

	<b>Goolawah Budget Status</b>						
	<b>Opening Cash at Bank as at 26/10/2014</b>						
	Cheque Account					17,344.72	
	Interest Bearing Investment Account					37,197.62	
	DA Road Fund					82,901.00	
					<b>TOTAL</b>	137,443.34	
	<b>Anticipated short term expenses</b>						
	Nil					0.00	
					<b>TOTAL</b>	0.00	
	<b>Approved budget reserves</b>	<b>Budget Date</b>	<b>Original Budget</b>	<b>Income</b>	<b>Spent to Date</b>		<b>Committed</b>
	Camp Kitchen upgrade project	41370	20000	500.00	11992.40	8,507.60	
	Structure on Red Hill Evacuation / Fire Retreat Area	41888	4200	500.00		4,700.00	
	DA Road Fund (regardless of previous budgeting)	41821	50000	37126.60	2970.00	84,156.60	
	Tractor Maintenance (annual, non-cumulative)	41821	5000		264.00	4,736.00	
	Machinery for Northgate (one off)	41888	400			400.00	
					<b>TOTAL</b>	102,500.20	
	<b>Available operating funds</b>					<b>34,943.14</b>	

[illegible]

[illegible]