

Full Amended FY22 Budget

	Adopted Budget	Changes	Adj's with nil financial impact	Amended Budget	Comment
	A	B	C	=A+B+C	
Opening funding surplus / (deficit)	2,413,082	0		2,413,082	
Revenue from operating activities					
Governance	0	0	862,017	862,017	
General purpose funding - general rates	1,841,286	0		1,841,286	
General purpose funding - other	919,194	42,862		962,056	
Law, order and public safety	59,900	72,560		132,460	
Health	2,000	0		2,000	
Education and welfare	3,000	0		3,000	
Housing	119,300	15,000		134,300	
Community amenities	253,264	18,500		271,764	
Recreation and culture	21,800	21,000		42,800	
Transport	197,863	16,593		214,456	
Economic services	98,260	48,328		146,588	
Other property and services	118,442	19,550		137,992	
	3,634,309	254,393	862,017	4,750,719	
Expenditure from operating activities					
Governance	(803,410)	(19,700)	(15,107)	(838,217)	
General purpose funding	(105,242)	(500)	(3,131)	(108,873)	
Law, order and public safety	(195,214)	(79,074)	(2,431)	(276,718)	
Health	(89,379)	(2,686)	(748)	(92,813)	
Education and welfare	(31,097)	3,000	(276)	(28,373)	
Housing	(285,480)	40,000	(1,830)	(247,310)	
Community amenities	(609,912)	22,411	(2,140)	(589,641)	
Recreation and culture	(925,460)	55,989	(3,969)	(873,439)	
Transport	(2,657,378)	(5,078)	(2,944)	(2,665,400)	
Economic services	(558,249)	6,385	(4,209)	(556,073)	
Other property and services	(124,465)	(59,250)	36,784	(146,931)	
	(6,385,286)	(38,502)	0	(6,423,788)	
Net operating income/(expense)	(2,750,977)	215,890	862,017	(1,673,069)	Refer to Operating Income/Expense page for detail
Non-cash amounts excluded					
Less: Profit on asset disposals	(54,425)	(45,043)		(99,468)	Increased profit on sale for grader to match actual, added profit on sale for trade in of landcare, mechanic and kukerin vehicles.
Add: Loss on disposal of assets	11,475	(8,388)		3,087	Decreased loss on sale from skid steer
Add: Depreciation on assets	2,426,290	0		2,426,290	
Amount attributable to operating activities	(367,637)	162,459	862,017	656,840	
Investing Activities					
Non-operating grants, subsidies and contributions	3,139,590	1,238,415		4,378,005	Refer to Operating Income/Expense page for detail
Less Unspent Grants this year	0	0		0	
<i>Net Non-Operating grants recognised as revenue</i>	3,139,590	1,238,415	0	4,378,005	
Proceeds from disposal of assets	203,230	64,251		267,481	Refer to Capital Expense page for detail
Payments for PPE & Infrastructure	(5,010,162)	(1,459,430)		(6,469,592)	Refer to Capital Expense page for detail
Amount attributable to investing activities	(1,667,342)	(156,764)	0	(1,824,106)	
Financing Activities					
Transfer from reserves	361,204	30,000		391,204	Refer to Capital Expense page for detail
Payments for principal portion of lease liabilities	(8,680)	0		(8,680)	
Repayment of loans	(53,010)	0		(53,010)	
Transfer to reserves	(677,617)	(35,695)	(862,017)	(1,575,329)	\$36k increase in transfer to reserves is a calculation to result in \$0 closing funding surplus
Amount attributable to financing activities	(378,103)	(5,695)	(862,017)	(1,245,815)	
Closing funding surplus / (deficit)	(0)	0	0	0	

ALL BUDGET AMENDMENTS - CAPITAL EXPENDITURE

Summary Original vs Amended Budget CAPEX	Total Capital Works	Grant Funded	Proceeds on trade in	FY21 projects carried over to FY22	Bain Estate Reserve Funded	Shire Funded FY22	Comment
Original Budget	5,010,162	3,139,590	203,230	380,540	100,000	1,186,802	
Amended Budget	6,469,592	4,378,005	267,481	511,559	130,000	1,182,547	Refer below for detailed breakdown
Variance	1,459,430	1,238,415	64,251	131,019	30,000	- 4,255	

Detailed Amended Budget CAPEX	Total Capital Works	Grant Funded	Proceeds on trade in	FY21 projects carried over to FY22	Bain Estate Reserve Funded	Shire Funded FY22	Comment
Unchanged from original budget							
Wheatbelt Secondary Freight Neightwork (WSFN)	2,333,289	2,177,737				155,552	WSFN works delayed until first instalment of funding released. Expected to be completed prior to 30/6/22
Drought Communities (DCP)	151,123	150,000				1,123	Projects underway
Regional Road Group (RRG)	661,738	420,048				241,690	Works to be completed in Jan-Mar22, post completion of harvest.
Dumbleyung town hall (stage flooring & lighting)	32,455					32,455	Project completed, waiting on invoices.
Kukerin town hall	40,000					40,000	Roofing and internal wall replacement not yet begun
Dumbleyung depot amenities room	100,000					100,000	Project not begun.
18B Absolon Street	50,000					50,000	Drainage repairs for behind Absolon St shops
16B Absolon Street	50,000					50,000	Drainage repairs for behind Absolon St shops
Supervisor vehicle	46,182		31,500	10,000		4,682	FY21 budgeted for 1 changeover and 0 occurred. Changeover occurred in Nov21.
Traffic Light Trailor	23,580					23,580	Project not begun.
Other Water Storage Infrastructure	28,042					28,042	Project underway
Radio Communications Channel Upgrade	50,000			45,000		5,000	FY21 budget included \$45k for 2 way radios which was not spent
						-	Project not begun.
Updated value from original budget							
Community Water Supply Project	103,923	77,942				25,981	Updated from 100% shire funded in original budget to 1/3 shire funded as per grant agreement
Grader & Skid steer purchase	475,540		119,981	355,559		-	Updated to reflect actual sale prices received for old skid steer & grader.
MOWS (Tunney Street) house restoration/drainage works	60,000			60,000		-	Included in original budget as operating expenditure, simply reclassified to capital expenditure in amended budget
Bain Estate Memorial	130,000				130,000	-	Increase in estimated cost from \$100k to \$130k per council resolution at Nov21 council meeting
CEO Vehicle	60,000		38,000	22,000		-	Higher cost to shire (purchase - trade in) due to quotes coming in higher than budget.
MOWS vehicle	57,000		38,000	19,000		-	Higher cost to shire (purchase - trade in) due to quotes coming in higher than budget.
Roads to Recovery (RTR)	493,078	391,805				101,273	Updated cost per advice from DOI
Petersen Road Resheet	62,913					62,913	Updated cost per advice from DOI
Springhurst Road Resheet	98,982					98,982	Updated cost per advice from DOI
						-	
Additions to original budget							
Local Roads & Community Infrastructure (LRCIP) Phase 2 & 3	1,160,473	1,160,473				-	LRCIP phase 2 and 3 were not included in the original budget as projects for phase 2 and 3 had not been finalised. These have a net \$0 impact to the budget as the capital projects added are 100% grant funded.
Switchboard & supply pole for Nenke Park	17,000					17,000	Purchased in Dec21 utilising funds from building maintenance budget.
Industrial Land purchase	22,000					22,000	Purchase of 3 industrial blocks of land in Dumbleyung approved by council resolution at Nov21 council meeting
Council Interactive Screen	15,000					15,000	Missed from original budget as noted in Aug21 onwards monthly financial reports.
Park benches	8,475					8,475	CAPEX projects entered into in FY21 missed from FY22 budget, to be added to FY22 amended budget as per Monthly Financial
Sewerage infrastructure	15,799					15,799	Report notes Sept-Nov21
DU178 Holden Colorado Ute (Mechanic)	47,000		20,000			27,000	Ute driven over 100,000km ear marked for trade in
DU195 Holden Colorado Ute (Kukerin)	41,000		20,000			21,000	Ute driven over 100,000km ear marked for trade in
Purchase of furniture for units 3 & 4 of 37 Harvey St	10,000					10,000	Purchase of furniture for units 3 & 4 of 37 Harvey St (BC001 & BC002) currently furnished by an employee and Shire reimburses \$40 per day units are in use. Recommendation is to purchase the furniture items to remove future hire costs.
DOI House shed	25,000					25,000	Purchase and installation of shed for DOI house
TOTAL	6,469,592	4,378,005	267,481	511,559	130,000	1,182,547	
Items removed since original budget							
Shire office painting	15,000			12,000		3,000	Per Sept-Nov21 Monthly Financial reports this item was flagged to be removed from the budget in order to cover the \$15k spent on council interactive IT screen which was missed from the budget. For council discussion.
Swimming Pool fence	7,699					7,699	Swimming pool fence removed considering unknwn plans for swimming pool at this point in time.
	22,699			12,000		10,699	

CAPEX project already complete or underway

CAPEX required in line with signed grant agreement

ALL BUDGET AMENDMENTS - OPERATING INCOME/EXPENDITURE

Summary Original vs Amended Budget OPERATING		Total Amount
Movement in Operating Income / (Expenditure)		215,890
Movement in Non Operating Income / (Expenditure)		1,238,415
Total		1,454,305

Detailed Amended Budget OPERATING	Original Budget	Amended Budget	Increase/ (Decrease) Cash	Comment	31/12/21 YTD Actual	FY21 Actual to 30/6/21
General Purpose Funding						
<i>Income</i>						
GEN PUR - GRANT FUNDING	-	42,862	42,862	LRCIP phase 1 \$42,862 final payment to be received in FY22. Capital work completed in FY21	7,921	735,760
<i>Expenses</i>						
RATES - VALUATION EXPENSES	- 8,000	- 6,000	2,000	Decrease to align with FY21 actual spend of \$6k	- 207	- 6,113
RATES - PRINTING AND STATIONERY	- 2,000	- 4,000	- 2,000	Increase to align with actual FY22 YTD spend of \$3k.	- 3,250	-
RATES - ADVERTISING & PROMOTION	- 1,000	-	1,000	Decrease due to nil spend in the year ended 30/6/21 or 30/6/22 to date.	-	-
RATES - OTHER EXPENSES RELATING TO RATES	- 500	- 2,000	- 1,500	Add in purchase of software add-in to enable rates notices to be emailed.	-	- 685
Net impact			42,362			
Governance						
<i>Expenses</i>						
MEMBERS - TRAINING & DEVELOPMENT	- 8,000	- 10,000	- 2,000	Increase to align with actual FY22 spend of \$6.4k to 30/11/21.	- 6,441	- 1,200
MEMBERS - MEMBERS TRAVEL AND ACCOMMODATION	- 5,000	- 7,000	- 2,000	Increase to align with actual FY22 spend of \$3.6k to 30/11/21.	- 4,856	- 4,654
MEMBERS - ELECTION EXPENSES	- 3,000	- 1,250	1,750	Reduce, no election was required only costs incurred relate to advertising successful candidates	- 1,250	-
MEMBERS - DONATIONS TO COMMUNITY GROUPS	- 500	- 4,500	- 4,000	Rates refund to St John and Kukerin Ag society was missed in FY21 so both FY21 and FY22 rates were refunded in FY22.	- 3,865	- 327
MEMBERS - SUBSCRIPTIONS & PUBLICATIONS	- 23,000	- 4,000	19,000	Allocation change between members and admin, nil \$ impact on budget.	- 2,607	- 21,846
MEMBERS - OTHER EXPENSES	- 3,000	- 8,500	- 5,500	Increase to allow for 5 councillors new iPads	- 1,393	- 3,000
OTH GOV - CIVIC FUNCTIONS, REFRESHMENTS & RECEPTIONS	- 16,000	- 20,000	- 4,000	Increase in line with YTD trend - needs to cover 5 more council meetings	- 9,848	- 15,105
OTH GOV - OTHER EXPENSES	- 1,000	- 23,950	- 22,950	Increase by \$22,950 to include write off of dam cover deposit	-	- 197
Net impact			19,700			
Law, Order & Public Safety						
<i>Income</i>						
FIRE - GRANTS	-	72,560	72,560	Updated to include DFES Officer grant, nil financial impact overall as 100% grant funded.	-	-
<i>Expenses</i>						
FIRE - EMPLOYEE COSTS	-	- 47,147	- 47,147		-	-
FIRE - UNIFORMS	-	- 1,200	- 1,200		-	-
FIRE - TRAINING & DEVELOPMENT	-	- 1,200	- 1,200		-	-
FIRE - TRAVEL & ACCOMMODATION	-	- 7,000	- 7,000		-	-
FIRE - MOTOR VEHICLE EXPENSES	-	- 10,813	- 10,813		-	-
FIRE - EXPENSED MINOR ASSET PURCHASES	-	- 5,200	- 5,200		-	-
FIRE - OTHER EXPENDITURE	-	- 6,514	- 6,514	Include 4 months of CESM - Subject to council endorsement of related Feb21 agenda item	-	-
Net impact			6,514			

Detailed Amended Budget OPERATING	Original Budget	Amended Budget	Increase/ (Decrease) Cash	Comment	31/12/21 YTD Actual	FY21 Actual to 30/6/21
Health						
Expenses						
PEST - MAINTENANCE/OPERATIONS	- 4,314	- 7,000	- 2,686	Increase in line with FY22 YTD spend of \$3.3k to 30/11/21 (Spend majority on mosquito fogging)	- 3,305	- 2,755
HEALTH - CONSULTANTS	- 30,000	- 15,000	15,000	\$30k budget was intended for implementation of the public health plan (was originally budgeted for FY21 but was delayed to FY22). There are currently no plans to utilise this budget therefore it has been reduced by \$15k to allow for the purchase of RAT kits below.		
HEALTH - OTHER EXPENSES	-	- 15,000	- 15,000	Purchase of 2,000 Rapid Antigen Test kits in preparation for WA border opening		
Net impact			2,686			
Education						
Expenses						
OTHER ED - SCHOLARSHIPS AND AWARDS	- 7,000	- 4,000	3,000	Expenses in this account largely relate to the \$3k McIntyre award, budget to be reduced as such	- 3,597	- 3,767
Net impact			3,000			
Housing						
Income						
OTH HOUSE - FEES & CHARGES	115,000	130,000	15,000	Increase in line with YTD trend for rental income (fully occupied)	69,481	115,597
Expenses						
STF HOUSE - OTHER EXPENSES	-	- 20,000	- 20,000	\$40 per night fee to employee for furniture in short term accomodation units	- 16,360	-
STF HOUSE - STAFF HOUSING BUILDING MAINTENANCE	- 86,500	- 26,500	60,000	Reclassification of \$60k works to MOWS house on Tunney Street from Operating to Capital Expenditure	- 11,378	- 20,272
Net impact			55,000			
Community Amenities						
Income						
SAN OTH - OTHER INCOME	3,000	-	- 3,000	Remove budget as there was no FY21 income or expected FY22 income	-	-
SEW - WASTE WATER CHARGES	130,000	145,000	15,000	Increase budget to align with actual income received in FY22 to date of \$146k	146,423	129,407
COM AMEN - CEMETERY FEES (BURIAL)	8,500	15,000	6,500	Increase to align with actual FY21 (\$14k) and FY22 YTD income to 31/12/21 (\$11k)	10,623	14,255
Expenses						
SEW - WASTE WATER TREATMENT	- 47,411	- 35,000	12,411	Decrease to align with actual FY22 spend to 30/11/21 of \$13k and FY21 spend of \$37k.	- 14,952	- 37,297
SEW - AUDIT FEES	- 10,000	-	10,000	FY21 cost was for audit required by Water Services Act 2012 every 2 years, therefore no requirement in FY22.	- 84	- 9,900
Net impact			40,911			
Recreation						
Australia Day Grant						
Income						
OTH CUL - GRANTS - OTHER CULTURE	-	30,000	30,000	Received grant approval for \$30,000 funding of Australia day 2022 event	24,000	-
Expenses						
OTH CUL - AUSTRALIA DAY	-	- 30,000	- 30,000	Associated expenditure for above Australia day grant	-	-
Swimming Pool Operations						
Income						
SWIM AREAS - ADMISSIONS	9,000	-	- 9,000	Budget removed due to pool closure for 21/22 summer season	-	8,638
Expenses						
SWIM AREAS - SALARIES	- 57,539	- 23,016	34,523	Swimming Pool Manager salary overstated in original budget (was budgeted as 1 FTE but in 2020 only 810 hours were worked which equates to .4 FTE). Also note employee is taking unpaid leave 25/10-9/1/22.	- 10,960	- 47,594
SWIM AREAS - UNIFORMS	- 400	-	400	Budget removed due to pool closure for 21/22 summer season	-	-
SWIM AREAS - TRAVEL & ACCOMMODATION	- 500	- 6,000	- 5,500	Bus for transport to swimming lessons in term.	-	- 472
SWIM AREAS - POSTAGE AND FREIGHT	- 500	-	500	Budget removed due to pool closure for 21/22 summer season	-	- 623
SWIM AREAS - SWIMMING POOL MAINTENANCE/OPERATIONS	- 59,927	- 8,000	51,927	Retain budget for minor maintenance and ops	- 3,902	- 32,072
SWIM AREAS - EXPENSED MINOR ASSET PURCHASES	- 4,000	-	4,000	Budget removed due to pool closure for 21/22 summer season	-	- 3,981
SWIM AREAS - BUILDING OPERATIONS	- 19,139	- 17,000	2,139	Reduced operations therefore reduced costs.	- 12,799	- 15,238
SWIM AREAS - BUILDING MAINTENANCE	-	- 2,000	- 2,000	Increase budget to align with FY22 YTD actual incurred of \$2k	- 2,390	- 6,166
Net impact			76,989	To be transferred to reserves		

Detailed Amended Budget OPERATING	Original Budget	Amended Budget	Increase/ (Decrease) Cash	Comment	31/12/21 YTD Actual	FY21 Actual to 30/6/21
Transport						
Income						
PLANT - PROFIT ON DISPOSAL OF ASSETS	22,102	38,695	16,593	Updated for actual grader profit on sale made via auction	27,901	562
Expenses	-	-			-	-
ROADM - CONSULTANTS	- 10,000	- 20,000	- 10,000	YTD spend of \$36k includes ~\$20k that will be reallocated to capital works, leaving ~\$16k operating expense YTD.	- 36,443	- 19,027
ROADM - ROAD MAINTENANCE - BUILT UP AREAS	- 796,783	- 796,783	-	This is an FYI to council that plant operator headcount is proposed to increase from 6 to 7 in the budget but this requires no additional cost in the FY22 budget. 7th Plant operator position missed from original FY22 budget. The position costs ~\$70k per year so if this was budgeted for 5 months of FY22 this equates to \$29k. Currently the Shire is under budget in outside crew salary & wages costs by ~\$30k due to budgeting for DOI for 12 months but only incurring 6 months of costs, therefore net impact to FY22 budget of increasing plant operator headcount to 7 is \$0.	- 12,477	- 51,537
PLANT - LOSS ON DISPOSAL OF ASSETS	- 11,475	- 3,087	8,388	Updated for actual skid steer loss	- 5,827	- 25,818
AERO - AIRSTRIP & GROUNDS MAINTENANCE/OPERATIONS	- 5,534	- 7,000	- 1,466	Increase in line with YTD 30/11/21 spend of \$4k	- 6,174	- 3,414
AERO - EXPENSED MINOR ASSET PURCHASES	-	- 2,000	- 2,000	Increase to fund lighting upgrades (PO to be issued in Dec21 funded from building maintenance budget)	-	-
Net impact			11,515			
Economic Services						
Income						
TOUR - CARAVAN PARK FEES	-	9,000	9,000	\$3k income earned for Dumbleyung Caravan park/bluebird lodge for July-August 2021 prior to council resolution for the Shire to only take a portion of the Caravan Parks earnings once earnings exceed \$30k. In addition, YTD in FY22 the Shire has received \$3k for Kukerin caravan park fees, as such the budget is proposed as \$9k (\$3k Dumbleyung already received and \$6k Kukerin expected for full year).	6,321	34,055
RURAL - GRANTS	22,010	76,338	54,328	Updated to align with current grants underway & releasing of contract liability to income for grant projects completed	11,944	74,013
OTH ECON - STANDPIPE INCOME	30,000	15,000	- 15,000	Reduce budget to align with FY22 YTD income, less reliance on standpipes for water due to high rainfall.	3,383	39,672
Expenses						
TOUR - PUBLIC RELATIONS & AREA PROMOTION	- 7,966	- 3,000	4,966	Decrease to align with FY22 actual spend of \$300 to 30/11/21 and FY21 spend of only \$2.5k	- 752	- 2,510
TOUR - SUBSCRIPTIONS & MEMBERSHIPS	- 3,200	- 500	2,700	Reduce to cover known subscription of Australian Golden Outback	-	-
RURAL - MOTOR VEHICLE EXPENSES	- 10,000	- 6,000	4,000	Reduce budget to align with PY actual of \$6k and YTD trend	- 2,788	- 5,768
RURAL - GRANT FUNDED PROJECTS (LANDCARE)	- 62,000	- 74,781	- 12,781	Updated to align with current grants underway	- 7,485	- 57,918
OTH ECON - BUILDING OPERATIONS	- 11,045	- 3,545	7,500	Original budget included \$7.5k for "service contracts", remove as not expected to be spent.	- 882	- 1,896
Net impact			54,713			
Other Property & Services						
Income						
ADMIN - ADMIN REBATES	500	9,000	8,500	Update in line with actuals which include 2 LGIS refunds on premiums paid	8,826	-
PWO - OTHER REIMBURSEMENTS	17,400	-	17,400	Remove budget as there was no FY21 income in this account and not expecting any in FY22	-	-
PWO - PROFIT ON DISPOSAL OF ASSETS	25,692	54,142	28,450	Include profit on disposal of mechanic and kukerin utes	-	-
Expenses						
ADMIN - TRAINING & DEVELOPMENT	- 20,000	- 25,000	- 5,000	Increase in line with YTD 30/11/21 spend of \$10k and known upcoming training courses	- 10,633	- 17,551
ADMIN - TRAVEL & ACCOMMODATION	- 5,000	- 6,000	- 1,000	Increase in line with YTD 30/11/21 spend of \$3k	- 5,905	- 627
ADMIN - SUBSCRIPTIONS AND MEMBERSHIPS	- 6,000	- 25,000	- 19,000	Reclass from members subscriptions above, nil \$ budget impact.	- 21,848	- 5,764
ADMIN - EXPENSED MINOR ASSET PURCHASES	- 5,000	- 9,500	- 4,500	Increase for CEO/MOW/MOF iPad replacement	- 2,034	- 9,816
ADMIN - MOTOR VEHICLE EXPENSES	- 2,000	- 7,000	- 5,000	Increase to allow for car hire for Dave, \$47 a day for 3 months	- 1,264	- 8,335
ADMIN - AUDIT FEES	-	- 10,000	- 10,000	Increase for LCRI and internal audit	- 2,600	-
ADMIN - LEGAL EXPENSES	-	- 10,000	- 10,000	Increase to cover future costs for Bain estate and dam cover issues	- 428	-
ADMIN - CONSULTANTS	- 50,000	- 60,000	- 10,000	Increase in environmental feasibility study for golf club lake from \$20k to \$30k	- 34,429	- 2,280
PWO - OHS AND TOOLBOX MEETINGS	- 10,250	- 20,000	- 9,750	OHS compliance costs as advised by DOI	- 3,978	- 3,039
POC - EXTERNAL PARTS & REPAIRS	- 151,500	- 131,500	20,000	Reduce as PY actual include \$45k for grader motor replacement and tracking below budget YTD FY22	- 40,835	- 174,482
POC - EXPENDABLE TOOLS / CONSUMABLES	- 20,000	- 25,000	- 5,000	Increase in line with YTD trend and purchase orders issued	- 12,055	- 2,138
Net impact			- 39,700			
			215,890			
Non operating income						
GEN PUR - GRANT FUNDING	150,000	1,388,415	1,238,415	\$77,942 water, LRCIP phase 2 \$303,229 and phase 3 \$857,244. All funding for capital works.	7,921	735,760
			1,238,415			

Other with nil financial impact				
Detailed Amended Budget OPERATING	Original Budget	Amended Budget	Increase/ (Decrease) Cash	Comment
Bain estate final funding received				
OTH GOV - REIMBURSEMENTS	-	862,017	862,017	Amend budget to include receipt of final Bain estate funding & transfer to Bain Estate Reserve
Transfers to reserves	-	- 862,017	- 862,017	
Allocation of staff housing costs				
ADMIN - ADMIN STAFF HOUSING COSTS ALLOCATED MUN	- 19,091	- 26,345	- 7,254	Updated staff housing cost therefore allocation of costs to sub-programs needs to be amended also. Net \$0 impact.
PWO - STAFF HOUSING COSTS ALLOCATED MUN	- 33,870	- 46,741	- 12,871	
RURAL - STAFF HOUSING COSTS ALLOCATED MUN	- 8,622	- 11,898	- 3,276	
STF HOUSE - STAFF HOUSING COSTS RECOVERED	61,583	84,984	23,401	
Allocation of admin costs				
RATES - ADMINISTRATION ALLOCATED	- 84,942	- 88,073	- 3,131	Updated admin overhead costs therefore allocation of costs to sub-programs needs to be amended also. Net \$0 impact.
MEMBERS - ADMINISTRATION ALLOCATED	- 175,661	- 182,136	- 6,475	
OTH GOV - ADMINISTRATION ALLOCATED	- 234,211	- 242,844	- 8,633	
FIRE - ADMINISTRATION ALLOCATED	- 40,555	- 42,050	- 1,495	
ANIMAL - ADMINISTRATION ALLOCATED	- 25,393	- 26,329	- 936	
HEALTH - ADMINISTRATION ALLOCATED	- 20,296	- 21,044	- 748	
FAMILIES - ADMINISTRATION ALLOCATED	- 7,497	- 7,773	- 276	
STF HOUSE - ADMINISTRATION ALLOCATED	- 11,854	- 12,291	- 437	
OTH HOUSE - ADMINISTRATION ALLOCATED	- 37,786	- 39,179	- 1,393	
SAN - ADMINISTRATION ALLOCATED	- 17,218	- 17,853	- 635	
SAN OTH - ADMINISTRATION ALLOCATED	- 6,447	- 6,685	- 238	
SEW - ADMINISTRATION ALLOCATED	- 10,283	- 10,662	- 379	
PLAN - ADMINISTRATION ALLOCATED	- 6,072	- 6,296	- 224	
COM AMEN - ADMINISTRATION ALLOCATED	- 18,039	- 18,704	- 665	
HALLS - ADMINISTRATION ALLOCATED	- 10,917	- 11,319	- 402	
SWIM AREAS - ADMINISTRATION ALLOCATED	- 9,277	- 9,619	- 342	
REC - ADMINISTRATION ALLOCATED	- 43,104	- 44,693	- 1,589	
LIBRARY - ADMINISTRATION ALLOCATED	- 3,047	- 3,159	- 112	
OTH CUL - ADMINISTRATION ALLOCATED	- 41,324	- 42,847	- 1,523	
LICENSING - ADMINISTRATION ALLOCATED	- 75,932	- 78,731	- 2,799	
AERO - ADMINISTRATION ALLOCATED	- 3,936	- 4,081	- 145	
RURAL - ADMINISTRATION ALLOCATED	- 33,829	- 35,076	- 1,247	
TOUR - ADMINISTRATION ALLOCATED	- 58,237	- 60,384	- 2,147	
BUILD - ADMINISTRATION ALLOCATED	- 7,497	- 7,773	- 276	
OTH ECON - ADMINISTRATION ALLOCATED	- 14,618	- 15,157	- 539	
PRIVATE - ADMINISTRATION ALLOCATED	- 3,936	- 4,081	- 145	
PWO - ADMINISTRATION ALLOCATED	- 171,696	- 178,025	- 6,329	
ADMIN - ADMINISTRATION OVERHEADS RECOVERED	1,173,604	1,216,862	43,258	
Income/Expense impact			-	