>BUILDING CONTROL</b>						
<b>Operating Expenditure</b>						
1331300 Enforcement Expenses		15,000		-		7,500
1331400 Administration Allocated		9,809		8,413		13,592
<b>Operating Income</b>						
1332001 Charges - Building Permits	250		1,313		250	
1332011 Charges - BCITF - Received			416			
1332031 Charges - BRB						
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>250</b>	<b>24,809</b>	<b>1,729</b>	<b>8,413</b>	<b>250</b>	<b>21,092</b>

<b>ECONOMIC DEVELOPMENT</b>						
<b>Operating Expenditure</b>						
1341501 Economic Development Officer - Salaries		18,825		9,958		18,825
1341511 Economic Development Officer - Superannuation		2,710		887		2,710
1341521 Economic Development Officer - Annual Leave		1,749				1,749
1341531 Economic Development Officer - Long Service Leave		484				484
1341541 Economic Development Officer - Conferences and Training		500		544		600
1341551 Economic Development Officer - Insurance		1,569		706		1,569
1341561 Economic Development Officer - Other		500				500
1341571 Economic Development Officer - Area Promotion		2,640		206		4,200
NEW ACCOUNT Economic Development Studies						5,000
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>-</b>	<b>28,977</b>	<b>-</b>	<b>12,301</b>	<b>-</b>	<b>35,637</b>

Program Covers Operating Schedules

**ECONOMIC SERVICES \*\*\* SCHEDULE 13 \*\*\* BUDGET 30 JUNE 2014**

	<b>ADJUSTED BUDGET REVENUE 2012/2013</b>	<b>ADJUSTED BUDGET EXPENSES 2012/2013</b>	<b>PROJECTED REVENUE 2012/2013</b>	<b>PROJECTED EXPENSES 2012/2013</b>	<b>BUDGET REVENUE 2013/2014</b>	<b>BUDGET EXPENSES 2013/2014</b>
<b>OTHER ECONOMIC SERVICES</b>						
<b>Operating Expenditure</b>						
1351001 Water Supply - Standpipes		8,233		8,000		8,233
1351011 Sandalwood Shops		3,250		5,320		5,000
1351021 Land & Buildings - Dep'n		5,347		5,299		5,347
1351022 Plant & Equip Depreciation		889		881		889
1351023 Furn & Equip Depreciation		1,084		1,074		1,084
1351031 Beacon Barracks - Expense		20,000		15,224		15,000
1351041 Railway Dam - Top Gravity Tank & Pipeline		1,100		32		1,100
1351051 Beacon Co-operative				162,300		40,000
1351061 Bencubbin Community Resource Centre				1,450		1,500
1351071 Industrial Shed - Lot 39 Monger St				1,641		2,000
1351400 Administration Allocated		8,407		7,226		11,650
<b>Operating Income</b>						
1372051 Caltex Fuel Depot Lease	3,000		1,100		3,000	
1352001 Rent - Sandalwood Shops	2,500		1,746		2,500	
1352011 Reimbursement - Sandalwood Shop			123			
1352021 Beacon Barracks - Income	9,000		12,593		12,500	
1352051 Lease for Lot 39 Monger St	22,500		22,500			
1352071 Capital Grant - CRC Building	260,000		260,000		-	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>297,000</b>	<b>48,310</b>	<b>298,062</b>	<b>208,447</b>	<b>18,000</b>	<b>91,803</b>

Program Covers Operating Schedules

**Schedule 14 - OTHER PROPERTY AND SERVICES**

<b>Account</b>	<b>Notes</b>
1431101	Occ Health, Safety & Welfare - (Large increase to allow for necessary OSH upgrades)
<b>Additions</b>	
NEW ACCOUNT	Staff Housing Expense - (Change in accounting process to allocate out housing expenses)
<b>Removals</b>	
	Nil
<b>Capital</b>	
	Nil
<b>Reserve Transfers</b>	
	Nil

Program Covers Operating Schedules

**OTHER PROPERTY & SERVICES \*\* SCHEDULE 14 \*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PROGRAMME SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>
Private Works-operations	17,200	21,006	11,474	26,421	14,200	20,709
Public Works Overheads	-	1,870	-	9,541	-	6,699
Plant Operation	8,000	-	28,655	93,398	8,000	299
Salaries & Wages	-	-	-	1,614	-	-
Unclassified	-	600	-	-	-	600
<b>SUMMARY TOTAL - TO OPERATING STATEMENT</b>	<b>25,200</b>	<b>23,476</b>	<b>40,129</b>	<b>111,892</b>	<b>22,200</b>	<b>27,709</b>

Sub-Programme Detail Follows...

**PRIVATE WORKS**

**Acc No. Operating Expenses**

<b>1411001</b> Private Works & Various Plant Hire		13,000		19,125		10,000
<b>1411021</b> BankWest Super Agency		1,000		1,274		1,000
<b>1411400</b> Administration Allocated		7,006		6,022		9,709
<b>Operating Income</b>						
<b>1412001</b> Plant Hire Charges	9,000		6,345		6,000	
<b>1412021</b> Bankwest Commission	2,200		2,113		2,200	
<b>1412031</b> Reimbursement - Bankwest	1,000		1,368		1,000	
<b>1412041</b> Sale of Blue Metal, Sand & Gravel			583		-	
<b>1412051</b> Private Works - Income	5,000		1,065		5,000	
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>17,200</b>	<b>21,006</b>	<b>11,474</b>	<b>26,421</b>	<b>14,200</b>	<b>20,709</b>

Program Covers Operating Schedules

OTHER PROPERTY & SERVICES \*\* SCHEDULE 14 \*\* BUDGET 30 JUNE 2014

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PUBLIC WORKS OVERHEADS</b>						
<b>Operating Expenditure</b>						
1431001 Engineering Salaries		90,000		90,327		95,000
1431011 Engineering Superannuation		80,000		74,725		80,000
1431021 Engineering Office & Other		27,000		28,405		30,000
NEW ACCOUNT Staff Housing Expense		-		-		98,094
1431031 Minor Plant & Equipment		4,000		4,000		4,000
1431041 Insurance		900		1,034		4,120
1431051 Protective Clothing		5,000		6,012		7,000
1431061 Travel & Conference Expenses		1,000		-		1,000
1431071 Engineering FBT		5,000		7,708		8,000
1431081 Long Service Leave Expense		10,240		-		10,240
1431091 Occ Health Safety & Welfare		5,745		15,572		20,000
1431101 Workers Compensation Insurance		27,000		29,375		27,000
1431111 Public Holidays - Works Staff		27,674		26,052		27,674
1431121 Sick Pay - Works Staff		15,000		22,285		15,000
1431131 Staff Training		15,961		13,297		15,961
1431151 Annual Leave Expenses		55,000		69,989		55,000
1431161 Safety Incentive		5,700		5,465		5,700
1431171 Industry Allowance		16,500		14,723		16,500
1431181 Removal Expenses		3,000				3,000
1431191 Engineering Consultants		12,500				12,500
1431200 Depreciation Land & Buildings PWO		1,663		1,648		1,663
1431210 Depreciation Furniture & Equip PWO		332		328		332
1431231 Housing Incentive		20,000		14,904		20,000
1431400 Administration Allocated		58,853		50,586		81,553
		<b>488,068</b>		<b>476,435</b>		<b>639,337</b>
1431201 LESS Allocated to works & Services		-		-		-
		486,198		485,976		632,638
		1,870		9,541		
<b>Operating Income</b>						
1434011 Reimbursements			1,932		-	
<b>TOTAL TO PROGRAMME SUMMARY</b>	-	1,870	-	9,541	-	6,699

Program Covers Operating Schedules

**OTHER PROPERTY & SERVICES \*\* SCHEDULE 14 \*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>PLANT OPERATION</b>						
<b>Operating Expenditure</b>						
1441001 Fuels & Oils		200,000		171,203		200,000
1441011 Tyres		20,000		22,284		23,000
1441021 Parts & Repairs		90,000		74,338		90,000
1441031 Repairs - Wages & Overheads		96,750		104,523		105,000
1441041 Licenses		10,000		7,115		10,000
1441051 Wear Parts		16,000		6,302		16,000
1441061 Expendable Tools		8,000		9,719		10,000
1441071 Insurance		50,000		34,877		50,000
1441101 Loan Interest - Plant Purchases		299		216		-
1441120 Plant Depreciation		226,704		220,384		221,000
		<b>717,753</b>		<b>650,961</b>		<b>725,000</b>
1441111 LESS Alloc to Works & Services - operational recovery		- 491,049		- 351,165		- 498,595
1441121 LESS Alloc to Works & Services - depreciation recovery		- 226,704		- 206,398		- 226,704
		-		93,398		- 299
<b>Operating Income</b>						
1442001 Sale of Grader Blades/Scrap	500		538		500	
1442011 Reimbursement			6,941		-	
1442021 Diesel Fuel Rebate	7,500		20,744		7,500	
1442031 Contributions & Donations						
1442041 Motor Vehicle Contributions			432			
<b>TOTAL TO PROGRAMME SUMMARY</b>	<b>8,000</b>	<b>-</b>	<b>28,655</b>	<b>93,398</b>	<b>8,000</b>	<b>- 299</b>

**OTHER PROPERTY & SERVICES \*\* SCHEDULE 14 \*\* BUDGET 30 JUNE 2014**

	ADJUSTED BUDGET REVENUE 2012/2013	ADJUSTED BUDGET EXPENSES 2012/2013	PROJECTED REVENUE 2012/2013	PROJECTED EXPENSES 2012/2013	BUDGET REVENUE 2013/2014	BUDGET EXPENSES 2013/2014
<b>SALARIES &amp; WAGES</b>						
<b>Operating Expenditure</b>						
1471001				1,178,475		-
1471011				1,614		
1471400		-	-	1,178,475		-
		-		1,614		-
<b>Operating Income</b>						
1472001						
	-	-	-	1,614	-	-
<b>UNCLASSIFIED</b>						
<b>Operating Expenditure</b>						
1481011		600				600
<b>Operating Income</b>						
1482001					-	
	-	600	-	-	-	600