

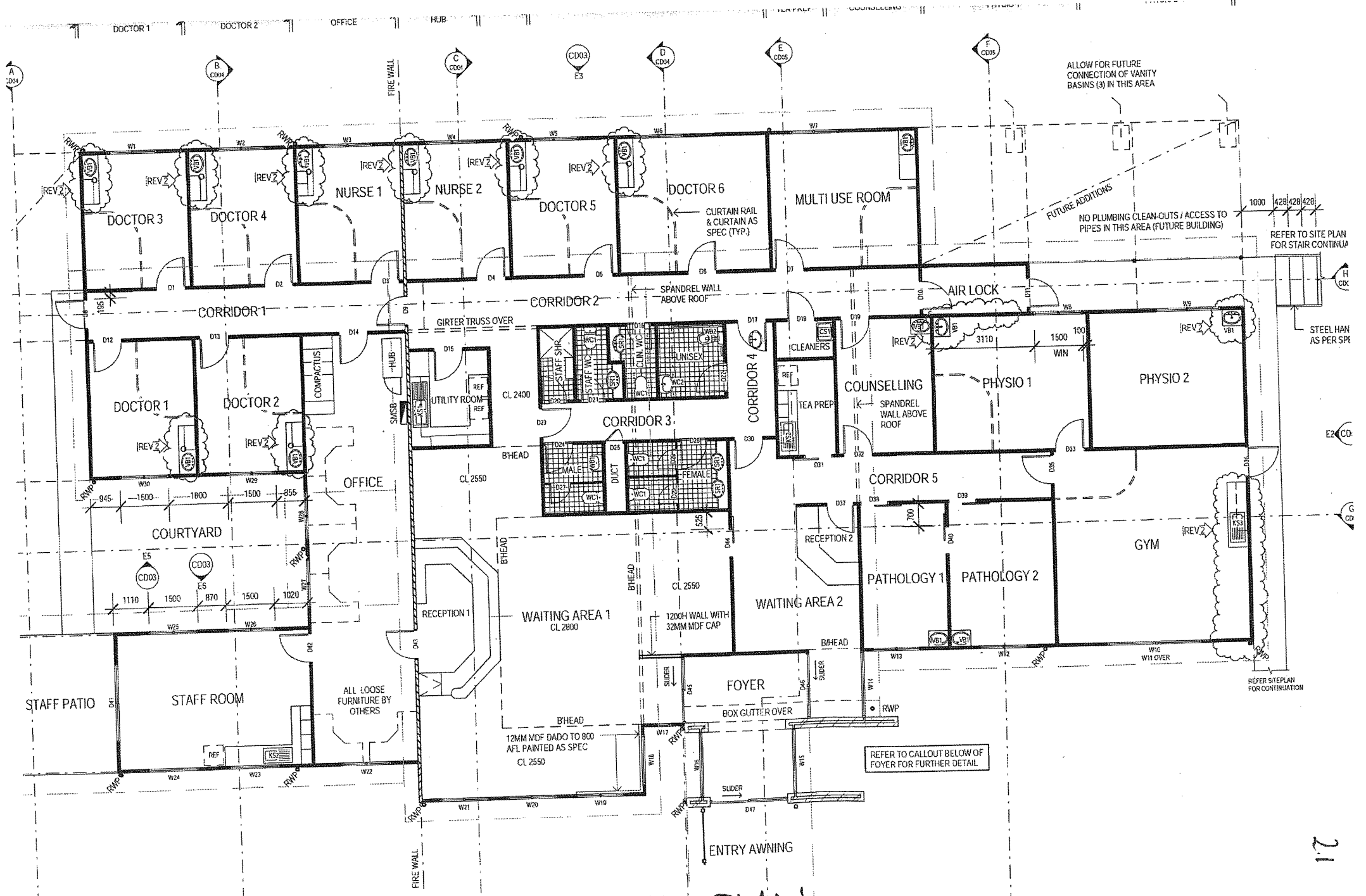
Council

RESERVE 49690 LOT 530 MARMION STREET AND LANGTON ROAD - MEDICAL CENTRE ADDITIONS

Medical Centre Existing Plan
Additional Consulting Rooms - West
Additional Consulting Rooms - East
Additional Consulting Rooms West - Concept Plan
Additional Consulting Rooms East - Concept Plan
Reception and Waiting Room Modifications - Concept Plan
BMP Works Program
BAL Construction Levels in Context

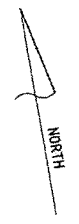
Meeting Date: 6 November 2019

Number of Pages: 9



MEDICAL CENTRE - EXISTING PLAN

CORRIDOR 1				CORRIDOR 2									
3210	3210	3210	3210	2430	1450	1000	950	1400	2030	1450	1770	2910	
DOCTOR 1	DOCTOR 2	OFFICE	UTILITY	SHR	WC	CLIN. WC	UNISEX	C4	STORE	COUNSELLING			
3210	3210	3210	2430	1450							1770	2910	
DOCTOR 1	DOCTOR 2	OFFICE	HUB								TEA PREP	COUNSELLING	



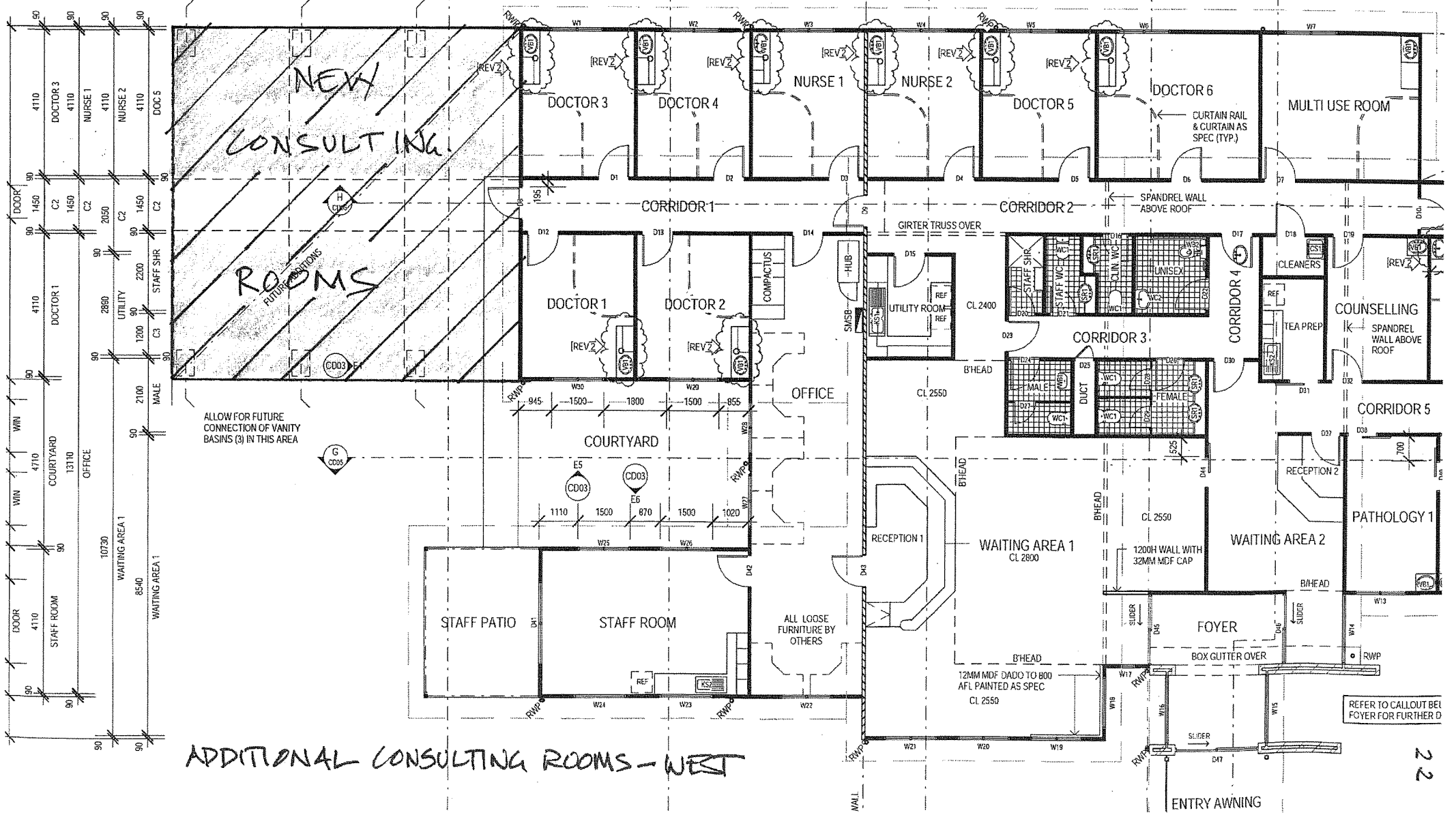
ALLOW FOR FUTURE CONNECTION OF VANITY BASINS (3) IN THIS AREA

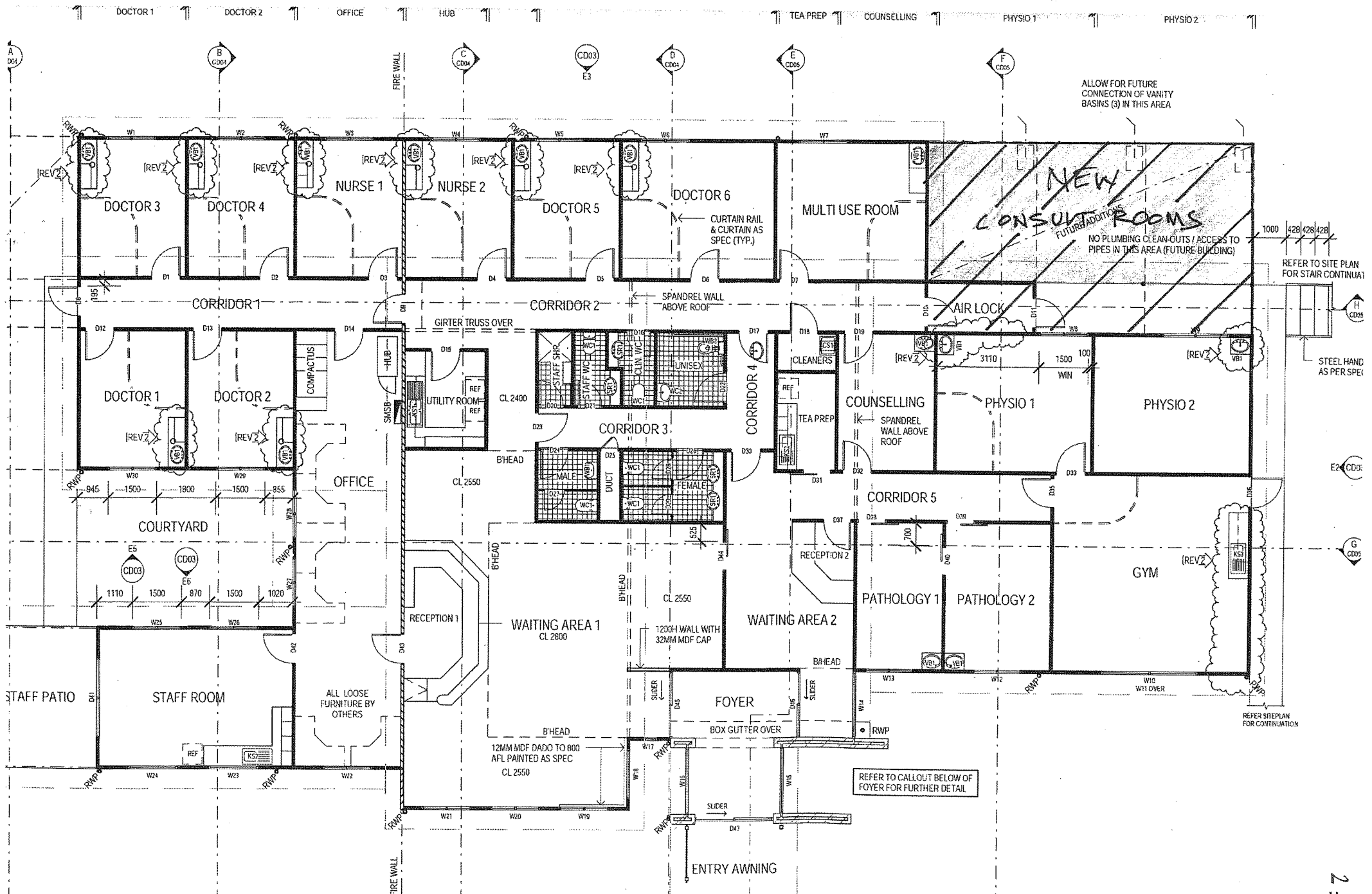
NEW CONSULTING ROOMS

ROOMS
FUTURE CONNECTIONS

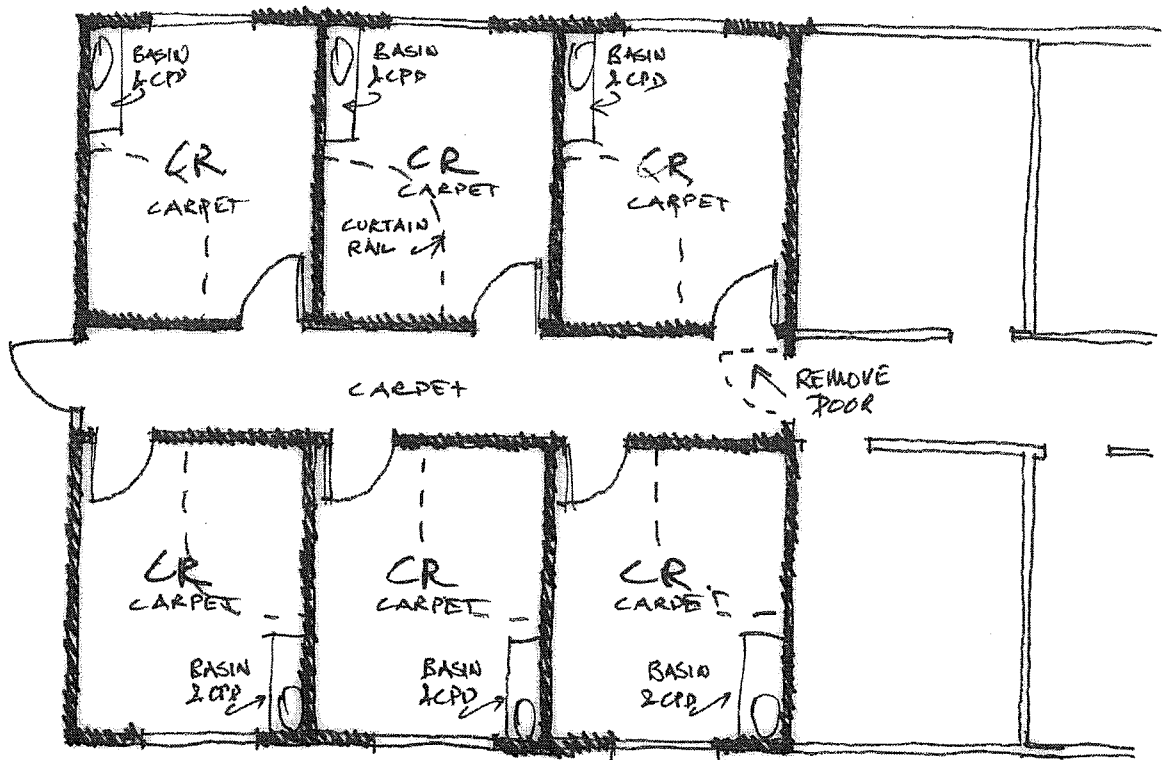
ALLOW FOR FUTURE CONNECTION OF VANITY BASINS (3) IN THIS AREA

ADDITIONAL CONSULTING ROOMS - WEST





ADDITIONAL CONSULTING ROOMS - EAST

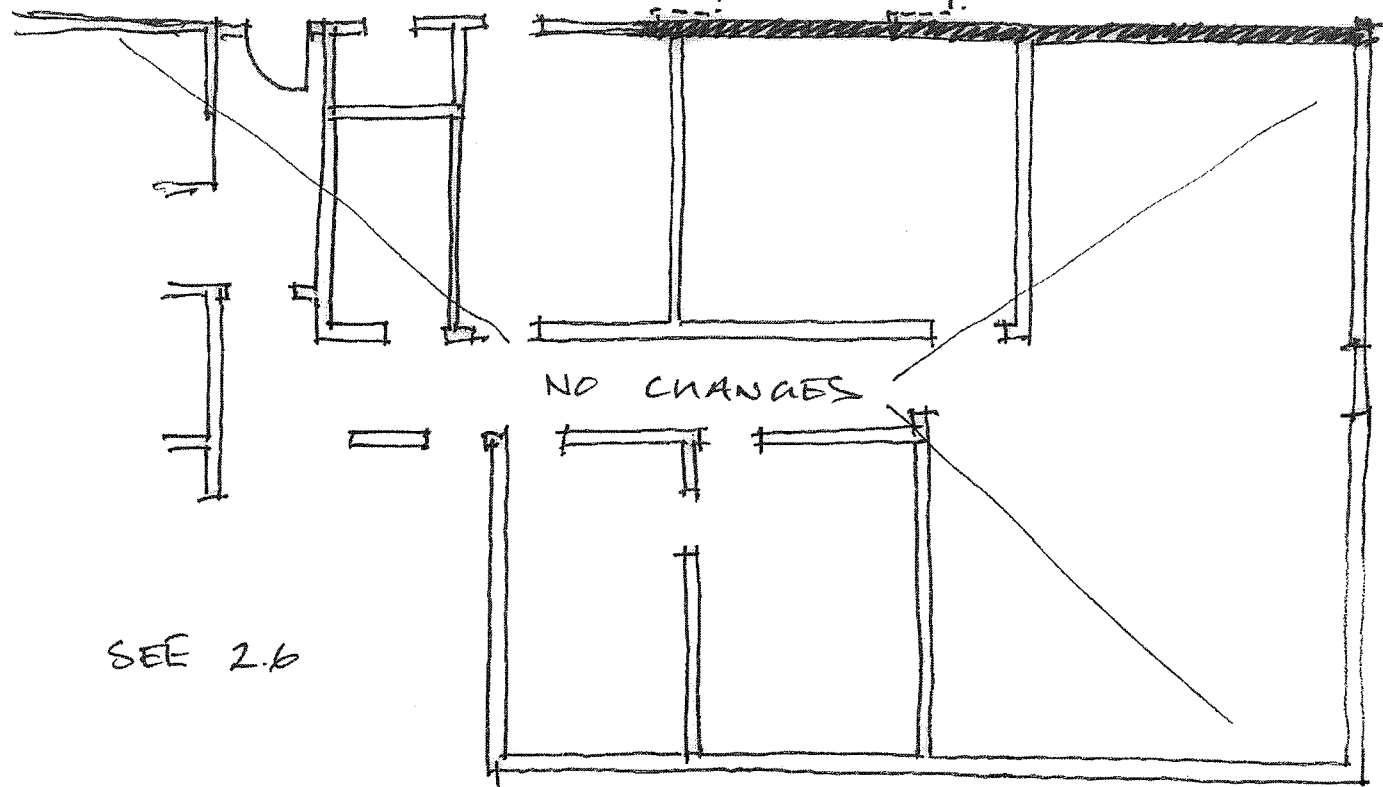
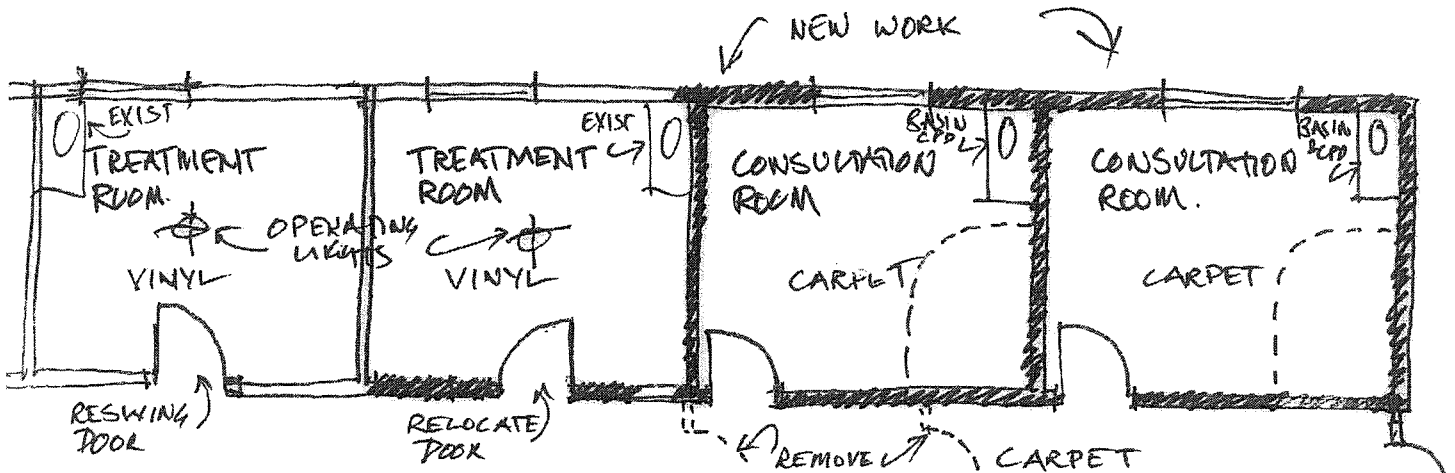


NOTES:

1. SPLIT SYSTEM A/C TO EACH CONSULTATION ROOM.
2. PHONE + 2 DATA POINTS
3. POWER 4V GPO TO DESK AREA
4V GPO TO EXAMINATION BED AREA .
4. BLINDS TO WINDOWS .
5. FURNISHINGS, PROCEDURE TROUBYS, EXAMINATION BEDS
EXAMINATIONS LIGHTS ON FLOOR STANDS, BRAUCE BAR
BY TENANT .



MEDICAL CENTRE
 ADDITIONAL CONSULTING ROOMS
 - WEST (6)
 1:100



SEE 2.6

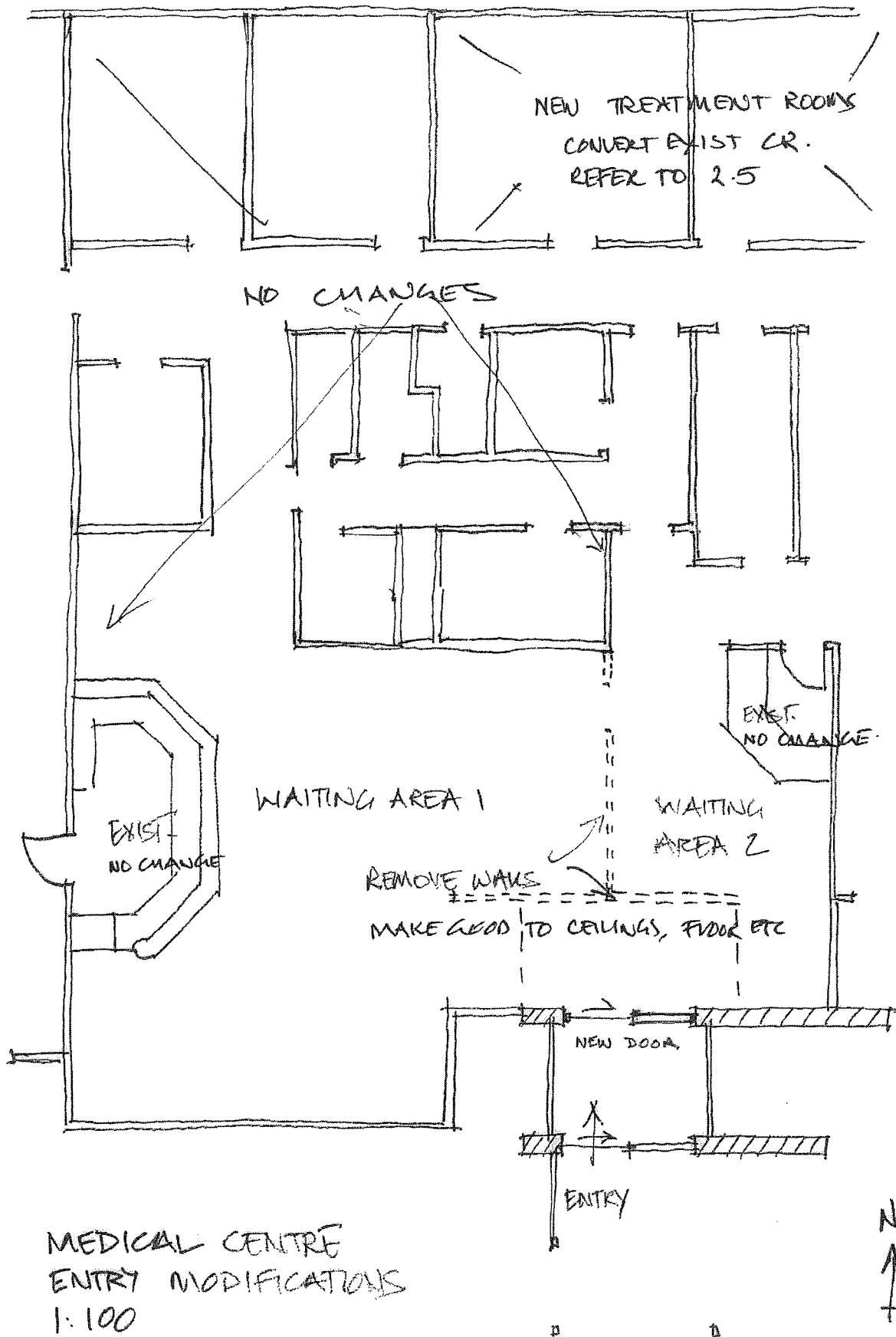
NOTES:

- 1. SEE NOTES ON 2.4
- 2. OPERATING LIGHTS TO TREATMENT ROOMS BY TENNANT
- 3. TREATMENT ROOM CABINETS BY TENNANT.

MEDICAL CENTRE
EAST ADDITIONS

1:100





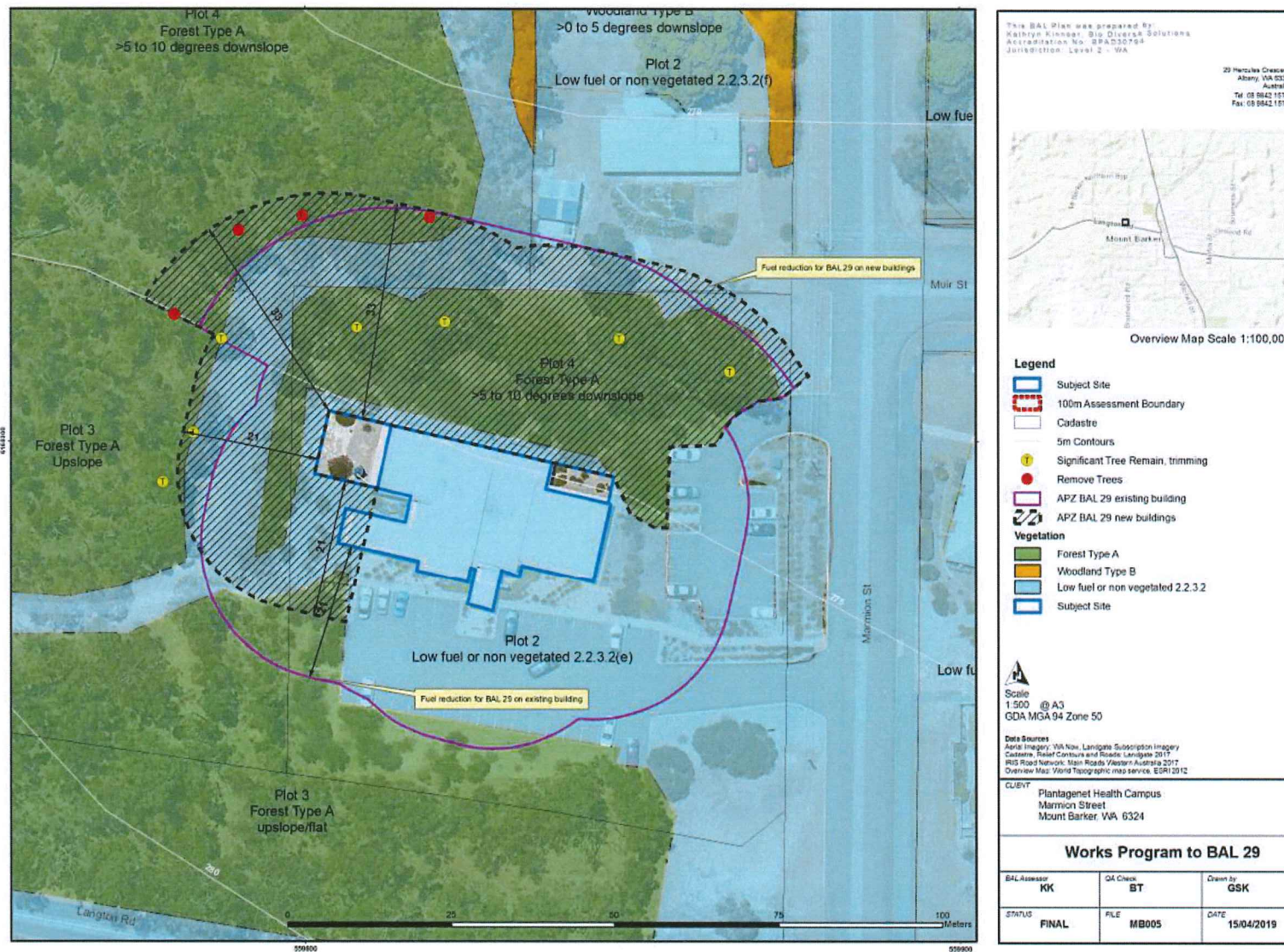


Figure 4: Proposed Asset Protection Zone's (APZs) for medical centre extensions (Bio Diverse Solutions 2019).

BAL CONSTRUCTION LEVELS IN CONTEXT



Council

SOUNNESS PARK - PARKING

ATTACHMENT ONE

Meeting Date: 06 November 2019

Number of Pages : 2

Sounness Park Sporting Facilities

Access Gate

Water tanks and pump shed



Council

FINANCIAL STATEMENTS – SEPTEMBER 2019

Financial Statements

Meeting Date: 6 November 2019

Number of Pages: 61

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 September 2019

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

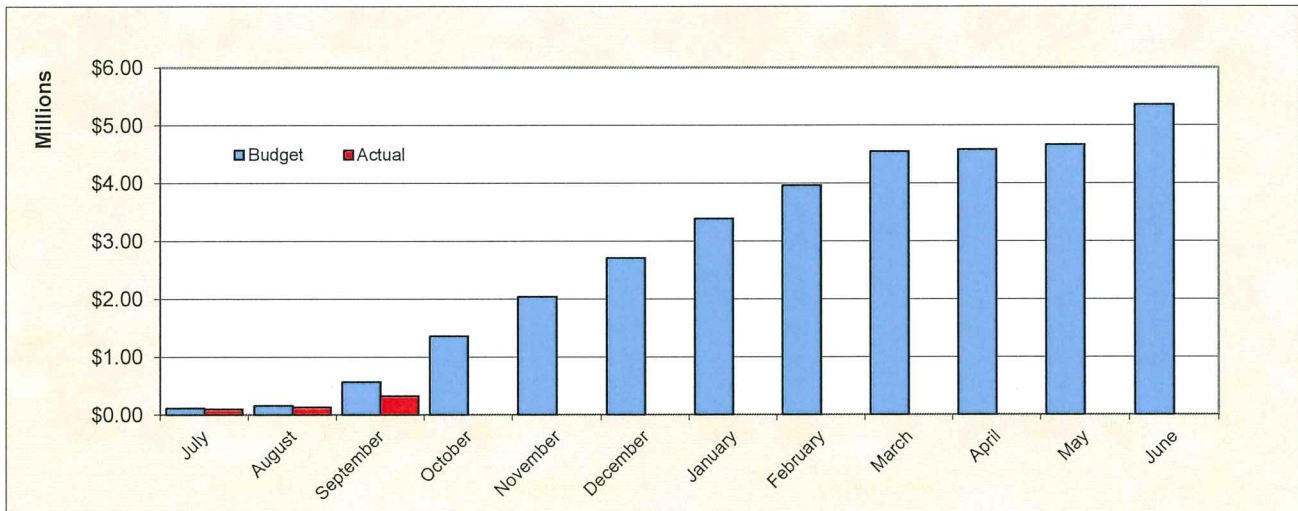
Basis of the Report

This report is prepared to meet the compliance requirements of the Local Government (Financial Management) Regulations for monthly reports and applicable Accounting Standards. The report has been prepared on an accrual basis under the convention of historical cost accounting.

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 September 2019. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

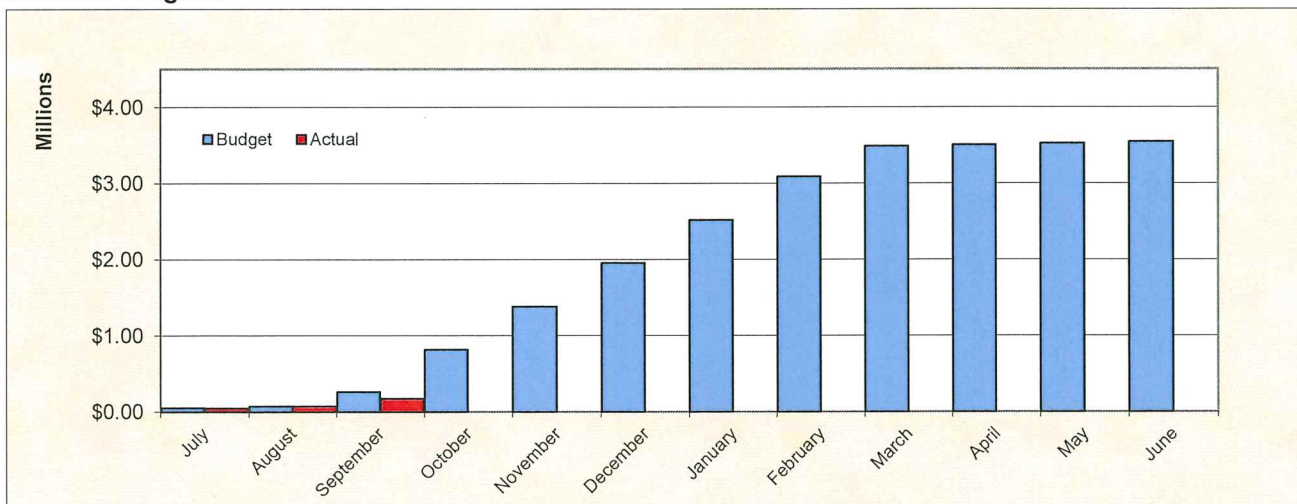
All bank account reconciliations are complete and up to date.

All Capital Projects



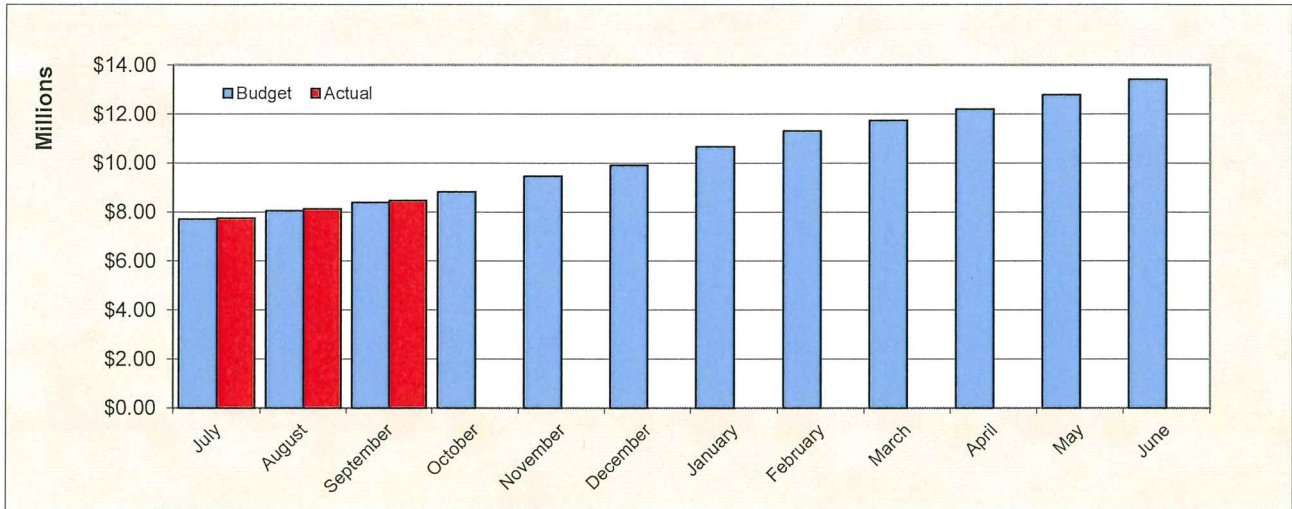
Capital outlays are currently running 42% under budget.

Roadworks Program



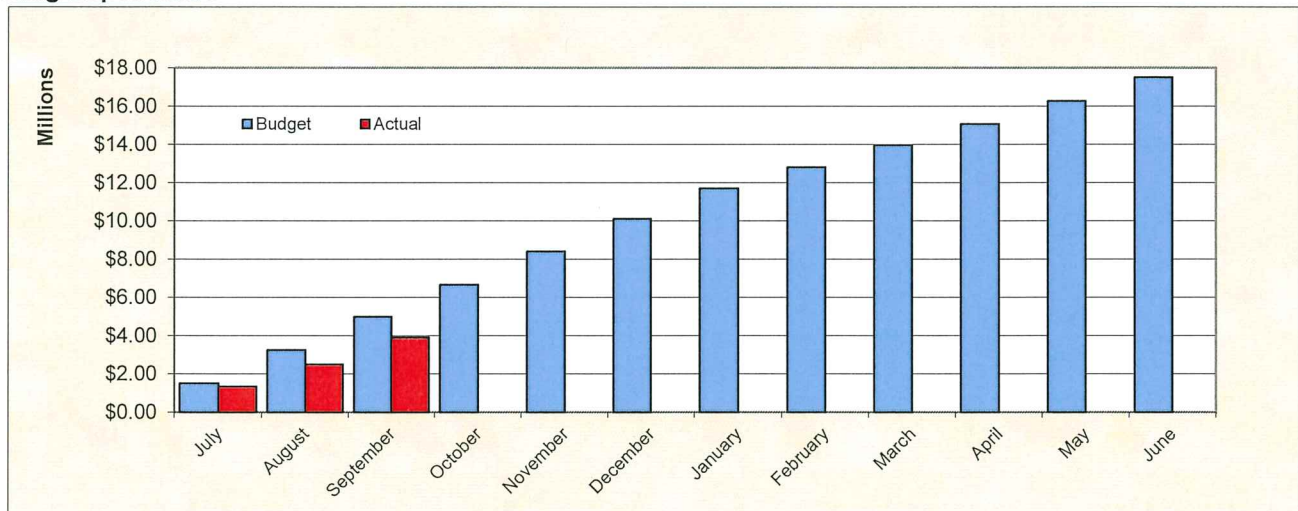
The roadworks program is currently running 33% under budget.

Operating Income



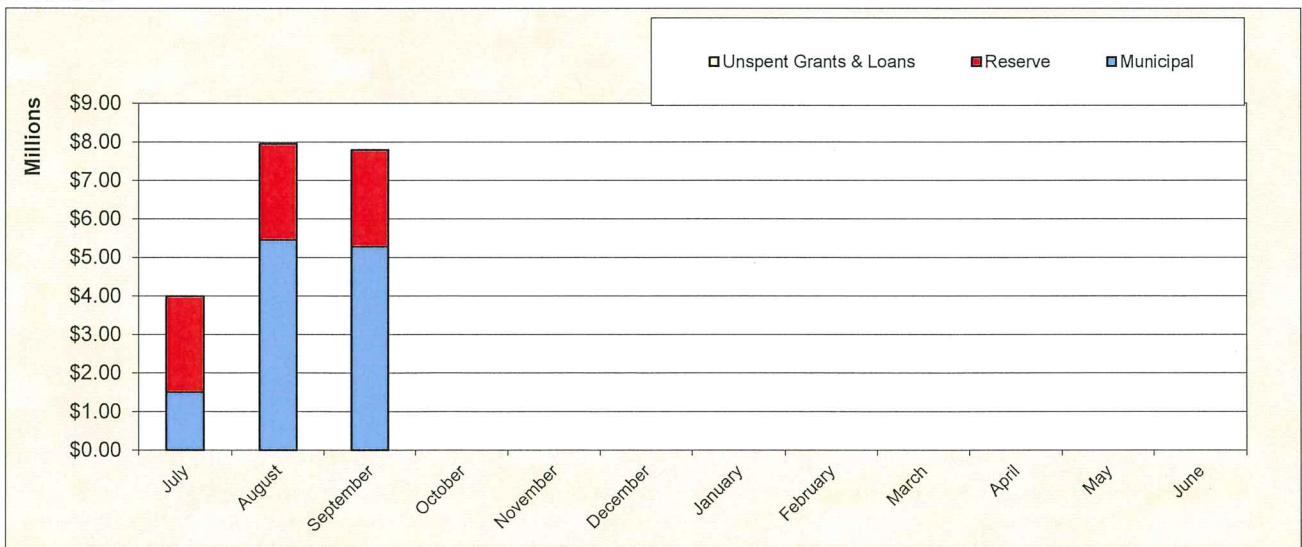
Operating income is currently running 1% over budget.

Operating Expenditure

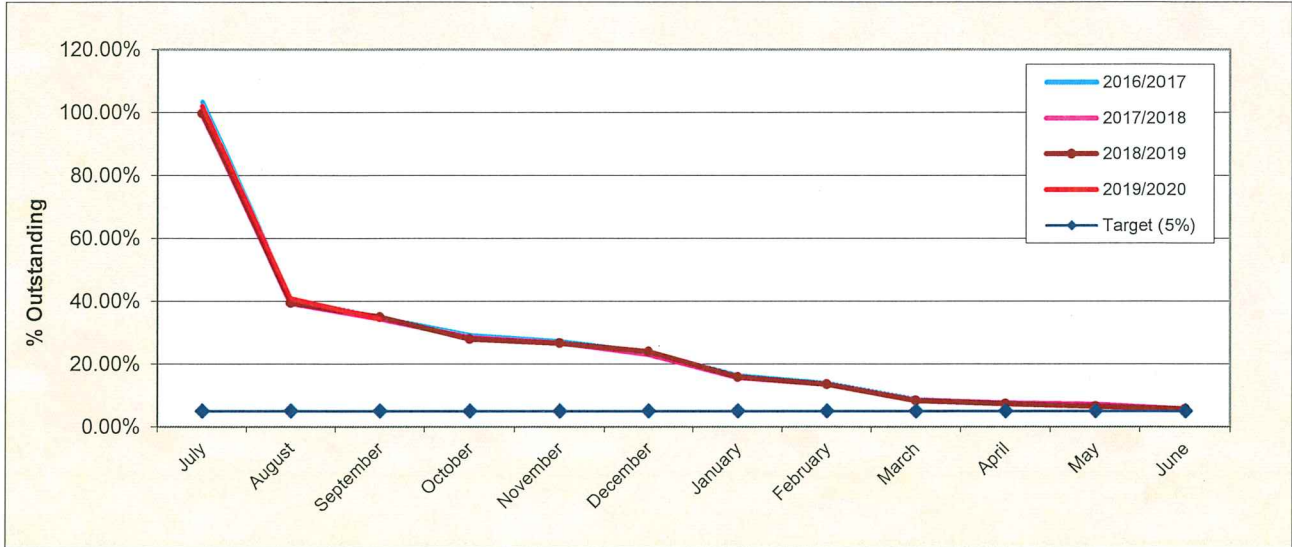


Operating Expenditure is currently running 21% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 34%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 September 2019

	Original Budget 30-Jun-20	Amended Budget 30-Jun-20	Budget YTD 30/09/2019	Actual YTD 30/09/2019	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,789,953	\$ 1,789,953		\$ 1,798,098	
Revenues (Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
General Purpose Funding	\$ 1,283,610	\$ 1,283,610	\$ 462,655	\$ 497,003	107%
Governance	\$ 64,300	\$ 64,300	\$ 16,075	\$ 30,527	190%
Law, Order & Public Safety	\$ 249,660	\$ 249,660	\$ 7,687	\$ 1,856	24%
Health	\$ 93,376	\$ 93,376	\$ 33,118	\$ 42,067	127%
Education & Welfare	\$ 44,779	\$ 44,779	\$ 6,008	\$ 3,830	100%
Community Amenities	\$ 1,048,776	\$ 1,048,776	\$ 810,426	\$ 797,962	98%
Recreation & Culture	\$ 221,476	\$ 221,476	\$ 36,126	\$ 52,136	144%
Transport	\$ 2,253,165	\$ 2,253,165	\$ 250	\$ -	0%
Economic Services	\$ 1,111,710	\$ 1,111,710	\$ 148,208	\$ 172,102	116%
Other Property & Services	\$ 93,868	\$ 93,868	\$ 16,640	\$ 16,212	97%
	\$ 6,464,721	\$ 6,464,721	\$ 1,537,194	\$ 1,613,695	105%
Expenditure					
General Purpose Funding	\$ (366,806)	\$ (366,806)	\$ (91,915)	\$ (77,845)	85%
Governance	\$ (887,981)	\$ (887,981)	\$ (239,136)	\$ (198,513)	83%
Law, Order & Public Safety	\$ (950,703)	\$ (950,703)	\$ (316,163)	\$ (240,905)	76%
Health	\$ (281,921)	\$ (281,921)	\$ (71,796)	\$ (66,387)	92%
Education & Welfare	\$ (111,431)	\$ (111,431)	\$ (36,932)	\$ (27,898)	76%
Community Amenities	\$ (1,456,466)	\$ (1,456,466)	\$ (364,116)	\$ (295,827)	81%
Recreation & Culture	\$ (3,067,185)	\$ (3,067,185)	\$ (868,019)	\$ (756,299)	87%
Transport	\$ (8,031,954)	\$ (8,031,954)	\$ (2,352,005)	\$ (1,693,523)	72%
Economic Services	\$ (2,253,243)	\$ (2,253,243)	\$ (617,532)	\$ (454,146)	74%
Other Property & Services	\$ (90,608)	\$ (90,608)	\$ (30,272)	\$ (86,782)	287%
	\$ (17,498,296)	\$ (17,498,296)	\$ (4,987,887)	\$ (3,898,125)	78%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 13,224	\$ 13,224	\$ 20,966	\$ -	0%
Depreciation on Assets	\$ 5,924,701	\$ 5,924,701	\$ 1,487,175	\$ 1,510,824	102%
Amount Attributable to Operating Activities	\$ (3,305,698)	\$ (3,305,698)	\$ (1,942,552)	\$ 1,024,492	
Investing Activities					
Non-operating Grants, Subsidies and Contributio	\$ 1,933,620	\$ 1,933,621	\$ 42,500	\$ 42,500	0%
- Land & Buildings	\$ (790,666)	\$ (790,666)	\$ (59,015)	\$ (34,534)	59%
- Plant & Machinery	\$ (645,500)	\$ (645,500)	\$ (182,500)	\$ (102,280)	56%
- Furniture & Equipment	\$ (68,543)	\$ (75,543)	\$ (35,543)	\$ (13,535)	0%
- Infrastructure	\$ (3,849,680)	\$ (3,842,680)	\$ (286,969)	\$ (172,724)	60%
Proceeds from Disposal of Assets	\$ 132,000	\$ 132,000	\$ 40,000	\$ -	0%
Amount Attributable to Investing Activities	\$ (3,288,769)	\$ (3,288,768)	\$ (481,526)	\$ (280,573)	
Financing Activities					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (356,812)	\$ (356,812)	\$ (32,093)	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 128,373	\$ 128,373	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (1,254,580)	\$ (1,254,580)	\$ -	\$ (1,172,574)	0%
Transfers from Reserves	\$ 1,183,419	\$ 1,183,419	\$ -	\$ -	0%
Transfers from Trust Funds	\$ 45,000	\$ 45,000	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 11,785	
Amount Attributable to Financing Activities	\$ (254,600)	\$ (254,600)	\$ (32,093)	\$ (1,160,789)	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 7,605,213	\$ 7,605,213	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 September 2019

	Budget B/Fwd 01-Jul-18	Est Actual B/Fwd 01-Jul-18	Actual 30-Sep-19
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,300
Unrestricted Municipal - Cash at Bank	\$ 917,174	\$ 729,429	\$ 5,275,967
Reserve Funds	\$ 2,331,263	\$ 2,150,950	\$ 2,506,993
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 3,252,137	\$ 2,884,079	\$ 7,786,260
Trade and Other Receivables			
Rates and Rates Rebates	\$ 386,039	\$ 357,737	\$ 2,354,048
ESL Receivable	\$ 9,912	\$ 9,019	\$ 57,223
Sundry Debtors	\$ 60,688	\$ 93,244	\$ 113,178
Other Receivables	\$ 7,320	\$ 7,320	\$ -
GST Receivable	\$ (58,960)	\$ (43,567)	\$ (44,365)
Loans - Clubs / Institutions	\$ 144,442	\$ 144,442	\$ 128,373
Inventories	\$ 33,250	\$ 43,452	\$ 84,605
Provision for Doubtful Debts	\$ (10,288)	\$ -	\$ (10,288)
	\$ 572,404	\$ 611,648	\$ 2,682,775
TOTAL CURRENT ASSETS	\$ 3,824,542	\$ 3,351,286	\$ 10,469,035
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ 2,411	\$ 2,509	\$ (215,492)
Sundry Creditors	\$ (309,706)	\$ (210,409)	\$ (153,467)
Other Creditors	\$ (7,412)	\$ (8,653)	\$ (32,410)
GST Liability	\$ 8,452	\$ 43,567	\$ 44,541
Accrued Interest on Debentures	\$ (7,259)	\$ -	\$ -
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	\$ (313,514)	\$ (172,987)	\$ (356,829)
Less: Cash - Reserves & Restricted	\$ (2,331,263)	\$ (2,150,950)	\$ (2,506,993)
NET CURRENT ASSET POSITION	\$ 1,179,764	\$ 1,027,348	\$ 7,605,213

Reserve Description	Opening Balance (Est.) 1-Jul-19	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Sep-19
Employee Entitlements Reserve	\$ 139,501	\$ 0	\$ -	\$ 10,000	\$ 149,502
Plant Replacement Reserve	\$ 425,013	\$ 1	\$ -	\$ 575,000	\$ 1,000,014
Drainage and Water Management Reserve	\$ 84,347	\$ 0	\$ -	\$ -	\$ 84,348
Hockey Ground Carpet Replacement	\$ 56,728	\$ 0	\$ -	\$ 18,000	\$ 74,728
Mount Barker Memorial Swimming Pool Revitalisation Reserve	\$ 7,024	\$ 0	\$ -	\$ 50,000	\$ 57,024
Waste Management Reserve	\$ 304,994	\$ 1	\$ -	\$ 194,376	\$ 499,371
Computer Software/Hardware Upgrade Reserve	\$ 155,026	\$ 0	\$ -	\$ 50,000	\$ 205,026
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 151,535	\$ 0	\$ -	\$ 73,621	\$ 225,156
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 279,090	\$ 0	\$ -	\$ 8,180	\$ 287,270
Outstanding Land Resumptions Reserve	\$ 9,271	\$ 0	\$ -	\$ -	\$ 9,271
Natural Disaster Reserve	\$ 43,364	\$ 0	\$ -	\$ 75,000	\$ 118,364
Plantagenet Medical Centre Reserve	\$ 357,751	\$ 1	\$ -	\$ 77,507	\$ 435,259
Spring Road Roadworks Reserve	\$ 55,087	\$ 0	\$ -	\$ -	\$ 55,087
Community Resource Centre Building Reserve	\$ 22,712	\$ 0	\$ -	\$ 7,210	\$ 29,922
Museum Complex Shingle Roof Reserve	\$ 68,051	\$ 0	\$ -	\$ -	\$ 68,051
Standpipe Reserve	\$ 11,212	\$ 0	\$ -	\$ 10,000	\$ 21,212
Paths and Trails Reserve	\$ 31,237	\$ 0	\$ -	\$ -	\$ 31,237
Major Projects and Renewals Reserve	\$ 305,050	\$ 0	\$ -	\$ 23,674	\$ 328,724
Totals	\$ 2,506,993	\$ 5	\$ -	\$ 1,172,568	\$ 3,679,567

Notes:

The above reserve accounts are supported by cash held in banking institutions. All moneys set aside in a reserve account are restricted to the purpose the account was originally intended, and cannot be used for the day-to-day running of the Shire of Plantagenet. The purpose of these accounts can only be changed under specific conditions (Absolute majority of Council, Public Notice etc.)

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

To fund sick, annual and long service leave entitlements for former staff and unplanned payments of annual leave and long service leave

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

To fund the purchase of land for drainage purposes

Hockey Ground Carpet Replacement

To contribute towards the planned replacement of carpet at the Souness Park Hockey Ground

Mount Barker Memorial Swimming Pool Revitalisation Reserve

To fund planning and capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool

Waste Management Reserve

To fund waste management infrastructure and major items of associated plant and equipment

Computer Software/Hardware Upgrade Reserve

For the upgrade of business system software and hardware with latest versions and additional functionality

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

To retain a proportion of Saleyards operating surpluses to fund operating deficits

Outstanding Land Resumptions Reserve

To fund old / outstanding obligations for land resumptions associated with road realignments and the like

Natural Disaster Reserve

For the Council's proportion of natural disaster events in the Shire of Plantagenet

Plantagenet Medical Centre Reserve

For the renewal, refurbishments and improvements to the Plantagenet Medical Centre

Spring Road Roadworks Reserve

For the construction of roadworks in Spring Road, Porongurup as required by the relevant subdivision condition

Community Resource Centre Building Reserve

To contribute to the maintenance, renewal, refurbishment and improvements to the Mount Barker Community Resource Centre

Museum Complex Shingle Roof Reserve

To fund the renewal of shingle roofs on buildings at the Mount Barker Historical Museum complex

Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

Paths and Trails Reserve

To fund the development of new pathways, cycleway infrastructure and trails

Major Projects and Renewals Reserve

To fund new, improvements or refurbishments to existing Shire buildings and / or infrastructure

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
10-Mar-2019	Bendigo 150294262	TD	\$ 399,618	2.30%	10-Aug-2019	Matured	\$ 3,853
06-Jun-2019	CBA 36577207	TD	\$ 500,000	1.82%	06-Aug-2019	Matured	\$ 1,521
08-Apr-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Jul-2019	Matured	\$ 2,730
08-Jul-2019	CBA 36577207	TD	\$ 500,000	1.57%	09-Sep-2019	Matured	\$ 1,355
27-Jun-2019	Bendigo 3027354	TD	\$ 500,000	1.90%	25-Sep-2019	Matured	\$ 2,342
25-Sep-2019	Bendigo 3126784	TD	\$ 500,000	1.60%	26-Jan-2019		
09-Sep-2019	CBA 36577207	TD	\$ 500,000	1.58%	10-Feb-2019		
28-Aug-2019	CBA 36577207	TD	\$ 500,000	1.55%	28-Nov-2019		
16-Aug-2019	CBA 36577207	TD	\$ 500,000	1.53%	18-Nov-2019		
06-Aug-2019	CBA 36577207	TD	\$ 500,000	1.57%	06-Nov-2019		
10-Aug-2019	Bendigo 150294262	TD	\$ 403,471	1.20%	10-Oct-2019		
17-Jul-2019	Bendigo 3050202	TD	\$ 500,000	1.80%	17-Jan-2020		
17-Jul-2019	Bendigo 3050203	TD	\$ 500,000	1.80%	17-Jan-2020		
19-Aug-2019	Bendigo 3085534	TD	\$ 500,000	1.60%	20-Jan-2019		
19-Aug-2019	Bendigo 3085528	TD	\$ 500,000	1.60%	18-Nov-2019		
19-Aug-2019	Bendigo 3085533	TD	\$ 500,000	1.60%	16-Dec-2019		
26-Aug-2019	Bendigo 3092764	TD	\$ 500,000	1.60%	26-Nov-2019		
26-Aug-2019	Bendigo 3092769	TD	\$ 500,000	1.60%	02-Jan-2019		
Total Investment Income							\$ 11,801
Total Budget YTD							\$ 12,500
Total Budget							\$ 100,000

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations, the Council must adopt a percentage over (or under) which a budget variance would be considered material when it reviews the monthly financial statements and accept the annual budget review.

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2019/2020 financial year:

1. Expenditure in excess of 10% of (monthly) budget, to a minimum of \$5,000.00.
2. Income less than 90% of (monthly) budget, to a minimum of \$5,000.00.

The following are the explanations of material variance between Budget YTD and Actual YTD figures for the current month.

	Budget Variance \$	Budget Variance %	Primary Reason	Impact
OPERATING INCOME				
Waste Disposal Sites				
10098.0147 Other Revenue - Tipping Fees	\$ 9,703	-32%	Income from Tipping Fees to date less than budget expectation.	T
OPERATING EXPENDITURE				
Rates				
20000.0130 Employee Costs - Salaries	\$ 6,635	45%	Unbudgeted cash-out of 50% LSL. Variance reducing.	B/R
Cemeteries				
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$ 13,812	69%	Likely an increase in mowing and spraying as a result of the perfect winter growing conditions	T
Rec. Centre				
21100.0130 Employee Costs - Salaries	\$ 8,576	20%	Payout of employee entitlements at resignation.	B/R
Parks and Recreation Grounds				
20212.0047 Parks Mtce (PC) - Facilities Maintenance	\$ 6,349	12%	General facility maintenance is higher than budget to date and includes play equipment, repair of lights and woodchips at Wilson Park and painting at War Memorial.	T
Public Works Overheads				
20265.0010 Building & Grounds (PC) - Building Maintenance	\$ 7,407	119%	Install solar lights, pump out septic tanks and install sink at Depot. Variance expected to reduce.	T
Plant Operation Costs				
20281.0347 Operating Costs - Edges & Teeth	\$ 7,368	118%	Grader blades and planer bits for bobcat. Variance reducing.	T
Non Cash Items				
Non Cash Expenses - Depreciation -			Non cash depreciation variations are temporary differences subject to a review of all depreciation rates to be undertaken on completion of Annual Financials for 2018-2019.	B/R

Impact Key:

- T Timing
- C/N Cost Neutral (Equivalent income and expenditure)
- B/R Variance subject to budget review, where time permits.

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	EMCS	20000.0130	\$ (64,061)	\$ (64,061)	\$ (14,783)	\$ (21,418) ▲	\$ 6,635 45%
Employee Costs - Superannuation	EMCS	20000.0141	\$ (6,007)	\$ (6,007)	\$ (1,386)	\$ (2,061)	
Employee Costs - Uniforms, Clothing & Accessories	EMCS	20000.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20000.0043	\$ (2,082)	\$ (2,082)	\$ (2,082)	\$ (876)	
Office Expenses - Printing & Stationery	EMCS	20005.0103	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Bank Fees & Charges	EMCS	20009.0007	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ (2,253)	
Other Expenses - Donations	EMCS	20009.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - FESA Levy	EMCS	20009.0256	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	EMCS	20009.0071	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (4,299)	
Other Expenses - Other Operating Costs	EMCS	20009.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Title Searches	EMCS	20009.0148	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Valuation Expenses	EMCS	20009.0156	\$ (32,000)	\$ (32,000)	\$ (8,000)	\$ (245)	
Other Expenses - Refund of Overpayment	EMCS	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (147,930)	\$ (147,930)	\$ (36,983)	\$ (34,000)	
<i>Sub-total - Cash</i>			\$ (311,580)	\$ (311,580)	\$ (78,109)	\$ (65,152)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (311,580)	\$ (311,580)	\$ (78,109)	\$ (65,152)	
Operating Income							
General Rate GRV - Rates	EMCS	10000.0414	\$ 2,017,037	\$ 2,017,037	\$ 2,017,037	\$ 2,017,037	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	EMCS	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	EMCS	10000.0490	\$ -	\$ -	\$ -	\$ 567	
General Rate GRV - Write Offs	EMCS	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	EMCS	10001.0414	\$ 4,832,029	\$ 4,832,029	\$ 4,832,029	\$ 4,832,029	
General Rate UV - Prepaid Rates - Rates Paid In Advance	EMCS	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	EMCS	10001.0490	\$ -	\$ -	\$ -	\$ (119)	
General Rate UV - Write Offs	EMCS	10001.0102	\$ -	\$ -	\$ -	\$ (9)	
Other Revenue - FESA Administrative Fee	EMCS	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	EMCS	10006.0017	\$ -	\$ -	\$ -	\$ 127	
Other Revenue - Supply RSA Number	EMCS	10006.0023	\$ 100	\$ 100	\$ 25	\$ 191	
Other Revenue - Rate Search	EMCS	10006.0111	\$ 15,000	\$ 15,000	\$ 3,750	\$ 2,926	
Rates Penalties & Fees - Instalment Admin Fee	EMCS	10004.0062	\$ 16,000	\$ 16,000	\$ 4,000	\$ 15,780	
Rates Penalties & Fees - Instalment Interest	EMCS	10004.0063	\$ 22,000	\$ 22,000	\$ 5,500	\$ 24,019	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Reimbursed	EMCS	10004.0069	\$ 35,000	\$ 35,000	\$ 8,750	\$ 4,332	
Rates Penalties & Fees - Legal Costs Adjustments	EMCS	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	EMCS	10004.0095	\$ 32,000	\$ 32,000	\$ 8,000	\$ 9,620	
Rates Penalties & Fees - Penalty Interest Adjustments	EMCS	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	EMCS	10005.0098	\$ 2,000	\$ 2,000	\$ 500	\$ (2,152)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 100	\$ 100	\$ 25	\$ (105)	
Total Operating Income			\$ 6,975,366	\$ 6,975,366	\$ 6,883,716	\$ 6,904,242	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	EMCS	50301.0398	\$ (1,194,638)	\$ (1,194,638)	\$ -	\$ -	
Transfer Interest to Reserve Funds	EMCS	50301.0399	\$ (59,942)	\$ (59,942)	\$ -	\$ -	
Total Transfers to Reserve Funds			\$ (1,254,580)	\$ (1,254,580)	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	EMCS	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	EMCS	20022.0243	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	EMCS	20278.0308	\$ (55,226)	\$ (55,226)	\$ (13,806)	\$ (12,693)	
Total Operating Expenditure			\$ (55,226)	\$ (55,226)	\$ (13,806)	\$ (12,693)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	EMCS	10007.0212	\$ 402,804	\$ 402,804	\$ 100,701	\$ 113,865	
Local Road Grant - Main Roads Tied Grant	EMCS	10008.0212	\$ 201,570	\$ 201,570	\$ 201,570	\$ 215,469	
Grants Commission Grant - Road Maintenance - Untied	EMCS	10008.0211	\$ 451,736	\$ 451,736	\$ 112,934	\$ 102,148	
Interest on Municipal Investments	EMCS	10009.0067	\$ 50,000	\$ 50,000	\$ 12,500	\$ 10,018	
Interest on Reserve Funds	EMCS	10009.0066	\$ 50,000	\$ 50,000	\$ -	\$ 5	
Share Dividends	EMCS	10009.0221	\$ 1,200	\$ 1,200	\$ 300	\$ 770	
Total Operating Income			\$ 1,157,310	\$ 1,157,310	\$ 428,005	\$ 442,275	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (366,806)	\$ (366,806)	\$ (91,915)	\$ (77,845)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 8,132,676	\$ 8,132,676	\$ 7,311,721	\$ 7,346,517	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	EMWS	50401.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Governance	EMWS	40401.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (500)	\$ (500)	\$ (125)	\$ (407)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Operating Expenses - Conferences & Training	EMCS	20026.0029	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (2,251)	
Other Operating Expenses - Councillors Incidental Expenses	EMCS	20026.0031	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (4,777)	
Other Operating Expenses - Local Government Convention	EMCS	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (131)	
Other Operating Expenses - Deputy President's Allowance	EMCS	20026.0037	\$ (1,698)	\$ (1,698)	\$ (424)	\$ (425)	
Other Operating Expenses - Elected Members - Sitting Fees	EMCS	20026.0042	\$ (81,450)	\$ (81,450)	\$ (20,363)	\$ (20,363)	
Other Operating Expenses - President's Allowance	EMCS	20026.0081	\$ (6,790)	\$ (6,790)	\$ (1,698)	\$ (1,698)	
Other Operating Expenses - Public Liability Insurance	EMCS	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,742)	
Other Operating Expenses - Subscriptions	EMCS	20026.0258	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (27,006)	
Other Operating Expenses - Travelling Allowance	EMCS	20026.0084	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (179)	
Other Operating Expenses - WALGA State Councillor Payments	EMCS	20026.0332	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Elected Members	EMWS	20401.0182	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	EMCS	20025.0030	\$ (22,000)	\$ (22,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (133,862)	\$ (133,862)	\$ (33,466)	\$ (30,767)	
<i>Sub-total - Cash</i>			<i>\$ (331,800)</i>	<i>\$ (331,800)</i>	<i>\$ (109,700)</i>	<i>\$ (91,744)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (331,800)	\$ (331,800)	\$ (109,700)	\$ (91,744)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	EMCS	10173.0407	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,146)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (127)	
Office Expenses - Minute Binding	EMCS	20032.0262	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Additional Audit Costs	EMCS	20033.0260	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ -	
Other Expenses - Audit Fees	EMCS	20033.0259	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (3,600)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (875)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (411,920)	\$ (411,920)	\$ (112,980)	\$ (96,552)	
<i>Sub-total - Cash</i>			\$ (478,920)	\$ (478,920)	\$ (123,230)	\$ (102,300)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (1,714)	\$ (1,714)	\$ (428)	\$ (421)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,714)	\$ (1,714)	\$ (428)	\$ (421)	
Total Operating Expenditure			\$ (480,634)	\$ (480,634)	\$ (123,659)	\$ (102,721)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	EMCS	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ 20	
Other Revenue - Photocopying	EMCS	10018.0100	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	EMCS	10018.0193	\$ 14,000	\$ 14,000	\$ 3,500	\$ 1,703	
Other Revenue - Rental - Staff Housing	EMCS	10018.0231	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Maps & Publications	EMCS	10018.0235	\$ 300	\$ 300	\$ 75	\$ 261	
Reimbursements - LSL	EMCS	10016.0224	\$ -	\$ -	\$ -	\$ 7,834	
Reimbursements - Other	EMCS	10016.0229	\$ 50,000	\$ 50,000	\$ 12,500	\$ 20,710	
Reimbursements - Staff Uniforms	EMCS	10016.0223	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	EMCS	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 64,300	\$ 64,300	\$ 16,075	\$ 30,527	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 64,300	\$ 64,300	\$ 16,075	\$ 30,527	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (165,556)	\$ (165,556)	\$ -	\$ -	
Total Principal Repayments			\$ (165,556)	\$ (165,556)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (75,547)	\$ (75,547)	\$ (5,778)	\$ 1,649	
Total Operating Expenditure			\$ (75,547)	\$ (75,547)	\$ (5,778)	\$ 1,649	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Purchase Vehicle - CEO	EMWS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	EMWS	50417.0006	\$ (55,000)	\$ (55,000)	\$ -	\$ -	
Computer Hardware Replacement Program	EMCS	50419.0006	\$ -	\$ -	\$ -	\$ -	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (5,030)	\$ (5,030)	\$ -	\$ -	
Total Capital Expenditure			\$ (65,030)	\$ (65,030)	\$ (1,250)	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	EMWS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	EMWS	40417.0105	\$ 20,000	\$ 20,000	\$ -	\$ -	
Total Capital Income			\$ 20,000	\$ 20,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	EMCS	20047.0029	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ 405	
Employee Costs - Medicals & Vaccinations	EMCS	20047.0275	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Employee Costs - Relief Staff / Contractors	EMCS	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EMCS	20047.0130	\$ (1,154,058)	\$ (1,154,058)	\$ (266,321)	\$ (223,967)	
Employee Costs - Superannuation	EMCS	20047.0141	\$ (142,030)	\$ (142,030)	\$ (32,776)	\$ (28,074)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,117)	
Employee Costs - Uniforms, Clothing & Accessories	EMCS	20047.0266	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (267)	
Employee Costs - Long Service Leave Disbursements	EMCS	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20047.0043	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (11,784)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (4,261)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ (1,246)	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (3)	\$ 1,245	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (3,613)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (2,928)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (5,697)	
Office Expenses - Computer Equipment Maintenance	EMCS	20048.0269	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,855)	
Office Expenses - Minor Furniture & Equipment Purchases	EMCS	20048.0085	\$ (5,000)	\$ (5,000)	\$ (1,000)	\$ -	
Office Expenses - Office Equipment Maintenance	EMCS	20048.0268	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,498)	
Office Expenses - Other Operating Costs	EMCS	20048.0312	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,800)	
Office Expenses - Postage & Freight	EMCS	20048.0271	\$ (16,000)	\$ (16,000)	\$ (4,000)	\$ (5,741)	
Office Expenses - Printing & Stationery	EMCS	20048.0103	\$ (35,000)	\$ (35,000)	\$ (33,250)	\$ (7,644)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Office Expenses - Software Support Contracts	EMCS	20048.0270	\$ (150,000)	\$ (150,000)	\$ (50,000)	\$ (46,776)	
Office Expenses - Telephone	EMCS	20048.0144	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (14,724)	
Other Expenses - Insurances	EMCS	20049.0064	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (31,880)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (1,445)	
Other Expenses - Professional Services	EMCS	20049.0273	\$ (70,000)	\$ (70,000)	\$ (20,500)	\$ -	
Other Expenses - Subscriptions	EMCS	20049.0258	\$ (7,000)	\$ (7,000)	\$ (5,500)	\$ (6,348)	
Other Expenses - GIS Data Upgrade	EMCS	20049.0292	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (10,081)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (45,000)	\$ (45,000)	\$ (20,700)	\$ (13,101)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (2,760)	\$ (2,048)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	EMWS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ (1,149)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20413.0182	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (957)	
<i>Sub-total - Cash</i>			\$ (1,970,598)	\$ (1,970,598)	\$ (606,560)	\$ (456,350)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (13,829)	\$ (13,829)	\$ (3,457)	\$ (2,731)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (107,131)	\$ (107,131)	\$ (26,783)	\$ (31,572)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (19,167)	\$ (19,167)	\$ (4,792)	\$ (5,167)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (5,390)	\$ (5,390)	\$ (1,348)	\$ (1,334)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (14,444)	\$ (14,444)	\$ (14,444)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (159,960)	\$ (159,960)	\$ (50,823)	\$ (40,804)	
Sub-total Operating Expenditure			\$ (2,130,559)	\$ (2,130,559)	\$ (657,383)	\$ (497,154)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,130,559	\$ 2,130,559	\$ 657,383	\$ 491,458	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (5,696)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (65,030)	\$ (65,030)	\$ (1,250)	\$ -	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 20,000	\$ 20,000	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (887,981)	\$ (887,981)	\$ (239,136)	\$ (198,513)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 64,300	\$ 64,300	\$ 16,075	\$ 30,527	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	EMWS	50520.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	EMWS	40520.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -
Employee Costs - Salaries	CESM	20072.0130	\$ (38,744)	\$ (38,744)	\$ (8,941)	\$ (6,799)	\$ -
Employee Costs - Superannuation	CESM	20072.0141	\$ (8,884)	\$ (8,884)	\$ (2,392)	\$ (1,520)	\$ -
Employee Costs - Workers Compensation Insurance	EMCS	20072.0043	\$ (1,259)	\$ (1,259)	\$ (1,259)	\$ (530)	\$ -
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - CESM - Reimbursable Salaries	EMWS	20072.0296	\$ (86,748)	\$ (86,748)	\$ (20,019)	\$ (4,777)	\$ -
Employee Costs - CESM - On Costs	EMWS	20072.0297	\$ (12,128)	\$ (12,128)	\$ (3,032)	\$ -	\$ -
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	\$ -
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (2,934)	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20071.0182	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ (2,149)	\$ -
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	\$ -
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ -	\$ -	\$ -
Firebreak Enforcement - Reimbursable	RANGER	20077.0398	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (101,634)	\$ (101,634)	\$ (25,408)	\$ (23,360)	\$ -
<i>Sub-total - Cash</i>			\$ (337,897)	\$ (337,897)	\$ (76,426)	\$ (42,070)	\$ -

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (27,522)	\$ (27,522)	\$ (6,881)	\$ (8,095)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (193,111)	\$ (193,111)	\$ (48,278)	\$ (57,742) ▲	\$ 9,465 20%
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (220,633)	\$ (220,633)	\$ (55,158)	\$ (65,837)	
Total Operating Expenditure			\$ (558,530)	\$ (558,530)	\$ (131,584)	\$ (107,907)	
Operating Income							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10045.0049	\$ 1,000	\$ 1,000	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 2,000	\$ -	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	EMWS	10043.0219	\$ 39,735	\$ 39,735	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 10,000	\$ 10,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 52,235	\$ 52,235	\$ (125)	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 52,235	\$ 52,235	\$ (125)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (109,713)	\$ (109,713)	\$ (109,713)	\$ (73,366)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (4,184)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (7,925)	\$ (7,925)	\$ (1,981)	\$ (834)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,592)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Building & Grounds - Utilities	CESM	20511.0011	\$ (500)	\$ (500)	\$ (125)	\$ (1,208)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (25,204)	\$ (25,204)	\$ (6,301)	\$ (1,850)	
Total Operating Expenditure			\$ (170,842)	\$ (170,842)	\$ (127,495)	\$ (84,034)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 170,842	\$ 170,842	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 170,842	\$ 170,842	\$ -	\$ -	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (2,150)	\$ (2,150)	\$ (2,150)	\$ (1,877)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,800)	\$ (1,800)	\$ (450)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (6,633)	\$ (6,633)	\$ (1,658)	\$ (2,000)	
Total Operating Expenditure			\$ (10,583)	\$ (10,583)	\$ (4,258)	\$ (3,877)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,583	\$ 10,583	\$ 2,646	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 10,583	\$ 10,583	\$ 2,646	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	EMWS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	EMWS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (550)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (48,527)	\$ (48,527)	\$ (11,198)	\$ (12,260)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,327)	\$ (8,327)	\$ (1,922)	\$ (1,637)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (450)	\$ (450)	\$ (113)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20078.0043	\$ (1,577)	\$ (1,577)	\$ (1,577)	\$ (664)	
Office Expenses - Advertising	RANGER	20079.0003	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (301)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (326)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (1,043)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (500)	\$ (500)	\$ (125)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (230)	\$ (59)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (53,541)	\$ (53,541)	\$ (13,385)	\$ (12,306)	
<i>Sub-total - Cash</i>			\$ (124,422)	\$ (124,422)	\$ (31,300)	\$ (29,146)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,695)	\$ (1,695)	\$ (424)	\$ (498)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,068)	\$ (5,068)	\$ (1,267)	\$ (1,429)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,763)	\$ (6,763)	\$ (1,691)	\$ (1,927)	
Total Operating Expenditure			\$ (131,185)	\$ (131,185)	\$ (32,991)	\$ (31,073)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ 4,667	\$ 1,680	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,000	\$ 1,000	\$ 250	\$ 176	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 16,000	\$ 16,000	\$ 5,167	\$ 1,856	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,000	\$ 16,000	\$ 5,167	\$ 1,856	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,939)	\$ (2,939)	\$ (678)	\$ (502)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Roadwise	EMWS	20086.0374	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (463)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (34,170)	\$ (34,170)	\$ (8,543)	\$ (7,854)	
<i>Sub-total - Cash</i>			\$ (60,109)	\$ (60,109)	\$ (14,971)	\$ (8,819)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (6,565)	\$ (6,565)	\$ (1,641)	\$ (1,404)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (12,889)	\$ (12,889)	\$ (3,222)	\$ (3,791)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,454)	\$ (19,454)	\$ (4,864)	\$ (5,195)	
Total Operating Expenditure			\$ (79,564)	\$ (79,564)	\$ (19,834)	\$ (14,014)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (950,703)	\$ (950,703)	\$ (316,163)	\$ (240,905)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 249,660	\$ 249,660	\$ 7,687	\$ 1,856	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	EMWS	50721.0006	\$ -	\$ -	\$ -	\$ -	
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ (420,918)	\$ (420,918)	\$ -	\$ -	
Total Capital Expenditure			\$ (420,918)	\$ (420,918)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - EHO	EMWS	40721.0105	\$ -	\$ -	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,729)	
Employee Costs - Salaries	EHO	20111.0130	\$ (97,607)	\$ (97,607)	\$ (22,525)	\$ (23,327)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,282)	\$ (12,282)	\$ (2,834)	\$ (2,904)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20111.0043	\$ (3,172)	\$ (3,172)	\$ (3,172)	\$ (1,335)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,440)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20711.0182	\$ -	\$ -	\$ -	\$ (39)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (38,364)	\$ (38,364)	\$ (9,591)	\$ (8,817)	
<i>Sub-total - Cash</i>			<i>\$ (191,925)</i>	<i>\$ (191,925)</i>	<i>\$ (48,247)</i>	<i>\$ (41,591)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (191,925)	\$ (191,925)	\$ (48,247)	\$ (41,591)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 762	\$ 762	\$ 191	\$ 420	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 25	\$ 57	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 600	\$ 600	\$ 150	\$ 400	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,375	\$ 1,375	\$ 344	\$ 1,375	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	
Other Revenue - Other Fees	EHO	10069.0248	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,784	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 15,869	\$ 15,869	\$ 13,741	\$ 15,718	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 15,869	\$ 15,869	\$ 13,741	\$ 15,718	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	40724.0486	\$ 420,918	\$ 420,918	\$ -	\$ -	
Total Capital Income			\$ 420,918	\$ 420,918	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (2,300)	\$ (1,892)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (756)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (30,246)	\$ (30,246)	\$ (7,562)	\$ (6,951)	
<i>Sub-total - Cash</i>			\$ (38,246)	\$ (38,246)	\$ (10,612)	\$ (9,599)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (49,664)	\$ (49,664)	\$ (12,416)	\$ (14,680)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (2,086)	\$ (2,086)	\$ (521)	\$ (516)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (51,749)	\$ (51,749)	\$ (12,937)	\$ (15,196)	
Total Operating Expenditure			\$ (89,996)	\$ (89,996)	\$ (23,549)	\$ (24,796)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 77,507	\$ 77,507	\$ 19,377	\$ 26,349	
<i>Sub-total - Cash</i>			\$ 77,507	\$ 77,507	\$ 19,377	\$ 26,349	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 77,507	\$ 77,507	\$ 19,377	\$ 26,349	
TOTAL HEALTH CAPITAL EXPENSES			\$ (420,918)	\$ (420,918)	\$ -	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ 420,918	\$ 420,918	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (281,921)	\$ (281,921)	\$ (71,796)	\$ (66,387)	
TOTAL HEALTH OPERATING INCOME			\$ 93,376	\$ 93,376	\$ 33,118	\$ 42,067	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (1,524)	
<i>Sub-total - Cash</i>			<i>\$ (1,900)</i>	<i>\$ (1,900)</i>	<i>\$ (1,900)</i>	<i>\$ (1,524)</i>	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (1,524)	
OTHER EDUCATION							
Operating Expenditure							
Other Expenses - Donations	EMCS	20134.0255	\$ (337)	\$ (337)	\$ (337)	\$ (3,101)	
Other Expenses - Disbursement of Rental	EMCS	20134.0286	\$ (19,226)	\$ (19,226)	\$ (4,807)	\$ (4,807)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (5,186)	\$ (5,186)	\$ (1,297)	\$ (1,192)	
<i>Sub-total - Cash</i>			<i>\$ (24,750)</i>	<i>\$ (24,750)</i>	<i>\$ (6,440)</i>	<i>\$ (9,099)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,502)	\$ (6,502)	\$ (1,625)	\$ (1,912)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,802)	\$ (2,802)	\$ (701)	\$ (824)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (9,304)</i>	<i>\$ (9,304)</i>	<i>\$ (2,326)</i>	<i>\$ (2,737)</i>	
Total Operating Expenditure			\$ (34,054)	\$ (34,054)	\$ (8,766)	\$ (11,836)	
Operating Income							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 6,008	\$ 8,370	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 24,033</i>	<i>\$ 24,033</i>	<i>\$ 6,008</i>	<i>\$ 8,370</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 24,033	\$ 24,033	\$ 6,008	\$ 8,370	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (90)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (1,380)	\$ (689)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20812.0052	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,097)	\$ (1,097)	\$ (274)	\$ (294)	
<i>Sub-total - Cash</i>			\$ (7,597)	\$ (7,597)	\$ (2,529)	\$ (1,073)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (16,351)	\$ (16,351)	\$ (4,088)	\$ (4,809)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (482)	\$ (482)	\$ (120)	\$ (119)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,833)	\$ (16,833)	\$ (4,208)	\$ (4,929)	
Total Operating Expenditure			\$ (24,431)	\$ (24,431)	\$ (6,738)	\$ (6,001)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	EMCS	20813.0255	\$ (6,320)	\$ (6,320)	\$ (3,160)	\$ (5,880)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,097)	\$ (1,097)	\$ (274)	\$ (252)	
<i>Sub-total - Cash</i>			\$ (7,417)	\$ (7,417)	\$ (3,434)	\$ (6,132)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (7,417)	\$ (7,417)	\$ (3,434)	\$ (6,132)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 128,373	\$ 128,373	\$ -	\$ -	
Total Capital Income			\$ 128,373	\$ 128,373	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	EMCS	20150.0255	\$ (750)	\$ (750)	\$ (188)	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (22,134)	\$ (22,134)	\$ (5,534)	\$ (5,087)	
<i>Sub-total - Cash</i>			<i>\$ (22,884)</i>	<i>\$ (22,884)</i>	<i>\$ (5,721)</i>	<i>\$ (5,087)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (22,884)	\$ (22,884)	\$ (5,721)	\$ (5,087)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 20,746	\$ 20,746	\$ -	\$ (4,540)	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 20,746	\$ 20,746	\$ -	\$ (4,540)	
OTHER EDUCATION							
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (128,373)	\$ (128,373)	\$ (32,093)	\$ -	
Total Principal Repayments			\$ (128,373)	\$ (128,373)	\$ (32,093)	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (20,746)	\$ (20,746)	\$ (10,373)	\$ 2,682	
Total Operating Expenditure			\$ (20,746)	\$ (20,746)	\$ (10,373)	\$ 2,682	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 128,373	\$ 128,373	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (111,431)	\$ (111,431)	\$ (36,932)	\$ (27,898)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 44,779	\$ 44,779	\$ 6,008	\$ 3,830	

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	EMWS	20159.0334	\$ (240,000)	\$ (240,000)	\$ (60,000)	\$ (58,253)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (25,894)	\$ (25,894)	\$ (6,473)	\$ (5,952)	
<i>Sub-total - Cash</i>			\$ (265,894)	\$ (265,894)	\$ (66,473)	\$ (64,205)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (3,976)	\$ (3,976)	\$ (994)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,976)	\$ (3,976)	\$ (994)	\$ -	
Total Operating Expenditure			\$ (269,870)	\$ (269,870)	\$ (67,468)	\$ (64,205)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 250	\$ 569	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ -	\$ -	\$ 2,105	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 556,600	\$ 556,600	\$ 556,600	\$ 556,160	
Other Revenue - Sale of Surplus Materials & Scrap	EMWS	10094.0406	\$ 45,000	\$ 45,000	\$ 11,250	\$ 7,211	
<i>Sub-total - Cash</i>			\$ 602,600	\$ 602,600	\$ 568,100	\$ 566,045	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 602,600	\$ 602,600	\$ 568,100	\$ 566,045	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	EMWS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (3,165)	\$ -	
O'Neill Road Landfill Site - Recycled Oil Receptacle and Shed Cover	EMWS	51687.0252	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Kamballup Transfer Station - Infrastructure	EMWS	51772.0252	\$ (16,250)	\$ (16,250)	\$ -	\$ -	
Total Capital Expenditure			\$ (43,908)	\$ (43,908)	\$ (3,165)	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	EMWS	41003.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	EMWS	20160.0130	\$ (151,958)	\$ (151,958)	\$ (35,067)	\$ (29,401)	
Employee Costs - Superannuation	EMWS	20160.0141	\$ (10,000)	\$ (10,000)	\$ (2,308)	\$ (3,839)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,618)	\$ (1,618)	\$ (1,618)	\$ (681)	
Other Expenses - Telephone	EMWS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (127)	
Other Expenses - Water Monitoring	EMWS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (900)	
Other Expenses - Post Closure Plan	EMWS	20162.0535	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
Other Expenses - Western Cell Expansion	EMWS	20162.0536	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	
Other Expenses - New Waste Site Investigations	EMWS	20162.0544	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Building & Grounds (PC) – Grounds Maintenance	EMWS	20165.0052	\$ (400,000)	\$ (400,000)	\$ (100,000)	\$ (57,961)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (42,296)	\$ (42,296)	\$ (10,574)	\$ (9,721)	
<i>Sub-total - Cash</i>			<i>\$ (686,871)</i>	<i>\$ (686,871)</i>	<i>\$ (169,817)</i>	<i>\$ (102,630)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,544)	\$ (10,544)	\$ (2,636)	\$ (2,508)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (18,029)	\$ (18,029)	\$ (4,507)	\$ (4,699)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (13,777)	\$ (13,777)	\$ (3,444)	\$ (4,485)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (42,350)</i>	<i>\$ (42,350)</i>	<i>\$ (10,587)</i>	<i>\$ (11,692)</i>	
Total Operating Expenditure			\$ (729,221)	\$ (729,221)	\$ (180,404)	\$ (114,322)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 198	
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,432	
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 60	
Other Revenue - Tipping Fees	EMWS	10098.0147	\$ 180,000	\$ 180,000	\$ 30,000	\$ 20,297 ▼	\$ 9,703 -32%
Transfers from Reserve Funds	EMCS	10099.0486	\$ 50,000	\$ 50,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 424,376</i>	<i>\$ 424,376</i>	<i>\$ 224,376</i>	<i>\$ 214,987</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 424,376	\$ 424,376	\$ 224,376	\$ 214,987	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Compost Bins and Aerators	EHO	11011.0120	\$ 500	\$ 500	\$ 125	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 2,000	\$ 1,010	
Total Operating Income			\$ 8,500	\$ 8,500	\$ 2,125	\$ 1,010	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (133)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,416)	\$ (1,416)	\$ (354)	\$ (326)	
Total Operating Expenditure			\$ (4,416)	\$ (4,416)	\$ (1,104)	\$ (459)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	EMWS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	EMWS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	EMWS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	EMWS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	EMSD	20171.0029	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (129)	
Employee Costs - Salaries	EMSD	20171.0130	\$ (150,335)	\$ (150,335)	\$ (34,693)	\$ (33,178)	
Employee Costs - Superannuation	EMSD	20171.0141	\$ (19,394)	\$ (19,394)	\$ (4,476)	\$ (4,646)	
Employee Costs - Workers Compensation Insurance	EMCS	20171.0043	\$ (4,886)	\$ (4,886)	\$ (4,886)	\$ (2,056)	
Office Expenses - Advertising	EMSD	20172.0003	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Office Expenses - Telephone	EMSD	20172.0144	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	EMSD	20173.0085	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	EMSD	20173.0312	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Other Expenses - Professional Services	EMSD	20173.0030	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (5,330)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (78,584)	\$ (78,584)	\$ (19,646)	\$ (18,062)	
<i>Sub-total - Cash</i>			\$ (289,200)	\$ (289,200)	\$ (72,700)	\$ (63,401)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,338)	\$ (6,338)	\$ (1,584)	\$ (1,667)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,338)	\$ (6,338)	\$ (1,584)	\$ (1,667)	
Total Operating Expenditure			\$ (295,537)	\$ (295,537)	\$ (74,285)	\$ (65,068)	
Operating Income							
Reimbursements - Other (Advertising)	EMSD	10103.0229	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ 866	
Other Revenue - Development Application Fee	EMSD	10105.0038	\$ 13,000	\$ 13,000	\$ 3,250	\$ 1,528	
Other Revenue - Enquiry Fee	EMSD	10105.0409	\$ 100	\$ 100	\$ 25	\$ 66	
Other Revenue - Planning Liquor Cert (Section 40)	EMSD	10105.0417	\$ 200	\$ 200	\$ 50	\$ 63	
Other Revenue - Rezoning Fees	EMSD	10105.0234	\$ 2,000	\$ 2,000	\$ 500	\$ -	
Other Revenue - Subdivision Clearance	EMSD	10105.0139	\$ 2,000	\$ 2,000	\$ 500	\$ -	
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 4,575	\$ 2,523	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 18,300	\$ 18,300	\$ 4,575	\$ 2,523	

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
CEMETERIES							
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	EMWS	20181.0052	\$ (80,000)	\$ (80,000)	\$ (20,000)	\$ (33,812) ▲	\$ 13,812 69%
Kendenup Cemetery (PC) - Construct Internal Roads	EMWS	20182.0252	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (8,022)	\$ (8,022)	\$ (2,005)	\$ (1,844)	
<i>Sub-total - Cash</i>			\$ (103,022)	\$ (103,022)	\$ (22,005)	\$ (35,656)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (2,747)	\$ (2,747)	\$ (687)	\$ (808)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (433)	\$ (433)	\$ (108)	\$ (33)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (6,923)	\$ (6,923)	\$ (1,731)	\$ (1,713)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,103)	\$ (10,103)	\$ (2,526)	\$ (2,554)	
Total Operating Expenditure			\$ (113,125)	\$ (113,125)	\$ (24,531)	\$ (38,210)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 11,250	\$ 13,397	
Total Operating Income			\$ 45,000	\$ 45,000	\$ 11,250	\$ 13,397	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	EMSD	51485.0006	\$ (18,543)	\$ (18,543)	\$ (18,543)	\$ -	
Wilson Park Toilets - Upgrade	BLDG SRVR	51773.0252	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ -	
Total Capital Expenditure			\$ (32,543)	\$ (32,543)	\$ (32,543)	\$ -	
Capital Income							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (970)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (25,000)	\$ (25,000)	\$ (11,500)	\$ (9,122)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (237)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,536)	\$ (10,536)	\$ (2,634)	\$ (2,422)	
<i>Sub-total - Cash</i>			<i>\$ (41,536)</i>	<i>\$ (41,536)</i>	<i>\$ (15,634)</i>	<i>\$ (12,751)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,761)	\$ (2,761)	\$ (690)	\$ (812)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (2,761)</i>	<i>\$ (2,761)</i>	<i>\$ (690)</i>	<i>\$ (812)</i>	
Total Operating Expenditure			\$ (44,297)	\$ (44,297)	\$ (16,324)	\$ (13,563)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (76,451)	\$ (76,451)	\$ (35,708)	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,456,466)	\$ (1,456,466)	\$ (364,116)	\$ (295,827)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 1,098,776	\$ 1,098,776	\$ 810,426	\$ 797,962	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,370)	
Lesser Hall - Repair Termite Damage	BLDG SRVR	51728.0252	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ -	
Kendenup Hall - Upgrade Playground & Reticulation	EMWS	51774.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Narrikup Hall - Repaint Exterior	BLDG SRVR	51775.0252	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (47,661)	\$ (47,661)	\$ (8,661)	\$ (7,370)	
Capital Income							
Transfers from Reserve Funds	EMCS	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (5,753)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (36,900)	\$ (16,078)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (6,261)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Donations	EMCS	20190.0255	\$ -	\$ -	\$ -	\$ -	
Kamballup Hall - Demolish	BLDG SRVR	20190.0359	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (41,375)	\$ (41,375)	\$ (10,344)	\$ (9,510)	
<i>Sub-total - Cash</i>			<i>\$ (118,375)</i>	<i>\$ (118,375)</i>	<i>\$ (55,244)</i>	<i>\$ (37,603)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (5,232)	\$ (5,232)	\$ (1,308)	\$ (1,109)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (116,317)	\$ (116,317)	\$ (29,079)	\$ (34,211)	\$ 5,132 18%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (2,672)	\$ (2,672)	\$ (668)	\$ (661)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (124,221)</i>	<i>\$ (124,221)</i>	<i>\$ (31,055)</i>	<i>\$ (35,981)</i>	
Total Operating Expenditure			\$ (242,596)	\$ (242,596)	\$ (86,299)	\$ (73,584)	
Operating Income							
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 125	\$ 158	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ 551	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 100	\$ 242	
<i>Sub-total - Cash</i>			<i>\$ 900</i>	<i>\$ 900</i>	<i>\$ 225</i>	<i>\$ 951</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 900	\$ 900	\$ 225	\$ 951	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	EMSD	51407.0252	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	
Replace Swimming Pool Blanket Covers	POOL MGR	51776.0006	\$ (18,000)	\$ (18,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (20,500)	\$ (20,500)	\$ (625)	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	41020.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Swimming Pool	EMSD	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (1,234)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (156,005)	\$ (156,005)	\$ (36,001)	\$ (31,369)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,900)	\$ (20,900)	\$ (4,823)	\$ (4,234)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20194.0043	\$ (5,070)	\$ (5,070)	\$ (5,070)	\$ (2,134)	
Other Expenses - Professional Services	EMSD	20196.0030	\$ (62,000)	\$ (62,000)	\$ (12,000)	\$ (14,608)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (303)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (175)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (18,400)	\$ (8,877)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (47,251)	\$ (47,251)	\$ (11,813)	\$ (10,861)	
<i>Sub-total - Cash</i>			<i>\$ (368,225)</i>	<i>\$ (368,225)</i>	<i>\$ (97,357)</i>	<i>\$ (73,795)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (3,923)	\$ (3,923)	\$ (981)	\$ (3,674)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,313)	\$ (5,313)	\$ (1,328)	\$ (1,338)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,932)	\$ (3,932)	\$ (983)	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,741)	\$ (107,741)	\$ (26,935)	\$ (20,370)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (120,909)</i>	<i>\$ (120,909)</i>	<i>\$ (30,227)</i>	<i>\$ (25,382)</i>	
Total Operating Expenditure			\$ (489,134)	\$ (489,134)	\$ (127,584)	\$ (99,177)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	-
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 250	\$ -	-
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ -	\$ -	-
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 18,000	\$ 18,000	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ 66,000	\$ 66,000	\$ 250	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 66,000	\$ 66,000	\$ 250	\$ -	-
<i>Operating Surplus / Deficit</i>			\$ (423,134)	\$ (423,134)	\$ (127,334)	\$ (99,177)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym and Other Equipment	REC CTR MGR	51111.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (125)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (189,208)	\$ (189,208)	\$ (43,663)	\$ (52,239) ▲	\$ 8,576 20%
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,765)	\$ (20,765)	\$ (4,792)	\$ (5,025)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ -	\$ -	\$ -	\$ (255)	
Employee Costs - Workers Compensation Insurance	EMCS	21100.0043	\$ (6,149)	\$ (6,149)	\$ (6,149)	\$ (2,588)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (443)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ (1,402)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (517)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (916)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (6,010)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,886)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (20,000)	\$ (20,000)	\$ (9,200)	\$ (1,432)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Building & Grounds - Building Projects (Gym Expansion)	REC CTR MGR	21104.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (53,402)	\$ (53,402)	\$ (13,351)	\$ (12,274)	
<i>Sub-total - Cash</i>			\$ (377,025)	\$ (377,025)	\$ (92,780)	\$ (85,113)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,635)	\$ (1,635)	\$ (409)	\$ (225)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,635)	\$ (1,635)	\$ (409)	\$ (225)	
Total Operating Expenditure			\$ (378,660)	\$ (378,660)	\$ (93,189)	\$ (85,338)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 6,250	\$ 6,429	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 500	\$ 890	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 1,750	\$ 915	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 16,250	\$ 23,279	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 5,000	\$ 1,250	\$ 3,396	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 1,250	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 10,000	\$ 10,000	\$ 2,500	\$ -	
<i>Sub-total - Cash</i>			\$ 119,000	\$ 119,000	\$ 29,750	\$ 34,909	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 119,000	\$ 119,000	\$ 29,750	\$ 34,909	
<i>Operating Surplus / Deficit</i>			\$ (259,660)	\$ (259,660)	\$ (63,439)	\$ (50,429)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park - Pavilion Upgrade	BLDG SRVR	51691.0251	\$ (55,436)	\$ (55,436)	\$ (18,479)	\$ (12,741)	
Sounness Park - Hockey Score Board	BLDG SRVR	51770.0251	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (8,681)	
Water Transfer - Lot 81 Dam to Sounness Park (via Frost Park)	EMWS	51777.0251	\$ (80,000)	\$ (80,000)	\$ -	\$ -	
Bonnyup Park - New Playground	EMWS	51778.0251	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (180,436)	\$ (180,436)	\$ (28,479)	\$ (21,422)	
Capital Income							
Transfers from Reserve Funds	EMCS	41127.0486	\$ 80,000	\$ 80,000	\$ -	\$ -	
Contributions - Parks and Recreation Grounds	MGR COMM SVCS	41125.0200	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 80,000	\$ 80,000	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (10,269)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (50,900)	\$ (50,900)	\$ (23,414)	\$ (15,464)	
Parks Mtce (PC) - Frost Park Maintenance	EMWS	20212.0066	\$ (55,000)	\$ (55,000)	\$ (13,750)	\$ (8,987)	
Parks Mtce (PC) - Sounness Park Maintenance	EMWS	20212.0492	\$ (190,000)	\$ (190,000)	\$ (47,500)	\$ (24,828)	
Parks Mtce (PC) - Facilities Maintenance	EMWS	20212.0047	\$ (215,000)	\$ (215,000)	\$ (53,750)	\$ (60,099)	▲ \$ 6,349 12%
Parks Mtce - Playground Maintenance	EMWS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (198)	
Parks Mtce (PC) - Facilities Operating	EMWS	20212.0048	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (1,839)	
Reserve Mtce - Deane / Ingoldby Public Open Space	EMWS	20219.0047	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
Employee Costs - Apprentice / Trainee	EMWS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (11,300)	
Other Expenses - Donations	EMCS	20208.0255	\$ (24,440)	\$ (24,440)	\$ (24,440)	\$ (9,466)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (61,324)	\$ (61,324)	\$ (15,331)	\$ (14,095)	
<i>Sub-total - Cash</i>			\$ (746,663)	\$ (746,663)	\$ (204,435)	\$ (156,543)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (195,662)	\$ (195,662)	\$ (48,915)	\$ (58,331)	▲ \$ 9,415 19%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (202,697)	\$ (202,697)	\$ (50,674)	\$ (49,976)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (398,359)	\$ (398,359)	\$ (99,590)	\$ (108,307)	
Total Operating Expenditure			\$ (1,145,022)	\$ (1,145,022)	\$ (304,024)	\$ (264,850)	
Operating Income							
Reimbursements - Other	EMCS	10118.0229	\$ 5,000	\$ 5,000	\$ 1,250	\$ 3,024	
Contributions - Other Contributions	EMCS	10119.0200	\$ -	\$ -	\$ -	\$ -	
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ 45,000	\$ 45,000	\$ -	\$ -	
Other Revenue - Facilities Hire	EMCS	10120.0046	\$ 2,500	\$ 2,500	\$ 625	\$ 1,808	
Other Revenue - Frost Park	EMCS	10120.0426	\$ 7,000	\$ 7,000	\$ 1,750	\$ 3,779	
Other Revenue - Sounness Park	EMCS	10120.0427	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 59,500	\$ 59,500	\$ 3,625	\$ 8,611	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 59,500	\$ 59,500	\$ 3,625	\$ 8,611	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (38,940)	\$ (38,940)	\$ -	\$ -	
Total Principal Repayments			\$ (38,940)	\$ (38,940)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (7,524)	\$ (7,524)	\$ -	\$ 416	
Total Operating Expenditure			\$ (7,524)	\$ (7,524)	\$ -	\$ 416	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
LIBRARY SERVICES							
Capital Expenditure							
Library - Shift Counter and Replace Carpet Tiles	EMSD	51779.0252	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ -	
Total Capital Expenditure			\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ -	
Mount Barker Library & Art Gallery							
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (210)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (134,377)	\$ (134,377)	\$ (31,010)	\$ (29,339)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (15,154)	\$ (15,154)	\$ (3,497)	\$ (3,409)	
Employee Costs - Workers Compensation Insurance	EMCS	20213.0043	\$ (4,270)	\$ (4,270)	\$ (4,270)	\$ (1,797)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (213)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (1,642)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,000)	\$ (10,000)	\$ (5,909)	\$ (7,242)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (122)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (1,040)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (657)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (117)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ (2,440)	
Other Expenses - Art Restoration	EMSD	20215.0177	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (273)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (1,072)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,405)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (13,800)	\$ (8,100)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (54)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (83,535)	\$ (83,535)	\$ (20,884)	\$ (19,199)	
<i>Sub-total - Cash</i>			\$ (323,336)	\$ (323,336)	\$ (91,245)	\$ (78,330)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (4,942)	\$ (4,942)	\$ (1,235)	\$ (791)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,942)	\$ (4,942)	\$ (1,235)	\$ (791)	
Total Operating Expenditure			\$ (328,278)	\$ (328,278)	\$ (92,480)	\$ (79,121)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,102	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 125	\$ 168	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 750	\$ 659	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 125	\$ 287	
<i>Sub-total - Cash</i>			\$ 5,000	\$ 5,000	\$ 2,000	\$ 4,217	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,000	\$ 5,000	\$ 2,000	\$ 4,217	
<i>Operating Surplus / Deficit</i>			\$ (323,278)	\$ (323,278)	\$ (90,480)	\$ (74,904)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Mitchell House - Replace Timber Windows	BLDG SRVR	51730.0252	\$ (31,121)	\$ (31,121)	\$ -	\$ -	
Museum Complex - Archive Repository	BLDG SRVR	51780.0252	\$ (135,000)	\$ (135,000)	\$ -	\$ -	
Community Resource Centre - Replace Box Gutters & Walkway	BLDG SRVR	51781.0252	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (221,121)	\$ (221,121)	\$ (2,500)	\$ -	
Capital Income							
Grants & Contributions - Other Recreation & Culture	EMCS	41130.0450	\$ 85,000	\$ 85,000	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	41131.0486	\$ 5,000	\$ 5,000	\$ -	\$ -	
Total Capital Income			\$ 90,000	\$ 90,000	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Community Programs	EMSD	20221.0356	\$ (16,313)	\$ (16,313)	\$ (4,078)	\$ (7,004)	
Other Expenses - Donations	EMCS	20221.0255	\$ (28,982)	\$ (28,982)	\$ (28,982)	\$ (19,712)	
Other Expenses - Other Operating Costs	EMSD	20221.0312	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (12)	
Other Expenses - Professional Services	EMSD	20221.0030	\$ (26,000)	\$ (26,000)	\$ (6,500)	\$ -	
Other Expenses - Development of MBCC Cricket Ground	EMSD	20221.0573	\$ (22,189)	\$ (22,189)	\$ (5,547)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (4,938)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (56,097)	\$ (56,097)	\$ (37,738)	\$ (37,031)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (746)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (27,852)	\$ (27,852)	\$ (6,963)	\$ (6,402)	
<i>Sub-total - Cash</i>			\$ (200,433)	\$ (200,433)	\$ (95,559)	\$ (75,845)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (225,518)	\$ (225,518)	\$ (56,379)	\$ (66,540) ▲	\$ 10,161 18%
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (50,019)	\$ (50,019)	\$ (12,505)	\$ (12,259)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (275,537)	\$ (275,537)	\$ (68,884)	\$ (78,800)	
Total Operating Expenditure			\$ (475,970)	\$ (475,970)	\$ (164,443)	\$ (154,645)	
Operating Income							
Grant Income - AGF MBCC Junior Cricket	EMSD	10128.0272	\$ 14,971	\$ 14,971	\$ -	\$ -	
Grant Income - Community Development Projects	EMSD	10126.0272	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EMCS	11109.0229	\$ -	\$ -	\$ -	\$ 2,344	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 276	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 16,076	\$ 16,076	\$ 276	\$ 3,449	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,076	\$ 16,076	\$ 276	\$ 3,449	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (488,718)	\$ (488,718)	\$ (43,765)	\$ (28,792)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 170,000	\$ 170,000	\$ -	\$ -	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (3,067,185)	\$ (3,067,185)	\$ (868,019)	\$ (756,299)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 266,476	\$ 266,476	\$ 36,126	\$ 52,136	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Spencer Road - SLK 0.00 to 5.24	EMWS	51782.0250	\$ (252,240)	\$ (252,240)	\$ (42,040)	\$ (8,430)	
			\$ (252,240)	\$ (252,240)	\$ (42,040)	\$ (8,430)	
BLACKSPOT (FEDERAL)							
Lake Matilda Rd - Red Gum Pass Road - Intersection	EMWS	51654.0250	\$ (84,560)	\$ (84,560)	-	\$ -	
			\$ (84,560)	\$ (84,560)	-	\$ -	
BLACKSPOT (STATE)							
Pile Road - Intersection with Muir Hwy	EMWS	51734.0250	\$ (23,203)	\$ (23,203)	-	\$ (60)	
			\$ (23,203)	\$ (23,203)	-	\$ (60)	
COMMODITY ROUTE FUNDING							
Woogenellup Road - SLK 0.00 - 5.89	EMWS	51783.0250	\$ (228,700)	\$ (228,700)	-	\$ (1,466)	
Chillinup Road - SLK 0 - 7.87	EMWS	51784.0250	\$ (452,870)	\$ (452,870)	-	\$ -	
Mallawillup Road - SLK 0.00 to 16.08 and SLK 16.09 to 27.54	EMWS	51785.0250	\$ (403,315)	\$ (403,315)	\$ (67,219)	\$ (29,380)	
			\$ (1,084,885)	\$ (1,084,885)	\$ (67,219)	\$ (30,845)	
Roads to Recovery							
Mount Barker Road - SLK 4.05 to 5.93	EMWS	51786.0250	\$ (273,270)	\$ (273,270)	\$ (45,545)	\$ (46,158)	
Mount Barker Road - SLK 0.745 - 4.05	EMWS	51787.0250	\$ (106,193)	\$ (106,193)	-	\$ (1,343)	
Hannan Way - SLK 0.74 - 1.27	EMWS	51788.0250	\$ (96,900)	\$ (96,900)	-	\$ -	
Pile Road - Total length	EMWS	51789.0250	\$ (85,000)	\$ (85,000)	-	\$ (773)	
			\$ (561,363)	\$ (561,363)	\$ (45,545)	\$ (48,274)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Own Resources							
Pre Construction Future Works	EMWS	51201.0250	\$ (30,000)	\$ (30,000)	\$ -	\$ (2,178)	
Drainage Construction	EMWS	51202.0250	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (7,376)	
Footpath and Bike Path Construction	EMWS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (8,333)	\$ -	
Roadworks - Minor Renewal	EMWS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (77,500)	\$ (70,269)	
Road Replenishment Sealing	EMWS	51790.0250	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
Reseal Rural and Townsite Roads	EMWS	51741.0250	\$ (150,000)	\$ (150,000)	\$ -	\$ -	
O'Neill Road - SLK 1.55 to 1.72	EMWS	51791.0250	\$ (65,000)	\$ (65,000)	\$ -	\$ -	
Sounness Park - Internal roads	EMWS	51792.0250	\$ (59,290)	\$ (59,290)	\$ -	\$ -	
Harvey Road - SLK 0.00 to 0.46	EMWS	51793.0250	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Hassell Ave - SLK 0.0 to 0.576	EMWS	51794.0250	\$ (48,250)	\$ (48,250)	\$ -	\$ -	
Wilson Road - SLK 0 - 2.35 (west of Craddock Road)	EMWS	51795.0250	\$ (328,855)	\$ (328,855)	\$ -	\$ (166)	
Hassell Ave Footpaths - Beverley Road to De Garis Road (325m)	EMWS	51796.0250	\$ (31,000)	\$ (31,000)	\$ -	\$ -	
Narpund Road / Hassell St drainage project	EMWS	51797.0250	\$ (268,625)	\$ (268,625)	\$ -	\$ -	
Langton Road - Reseal - SLK 0.217 - 1.28	EMWS	51798.0250	\$ (58,500)	\$ (58,500)	\$ -	\$ -	
Langton Road - Islands & Planters - SLK 0.00 - 0.22	EMWS	51799.0250	\$ (16,000)	\$ (16,000)	\$ -	\$ -	
St Werburghs Road - SLK 0.29 to 4.31	EMWS	51800.0250	\$ (75,000)	\$ (75,000)	\$ (12,500)	\$ (5,126)	
			\$ (1,540,520)	\$ (1,540,520)	\$ (105,000)	\$ (85,115)	
Total Capital Expenditure			\$ (3,546,771)	\$ (3,546,771)	\$ (259,804)	\$ (172,724)	
Capital Income							
Contributions to Roadworks	EMWS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	EMWS	41201.0008	\$ 34,212	\$ 34,212	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	EMWS	41201.0204	\$ 561,363	\$ 561,363	\$ 42,500	\$ 42,500	
Direct Road Grants - Commodity Route Grants	EMWS	41201.0205	\$ 1,084,885	\$ 1,084,885	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	EMWS	41201.0207	\$ 168,160	\$ 168,160	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,848,620	\$ 1,848,620	\$ 42,500	\$ 42,500	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	EMWS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	EMWS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Outstanding Land Resumptions	EMWS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (7,505)	
Other Expenses - Road Safety Audits	EMWS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Signs Audit	EMWS	21211.0302	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ -	
Other Expenses - Directional Signage	EMWS	21211.0137	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Road Maintenance - General	EMWS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (497,945)	\$ (489,292)	
Road Maintenance - Tree Pruning	EMWS	20225.0390	\$ (155,000)	\$ (155,000)	\$ (51,667)	\$ (5,924)	
Road Maintenance - Edge Patching	EMWS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	EMWS	20225.0392	\$ (60,000)	\$ (60,000)	\$ (15,000)	\$ (5,542)	
Road Maintenance - Storm Damage	EMWS	20225.0039	\$ (2,407,865)	\$ (2,407,865)	\$ (822,622)	\$ (292,502)	
Contribution to Vehicle Crossovers	EMWS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Street Lighting - Other Operating Costs	EMWS	20227.0312	\$ (72,000)	\$ (72,000)	\$ (18,000)	\$ (17,044)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (77,469)	\$ (77,469)	\$ (19,367)	\$ (17,806)	
<i>Sub-total - Cash</i>			\$ (4,404,834)	\$ (4,404,834)	\$ (1,445,225)	\$ (835,616)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,364,980)	\$ (3,364,980)	\$ (841,245)	\$ (796,141)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (94,860)	\$ (94,860)	\$ (23,715)	\$ (23,161)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (167,280)	\$ (167,280)	\$ (41,820)	\$ (38,606)	
<i>Sub-total - Non Cash</i>			\$ (3,627,120)	\$ (3,627,120)	\$ (906,780)	\$ (857,908)	
Total Operating Expenditure			\$ (8,031,954)	\$ (8,031,954)	\$ (2,352,005)	\$ (1,693,523)	
Operating Income							
Contributions - Contributions to Signage	EMWS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions (Storm Damage)	EMWS	10134.0200	\$ 2,252,165	\$ 2,252,165	\$ -	\$ -	
Contributions - Roadworks Contributions	EMWS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	EMWS	10135.0137	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Total Operating Income			\$ 2,253,165	\$ 2,253,165	\$ 250	\$ -	
Borrowing Costs							
Operating Expenditure							
Financial Expenses - Short Term Loan - Storm Damage	ACCOUNTANT	20230.0492	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,546,771)	\$ (3,546,771)	\$ (259,804)	\$ (172,724)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,848,620	\$ 1,848,620	\$ 42,500	\$ 42,500	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (8,031,954)	\$ (8,031,954)	\$ (2,352,005)	\$ (1,693,523)	
TOTAL TRANSPORT OPERATING INCOME			\$ 2,253,165	\$ 2,253,165	\$ 250	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Operating Expenditure							
Other Expenses - Donations	EMCS	21305.0255	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (956)	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (4,965)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,762)	\$ (17,762)	\$ (4,441)	\$ (4,083)	
Total Operating Expenditure			\$ (42,562)	\$ (42,562)	\$ (14,241)	\$ (10,004)	
Operating Income							
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 20,000	\$ 20,000	\$ 5,000	\$ 7,399	
Total Operating Income			\$ 20,000	\$ 20,000	\$ 5,000	\$ 7,399	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (26,500)	\$ (26,500)	\$ (6,115)	\$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (1,346)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,263)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ -	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (1,184)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (63,500)	\$ (63,500)	\$ (17,712)	\$ (3,246)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ -	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ -	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ 8,250	\$ 13,317	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 63,500	\$ 63,500	\$ 8,250	\$ 13,317	
TOURISM & AREA PROMOTION							
Operating Expenditure							
Employee Costs - Conferences & Training	EMSD	21315.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Employee Costs - Salaries	EMSD	21315.0130	\$ (147,931)	\$ (147,931)	\$ (34,138)	\$ (12,005)	
Employee Costs - Superannuation	EMSD	21315.0141	\$ (16,381)	\$ (16,381)	\$ (3,780)	\$ (2,074)	
Employee Costs - Workers Compensation Insurance	EMCS	21315.0043	\$ (4,808)	\$ (4,808)	\$ (4,808)	\$ (2,023)	
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,598)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (19,839)	\$ (19,839)	\$ (9,126)	\$ (4,364)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	EMWS	20244.0052	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (1,140)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (76,250)	\$ (76,250)	\$ (19,063)	\$ (11,000)	
Other Expenses - Economic Development	EMSD	21311.0572	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (300)	
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (35,000)	\$ (35,000)	\$ (8,750)		
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (68,971)	\$ (68,971)	\$ (17,243)	\$ (15,852)	
<i>Sub-total - Cash</i>			<i>\$ (401,180)</i>	<i>\$ (401,180)</i>	<i>\$ (104,907)</i>	<i>\$ (50,356)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (38,260)	\$ (38,260)	\$ (9,565)	\$ (11,253)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (4,982)	\$ (4,982)	\$ (1,246)	\$ (1,233)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (43,243)</i>	<i>\$ (43,243)</i>	<i>\$ (10,811)</i>	<i>\$ (12,486)</i>	
Total Operating Expenditure			\$ (444,422)	\$ (444,422)	\$ (115,718)	\$ (62,842)	
Operating Income							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	EMWS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	EMWS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	EMWS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	EMWS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	EMWS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	EMWS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (126,842)	\$ (126,842)	\$ (29,271)	\$ (31,034)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (30,934)	\$ (30,934)	\$ (7,733)	\$ (7,093)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (550)	\$ (550)	\$ (138)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20245.0043	\$ (5,525)	\$ (5,525)	\$ (5,525)	\$ (2,325)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (120)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (1,002)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (1,470)	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (76)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (4,372)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (43,689)	\$ (43,689)	\$ (10,922)	\$ (10,042)	
<i>Sub-total - Cash</i>			\$ (277,040)	\$ (277,040)	\$ (70,965)	\$ (57,534)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,357)	\$ (4,357)	\$ (1,089)	\$ (1,875)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,357)	\$ (4,357)	\$ (1,089)	\$ (1,875)	
Total Operating Expenditure			\$ (281,397)	\$ (281,397)	\$ (72,054)	\$ (59,409)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 6,250	\$ 1,439	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 125	\$ 60	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 250	\$ 105	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 3,750	\$ 1,997	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 30,000	\$ 30,000	\$ 7,500	\$ 4,402	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 250	\$ 295	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 1,250	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 77,500	\$ 77,500	\$ 19,375	\$ 8,297	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 77,500	\$ 77,500	\$ 19,375	\$ 8,297	
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	EMWS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ -	
Bitumen Repairs	EMWS	51585.0253	\$ -	\$ -	\$ -	\$ -	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Aeration Ponds - Waste Water Treatment System Modifications	SALEYARDS MGR	51754.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (28,001)	\$ (28,001)	\$ -	\$ -	
Diesel Motor - Irrigation Pump	SALEYARDS MGR	51756.0253	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (5,067)	
2nd hand skidsteer loader	SALEYARDS MGR	51801.0006	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (37,713)	
Undercover area - Generator and Lunch Space	SALEYARDS MGR	51802.0253	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Pneumatic Ram Replacement	SALEYARDS MGR	51803.0253	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Steelwork Modifications (incl Extend Yards and New Gates)	SALEYARDS MGR	51804.0253	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
Reticulation - Lawn area	SALEYARDS MGR	51805.0253	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (195,501)	\$ (195,501)	\$ (70,500)	\$ (42,780)	
Capital Income							
Transfers from Reserve Funds	EMCS	41326.0486	\$ 195,501	\$ 195,501	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	EMWS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 195,501	\$ 195,501	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (1,283)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (282,800)	\$ (282,800)	\$ (65,262)	\$ (52,050)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (27,700)	\$ (27,700)	\$ (6,392)	\$ (5,702)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (1,938)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (874)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (125)	\$ -			
Employee Costs - Workers Compensation Insurance	EMCS	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,104)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (5,242)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (276)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (3,010)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (16,295)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (675)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (2,809)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (2,674)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (66)			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,010)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (957)			
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ (2,852)			
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (81,800)	\$ (81,800)	\$ (37,628)	\$ (15,476)			
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (81,079)	\$ (81,079)	\$ (20,270)	\$ (18,636)			
<i>Sub-total - Cash</i>			\$ (688,379)	\$ (688,379)	\$ (209,552)	\$ (133,931)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,858)	\$ (14,858)	\$ (3,715)	\$ (94)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (10,753)	\$ (10,753)	\$ (2,688)	\$ (3,163)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (17,814)	\$ (17,814)	\$ (4,454)	\$ (3,711)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (377,445)	\$ (377,445)	\$ (100,361)	\$ (125,567)	▲	\$ 25,206	25%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (420,870)	\$ (420,870)	\$ (111,217)	\$ (132,534)			
Total Operating Expenditure			\$ (1,109,249)	\$ (1,109,249)	\$ (320,769)	\$ (266,465)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 65,000	\$ 65,000	\$ 6,832	\$ 9,097	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 30,000	\$ 30,000	\$ 7,500	\$ 8,303	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 14,000	\$ 14,000	\$ -	\$ 4,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 2,500	\$ 1,117	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 3,000	\$ 2,175	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,700	\$ 10,700	\$ 2,675	\$ 3,479	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 1,250	\$ 159	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 598,210	\$ 598,210	\$ 62,876	\$ 84,292	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 18,100	\$ 18,100	\$ 4,525	\$ 3,479	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,000	\$ 7,000	\$ 1,750	\$ 155	
<i>Sub-total - Cash</i>			\$ 770,010	\$ 770,010	\$ 92,908	\$ 116,256	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 770,010	\$ 770,010	\$ 92,908	\$ 116,256	
<i>Operating Surplus / Deficit</i>			\$ (339,239)	\$ (339,239)	\$ (227,861)	\$ (150,209)	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (23,943)	\$ (23,943)	\$ -	\$ -	
Total Principal Repayments			\$ (23,943)	\$ (23,943)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (4,751)	\$ (4,751)	\$ -	\$ 587	
Total Operating Expenditure			\$ (4,751)	\$ (4,751)	\$ -	\$ 587	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Upgrades	EMCS	51340.0358	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	41351.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	EMWS	21328.0319	\$ (100,000)	\$ (100,000)	\$ (25,000)	\$ (7,217)	
Other Expenses - Other Operating Costs	EMWS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,284)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (10,183)	\$ (10,183)	\$ (2,546)	\$ (2,341)	
<i>Sub-total - Cash</i>			<i>\$ (114,183)</i>	<i>\$ (114,183)</i>	<i>\$ (28,546)</i>	<i>\$ (10,842)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (6,378)	\$ (6,378)	\$ (1,595)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (6,378)</i>	<i>\$ (6,378)</i>	<i>\$ (1,595)</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (120,562)	\$ (120,562)	\$ (30,140)	\$ (10,842)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	EMSD	11320.0402	\$ 200	\$ 200	\$ 50	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 90,000	\$ 90,000	\$ -	\$ 6,177	
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ 36	
<i>Sub-total - Cash</i>			<i>\$ 90,200</i>	<i>\$ 90,200</i>	<i>\$ 50</i>	<i>\$ 6,213</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 90,200	\$ 90,200	\$ 50	\$ 6,213	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	EMCS	21340.0029	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Employee Costs - Salaries	EMCS	21340.0130	\$ (59,328)	\$ (59,328)	\$ (13,691)	\$ (12,738)	
Employee Costs - Superannuation	EMCS	21340.0141	\$ (5,563)	\$ (5,563)	\$ (1,284)	\$ (1,258)	
Employee Costs - Workers Compensation Insurance	EMCS	21340.0043	\$ (1,928)	\$ (1,928)	\$ (1,928)	\$ (812)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (117,981)	\$ (117,981)	\$ (29,495)	\$ (27,117)	
<i>Sub-total - Cash</i>			\$ (186,801)	\$ (186,801)	\$ (46,898)	\$ (41,924)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (186,801)	\$ (186,801)	\$ (46,898)	\$ (41,924)	
Operating Income							
Other Income - Commission on Licencing Receipts	EMCS	11330.0403	\$ 90,000	\$ 90,000	\$ 22,500	\$ 20,447	
Other Income - Sale of Local Authority Plates	EMCS	11330.0404	\$ 500	\$ 500	\$ 125	\$ 173	
Reimbursements - Other	EMCS	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	EMCS	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 90,500	\$ 90,500	\$ 22,625	\$ 20,619	
<i>Operating Surplus / Deficit</i>			\$ (96,301)	\$ (96,301)	\$ (24,273)	\$ (21,305)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (195,501)	\$ (195,501)	\$ (70,500)	\$ (42,780)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 195,501	\$ 195,501	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (2,253,243)	\$ (2,253,243)	\$ (617,532)	\$ (454,146)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,111,710	\$ 1,111,710	\$ 148,208	\$ 172,102	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (16,562)	\$ (16,562)	\$ (4,141)	\$ (3,806)	
Total Operating Expenditure			\$ (26,562)	\$ (26,562)	\$ (6,641)	\$ (3,806)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 11,500	\$ 11,500	\$ 2,875	\$ 442	
Total Operating Income			\$ 11,500	\$ 11,500	\$ 2,875	\$ 442	
<i>Operating Surplus / Deficit</i>			<i>\$ (15,062)</i>	<i>\$ (15,062)</i>	<i>\$ (3,766)</i>	<i>\$ (3,364)</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	EMWS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (14,422)	
Locator - Utilities & Services	EMWS	51806.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,854)	
Total Capital Expenditure			\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (19,276)	
Capital Income							
Transfers from Reserve Funds	EMCS	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	EMCS	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	EMWS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (1,210)			
Employee Costs - Travel and Accommodation	EMWS	20260.0267	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -			
Employee Costs - Medicals & Vaccinations	EMWS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -			
Employee Costs - Salaries	EMWS	20260.0130	\$ (336,285)	\$ (336,285)	\$ (77,604)	\$ (80,112)			
Employee Costs - Staff Recruitment Expenses	EMWS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -			
Employee Costs - Superannuation	EMWS	20260.0141	\$ (183,633)	\$ (183,633)	\$ (42,377)	\$ (40,068)			
Employee Costs - Uniforms, Clothing & Accessories	EMWS	20260.0266	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (3,142)			
Employee Costs - Workers Compensation Insurance	EMCS	20260.0043	\$ (38,286)	\$ (38,286)	\$ (38,286)	\$ (16,113)			
Outside Staff Wages (PC) - Unallocated Wages	EMWS	21410.0322	\$ (494,020)	\$ (494,020)	\$ (114,005)	\$ (83,306)			
Office Expenses - Telephone	EMWS	20261.0144	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (1,329)			
Office Expenses - Other Operating Costs	EMWS	20261.0312	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (1,826)			
Other Expenses - Subscriptions	EMWS	20262.0258	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,668)			
Other Expenses - Roman	EMWS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (5,460)			
Other Expenses - Carting to Stockpile	EMWS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ -			
Other Expenses - Donations (Event Road Closures)	EMWS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -			
Other Expenses - Minor Equipment	EMWS	20262.0085	\$ (34,000)	\$ (34,000)	\$ (22,667)	\$ -			
Building & Grounds (PC) - Building Maintenance	EMWS	20265.0010	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (13,657)	▲ \$ 7,407	119%	
Building & Grounds (PC) - Building Operating	EMWS	20265.0011	\$ (35,000)	\$ (35,000)	\$ (16,100)	\$ (10,463)			
Building & Grounds (PC) - Grounds Maintenance	EMWS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,775)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (233)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (920)	\$ (333)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	EMWS	21411.0052	\$ (750)	\$ (750)	\$ (188)	\$ (426)			
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (6,467)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (158,448)	\$ (158,448)	\$ (39,612)	\$ (36,418)			
<i>Sub-total - Cash</i>			\$ (1,470,921)	\$ (1,470,921)	\$ (428,132)	\$ (306,008)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (4,435)	\$ (4,435)	\$ (1,109)	\$ (553)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (52,355)	\$ (52,355)	\$ (13,089)	\$ (15,398)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (65,754)	\$ (65,754)	\$ (16,439)	\$ (21,992)	▲ \$ 5,553	34%	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (10,862)	\$ (10,862)	\$ (2,715)	\$ (2,688)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (133,405)	\$ (133,405)	\$ (33,351)	\$ (40,631)			
Sub-total Operating Expenditure			\$ (1,604,326)	\$ (1,604,326)	\$ (461,484)	\$ (346,638)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,604,326	\$ 1,604,326	\$ 461,484	\$ 310,866			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (35,773)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 7,560	\$ 7,560	\$ 1,890	\$ 1,900	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 375	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,500	\$ 3,500	\$ 875	\$ 2,427	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 12,560	\$ 12,560	\$ 3,140	\$ 4,327	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 12,560	\$ 12,560	\$ 3,140	\$ 4,327	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	EMWS	51411.0006	\$ (400,000)	\$ (400,000)	\$ (100,000)	\$ (59,500)	
Works Vehicles / Minor Plant Replacement Program	EMWS	51412.0006	\$ (144,000)	\$ (144,000)	\$ (36,000)	\$ -	
Total Capital Expenditure			\$ (544,000)	\$ (544,000)	\$ (136,000)	\$ (59,500)	
Capital Income							
Trade In Heavy Plant	EMWS	41411.0105	\$ 75,000	\$ 75,000	\$ 40,000	\$ -	
Trade In Works Vehicles / Minor Plant	EMWS	41412.0105	\$ 37,000	\$ 37,000	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	41413.0486	\$ 432,000	\$ 432,000	\$ -	\$ -	
Total Capital Income			\$ 544,000	\$ 544,000	\$ 40,000	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	EMWS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (3,624)			
Employee Costs - Workers Compensation Insurance	EMWS	20266.0043	\$ (1,458)	\$ (1,458)	\$ (1,458)	\$ (613)			
Employee Costs - Staff Recruitment Expenses	EMWS	20266.0138	\$ (500)	\$ (500)	\$ (125)	\$ -			
Employee Costs - Superannuation	EMWS	20266.0141	\$ (8,163)	\$ (8,163)	\$ (2,041)	\$ (1,863)			
Employee Costs - Plant Operator Maintenance	EMWS	20266.0342	\$ (59,639)	\$ (59,639)	\$ (14,910)	\$ (12,071)			
Employee Costs - Salaries (Plant Repairs)	EMWS	20266.0344	\$ (60,561)	\$ (60,561)	\$ (13,976)	\$ (10,837)			
Employee Costs - Apprentice / Trainee	EMWS	20266.0351	\$ (130,000)	\$ (130,000)	\$ (32,500)	\$ (17,364)			
Operating Costs - Fuels	EMWS	20281.0172	\$ (240,000)	\$ (240,000)	\$ (60,000)	\$ (54,512)			
Operating Costs - Tyres	EMWS	20281.0173	\$ (55,000)	\$ (55,000)	\$ (13,750)	\$ (11,240)			
Operating Costs - Courier & Freight	EMWS	20281.0344	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (2,744)			
Operating Costs - Major Breakdowns	EMWS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ -			
Operating Costs - Insurance	EMWS	20281.0175	\$ (27,500)	\$ (27,500)	\$ (27,500)	\$ (27,689)			
Operating Costs - Registration	EMWS	20281.0176	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,694)			
Operating Costs - Grease & Oil	EMWS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (1,671)			
Operating Costs - Plant Service/Repairs	EMWS	20281.0343	\$ (145,000)	\$ (145,000)	\$ (36,250)	\$ (27,778)			
Operating Costs - Air Conditioning	EMWS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (935)			
Operating Costs - Edges & Teeth	EMWS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (13,618)	▲	\$ 7,368	118%
Operating Costs - Consumables	EMWS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (262)			
Operating Costs - Radio/Communication Equip	EMWS	20281.0385	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (3,304)			
<i>Sub-total - Cash</i>			\$ (868,322)	\$ (868,322)	\$ (248,884)	\$ (203,821)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (216,459)	\$ (216,459)	\$ (54,115)	\$ (59,703)	▲	\$ 5,588	10%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,088)	\$ (26,088)	\$ (6,522)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (242,547)	\$ (242,547)	\$ (60,637)	\$ (59,703)			
Sub-total Operating Expenditure			\$ (1,110,868)	\$ (1,110,868)	\$ (309,521)	\$ (263,524)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,110,868	\$ 1,110,868	\$ 309,521	\$ 225,176			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (38,348)			
Operating Income									
Other Operating Income	ACCOUNTANT	10162.0175	\$ 500	\$ 500	\$ 125	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 27,308	\$ 27,308	\$ -	\$ -			
Total Operating Income			\$ 27,808	\$ 27,808	\$ 125	\$ -			

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Sep-2019	Actual YTD 30-Sep-2019	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	EMCS	20271.0029	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (1,277)	
Other Expenses - Insurance - Risk Management	EMCS	20273.0064	\$ (21,000)	\$ (21,000)	\$ (10,500)	\$ -	
Other Expenses - Occupational Health & Safety	EMCS	20273.0325	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Communication Towers	EMCS	20273.0323	\$ (7,900)	\$ (7,900)	\$ (4,345)	\$ (956)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (426)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (16,374)	\$ (16,374)	\$ (4,093)	\$ (3,764)	
<i>Sub-total - Cash</i>			\$ (54,274)	\$ (54,274)	\$ (21,188)	\$ (6,424)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (269)	\$ (269)	\$ (67)	\$ (79)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (9,503)	\$ (9,503)	\$ (2,376)	\$ (2,352)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,772)	\$ (9,772)	\$ (2,443)	\$ (2,431)	
Total Operating Expenditure			\$ (64,045)	\$ (64,045)	\$ (23,631)	\$ (8,855)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 10,000	\$ 10,043	
Other Income - Lease Rental	EMCS	11420.0230	\$ 1,000	\$ 1,000	\$ 250	\$ 945	
Other Income - Other Operating Income	EMCS	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	EMWS	11420.0406	\$ 1,000	\$ 1,000	\$ 250	\$ 455	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 10,500	\$ 11,443	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,000	\$ 42,000	\$ 10,500	\$ 11,443	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (561,000)	\$ (561,000)	\$ (153,000)	\$ (78,776)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 544,000	\$ 544,000	\$ 40,000	\$ -	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (90,608)	\$ (90,608)	\$ (30,272)	\$ (86,782)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 93,868	\$ 93,868	\$ 16,640	\$ 16,212	

Council

POLICY REVIEW – GROUP RATING

Valuer General's Office Policy 3.103-Land-The Unit of
Valuation, Gross Rental Value
Valuer General's Office Policy 4.310-Group Valuations
– Unimproved Values in Rural Areas

Meeting Date: 6 November 2019

Number of Pages : 5



Gross Rental Value Valuation Policy 3.103

Land – The Unit of Valuation, Gross Rental Value

Background

The *Valuation of Land Act 1978* requires that a Gross Rental Value be determined for land and entered into a valuation roll. The unit of valuation is determined according to the following policy.

Legislative Authority

Valuation of Land Act 1978 - Sections 4, 24, 26

Policy

Section 4 of the Valuation of Land Act defines land for the purpose of determining Gross Rental Value, taking into account two factors:

1. Rental value relates to an area actually or hypothetically available for occupation (land); and
2. Gross Rental Values are determined for the purpose of levying rates or charges on the owner of land (rateable land).

Gross Rental Values are to be determined on the basis of actual occupation or, where there is no actual occupation, on the most probable occupation.

No Gross Rental Value shall be entered in a valuation roll for less than a lot unless that portion **only** is determined as rateable land by a rating authority.

For Land in Common Ownership

Where there is more than one occupation within a single ownership, individual values are to be determined for each separate occupancy. The separate values are aggregated and entered into the valuation roll as a single composite value.

Where an actual and contiguous occupation extends across more than one lot, a single value shall be determined in relation to that occupation. Examples of contiguous land uses include:

- Open storage used in conjunction with an industrial building.
- Improvements erected across lot boundaries.
- Residential garden, pool, tennis courts etc used in conjunction with a house.



For Land in Differing Ownership

Where a single occupation extends across more than one ownership, the single value is to be apportioned to the separate ownerships and the apportioned values entered as separate values into the valuation roll.

The policy applies to all land regardless of the form of interest in land. For example, fee simple, leasehold or licence including any combination of these.

An occupation may extend across a reserve but not across other separately occupied land.

Strata Titles Act 1985 Section 63 requires that a separate value is determined for each strata lot. Where there is more than one occupancy within a strata lot the occupancies are to be individually valued and the separate values aggregated. Where a single occupation extends across more than one strata lot the single value is to be apportioned to the individual strata lots regardless of ownership.

In this policy a lot has the same meaning as defined under the *Planning and Development Act 2005* and additionally means land for which a separate Certificate of Title exists or could exist on application to the Commissioner of Titles.

Date Policy Came into Force

30 August 2000

Date of Most Recent Review

31 January 2006

Authorising Officer

A handwritten signature in black ink, appearing to read 'G Fenner'.

G Fenner, Valuer General



Unimproved Values - Rural Valuation Policy 4.310

Group Valuations – Unimproved Values in Rural Areas

Legislative Authority

Valuation of Land Act 1978, Sections 4(1), 18, 23

Legal Precedent

Gilbert – v – Hickenbottom – 1956 2.Q.B40
Colonial Sugar Refining Co Ltd - v - Valuer General 1970 QCLR 176

Background

Rural land may be held in common ownership in one or more parcels. Where parcels adjoin, the Valuer General must determine whether a group valuation is to apply.

Policy

Contiguous rural land held in the same ownership used and occupied as one property and which would normally be expected to sell as one holding, is to be valued as a single valuation entity.

Individual values will apply to land except where it can be demonstrated that:

- The lots are contiguous and in common ownership.
- The lots are used and occupied as one holding and would normally be expected to sell as one holding.
- The current contiguity and use will continue into the foreseeable future.
- The basis of valuation is confirmed by sales evidence.

Definitions:

“Contiguous”

- a) Where survey boundaries abut or adjoin.
- b) Where locations or lots are separated by a road, drain or watercourse reserve, they may be deemed contiguous.
- c) In exceptional circumstances, some properties may be deemed by the Valuer General to be contiguous, even though their boundaries do not strictly adjoin. In such cases, the matter should be referred to the Valuer General or appropriate Chief Valuer, who may be guided by advice provided by the local government.



"Same Ownership"

- a) Same names as per Certificate of Title.
- b) Ratepayer's name for recording on the Valuation Rolls, advised by the local government authority.

Date Policy Came into Force

14 November 2003

Date of Most Recent Review

31 January 2006

Authorising Officer

A handwritten signature in black ink, appearing to read "G Fenner".

G Fenner, Valuer General

Council

PARDELUP VOLUNTEER BUSH FIRE BRIGADE –
FORMATION

Map – Reserve 19858 (Lots 555 & 556)

Meeting Date: 8 October 2019

Number of Pages : 2



RESERVE 19858

Lot 556

LOT 555

156 PARDELUP RD, FOREST HILL
P411893 555

App Store
Click to restore the map
visibility where you live

07:50:220 Degrees

Council

**POLICY REVIEW – ELECTED MEMBER EXPENSES
TO BE REIMBURSED**

Elected Members Expenses to be reimbursed Policy
with amendments

Meeting Date: 6 November 2019

Number of Pages : 5

ELECTED MEMBER EXPENSES TO BE REIMBURSED

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
CEO	CEO	Councillor Services

OBJECTIVE

To enable Councillors to attend meetings, conferences and training opportunities while ensuring that individuals are not financially disadvantaged in doing so.

POLICY

That elected members receive reimbursement of expenses as detailed below whilst attending the following:

1. a) Council and Committee meetings held in accordance with the provisions of the Local Government Act;
- b) Any function or meeting as an appointed representative of the Council where specifically authorised by the Council;
- c) Conferences, seminars and training sessions specifically authorised by the Council;
- d) Any official social function organised by, or on behalf of, the Shire of Plantagenet.

2. Travel

- a) Councillors should utilise Council vehicles to attend conferences, seminars and training meetings where they are authorised delegates of the Council subject to a vehicle being available;
- b) Reimbursement for the use of a private vehicle to be set in accordance with Clause 15.2 (Vehicle Allowance) of the Local Government Industry Award 2010;
- c) Where a Councillor is a member of an external committee and reimbursement of expenses is a condition of the membership, reimbursement of expenses will not be provided by the Council; and
- d) If a Council vehicle is made available and not utilised, no expenses will be reimbursed for the use of a private vehicle, unless prior arrangements are agreed by the CEO.

3. Accommodation

Accommodation, meals, and parking expenses incurred to a maximum of \$400.00 per day will be reimbursed provided that all receipts are presented. Any unforeseen or additional expenses incurred will be paid only with respect to each individual

claim at the discretion of the Chief Executive Officer in consultation with the Shire President.

Refreshments consumed with meals will be reimbursed, however all other refreshments (e.g. hotel mini bar) will not be reimbursed by the Council.

4. Conference/Meeting/Training Attendance Costs

Where conference attendance is authorised by the Council, all conference attendance costs will be paid/reimbursed. Reimbursement for partners of members will be limited to:

- a) All meal costs;
- b) Accommodation, where such does not incur any additional expenditure for the Council;
- c) Any official social functions included on the official program of the conference/meeting; and
- d) All events listed on the partner's itinerary.

5. Priority will be given to any conference/~~or~~ seminar or training that is specifically relevant to Councillors and, in particular, conferences, seminars or training courses held by organisations of which the Council is a member, or has an interest in, and which would usually be attended by the Council's appointed representatives to those organisations. Attendance at such conference,~~or~~ seminar or training is subject to approval by the Council. Councillors' attendance at seminars/conferences/training is subject to budget provision.

6. ~~Conferences, seminars or courses held by organisations of which the Council is a member, or has an interest in, would usually be attended by the Council's appointed representatives to those organisations.~~

~~7.~~ When determining costs of a conference,~~or~~ seminar or training, all costs associated with attendance at the conference,~~or~~ seminar or training, including travel, accommodation, meals, telephone and other expenses, within reason and supported by receipts, to be included and paid for by the Council.

~~87.~~ Reports of conference or seminar attendance are required in writing to the Council for inclusion in the Information Bulletin immediately following the conference/seminar attendance.

~~98.~~ The type of conference/~~or~~ seminar or training that Councillors attend would generally be related to a particular function or activity in which the Council is involved, rather than individual or personal development type conference/seminars.

~~109.~~ Elected Member ~~Local Government~~ Training for Council Members – ~~Learning and Development Pathway~~ Council Member Essentials

~~109.1~~ As soon as practicable after appointment, newly elected councillors are ~~required~~ encouraged to undertake the training ~~module~~ course 'Understanding Local Government Council Member Essentials'. This course provides an overview of the roles and responsibilities of Elected Members, the Local Government environment and protocols and procedures affecting the way Local Governments operate and consists of the following modules: (i)

Understanding Local Government; (ii) Serving on Council; (iii) Meeting Procedures; (iv) Conflicts of Interest; and (v) Understanding Financial Reports and Budgets.

~~10.2~~ Within their first term, Councillors are encouraged to undertake the ~~Elected Member Skill Set~~ which involves ~~two days or six hours~~ online training which addresses the introductory skills required to operate effectively in the Local Government environment.

~~109.32~~ All Councillors are encouraged to strive for a Diploma of Local Government which involves ~~103~~ modules (~~twofive~~ of which ~~maywill~~ have been completed within the '~~ElectedCouncil~~ Member ~~Skill SetEssentials~~' training).

~~109.43~~ All Local Government training requests referred to in ~~190.1 and; 109.2 and 10.3~~ above are to be forwarded to the Chief Executive Officer who, in consultation with budget allocations, is authorised to make arrangements for registrations.

Notes:

Accommodation requirements, whenever possible, are to be arranged in advance by the Chief Executive Officer and confirmed by an official purchase order. With regard to all other expenses, receipts are to be submitted to the Chief Executive Officer for reimbursement.

ADOPTED: 24 SEPTEMBER 2002

| LAST REVIEWED: ~~12 SEPTEMBER 2017~~ NOVEMBER 2019