

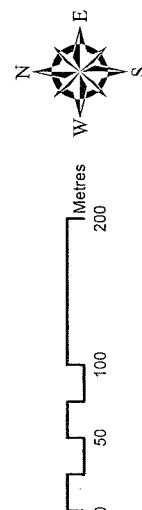
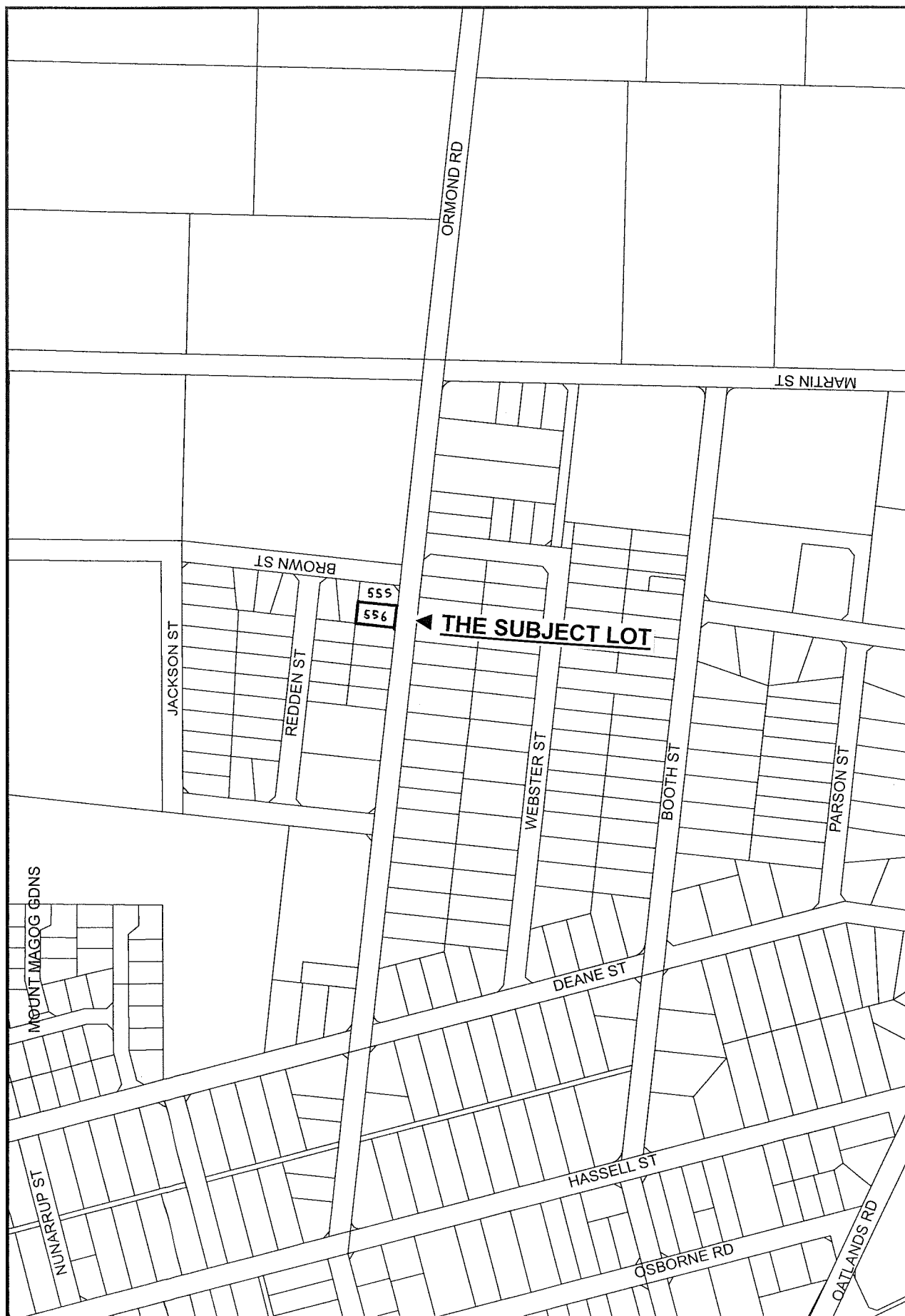
Council

LOT 556 ORMOND ROAD, MOUNT BARKER -  
OVER HEIGHT OUTBUILDING WITH REDUCED  
SIDE BOUNDARY SETBACK

Location Plan  
Site Plan  
Floor Plan  
South Elevation  
North Elevation  
West Elevation  
East Elevation

Meeting Date: 7 November 2017

Number of Pages: 8



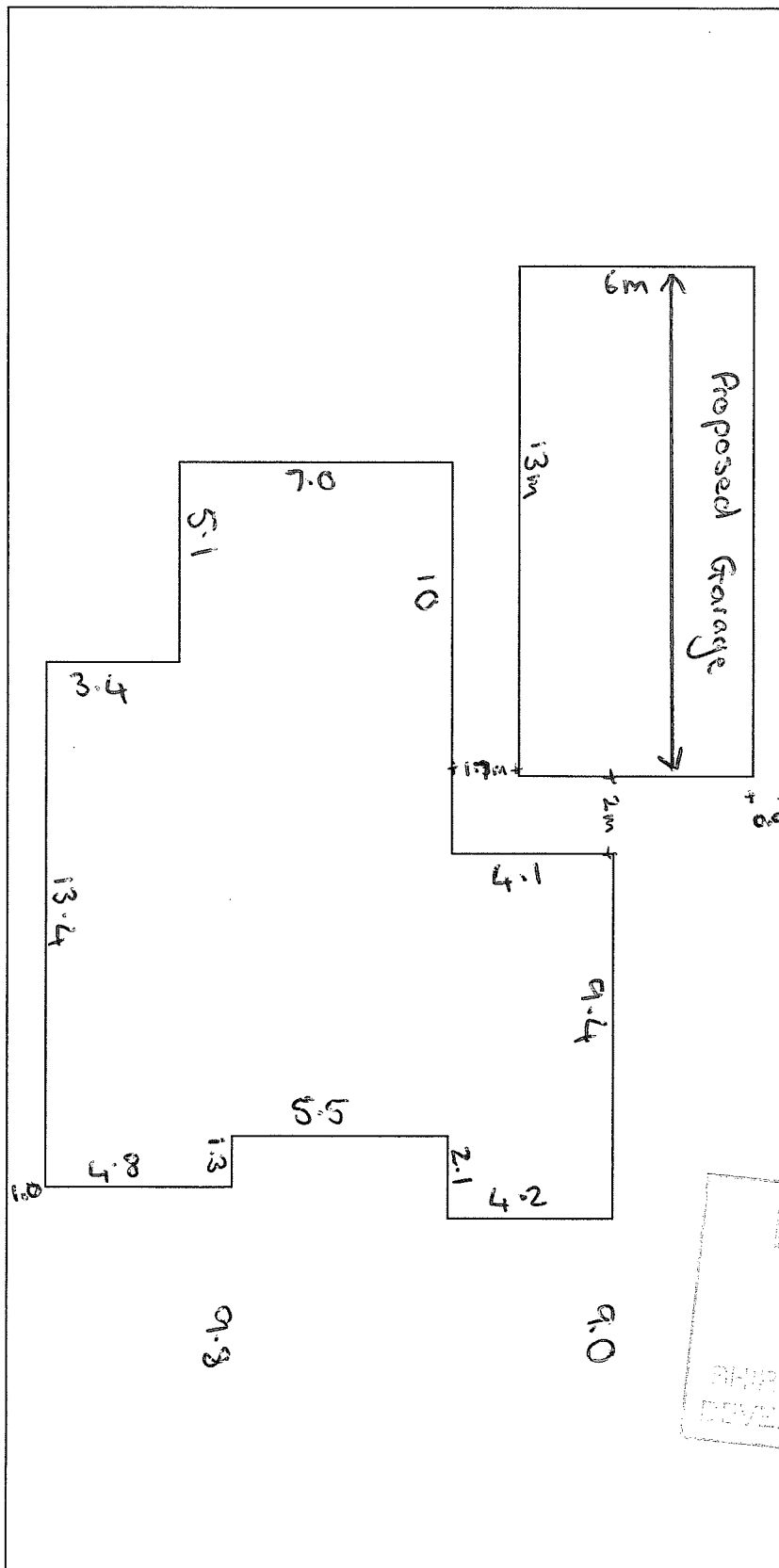
**LOCATION PLAN**

↑  
N

RECEIVED  
28 SEP 2017  
SHIRE OF PLANTAGENET

Proposed Garage  
Length 13.0  
Width 6.0  
Height 4.0

20m

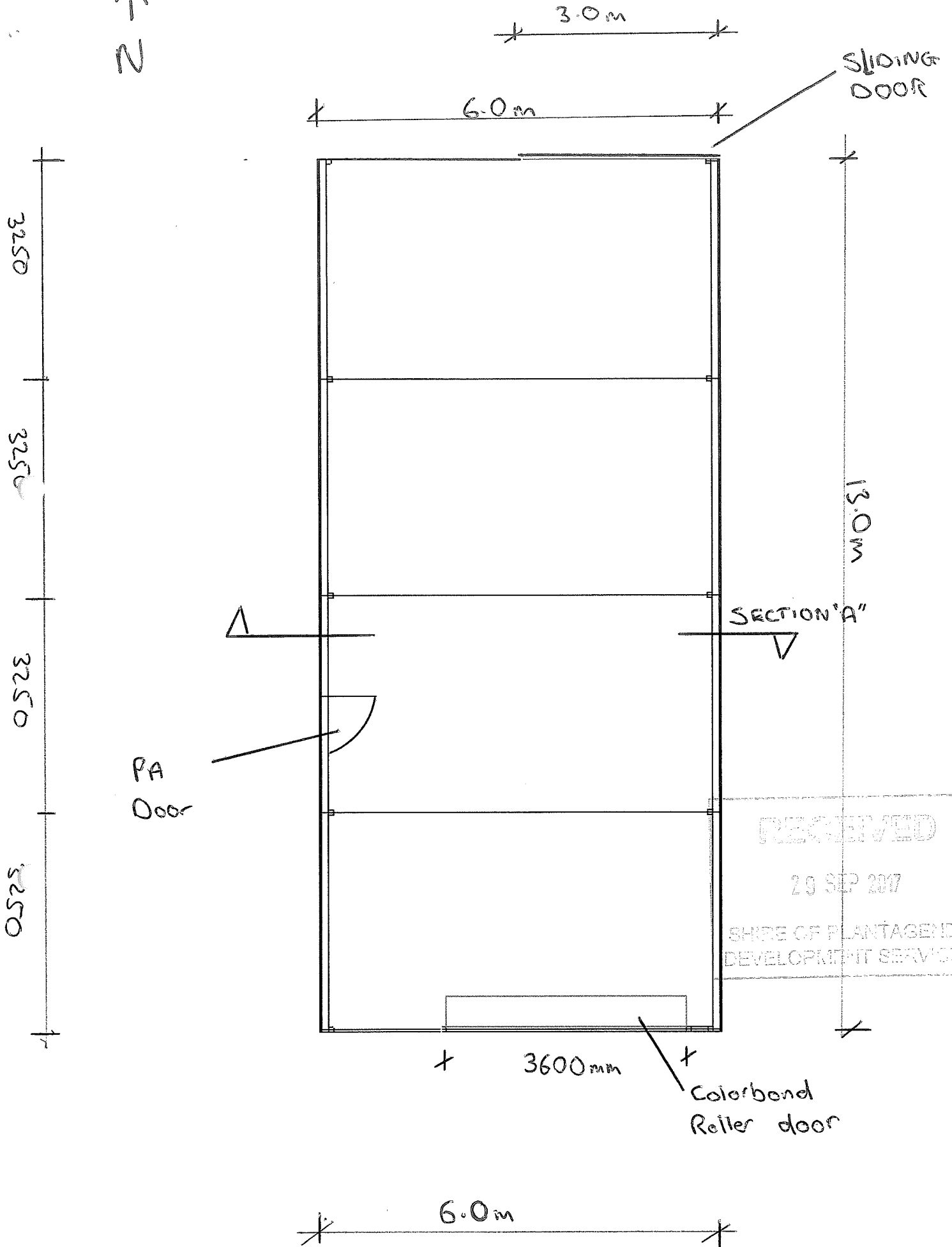


20m

Ormond RD  
SITE PLAN

RECEIVED  
29 SEP 2017  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

↑  
N



RECEIVED

29 SEP 2017

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICE

**FLOOR PLAN**

4.0m

5TH ELEVATION

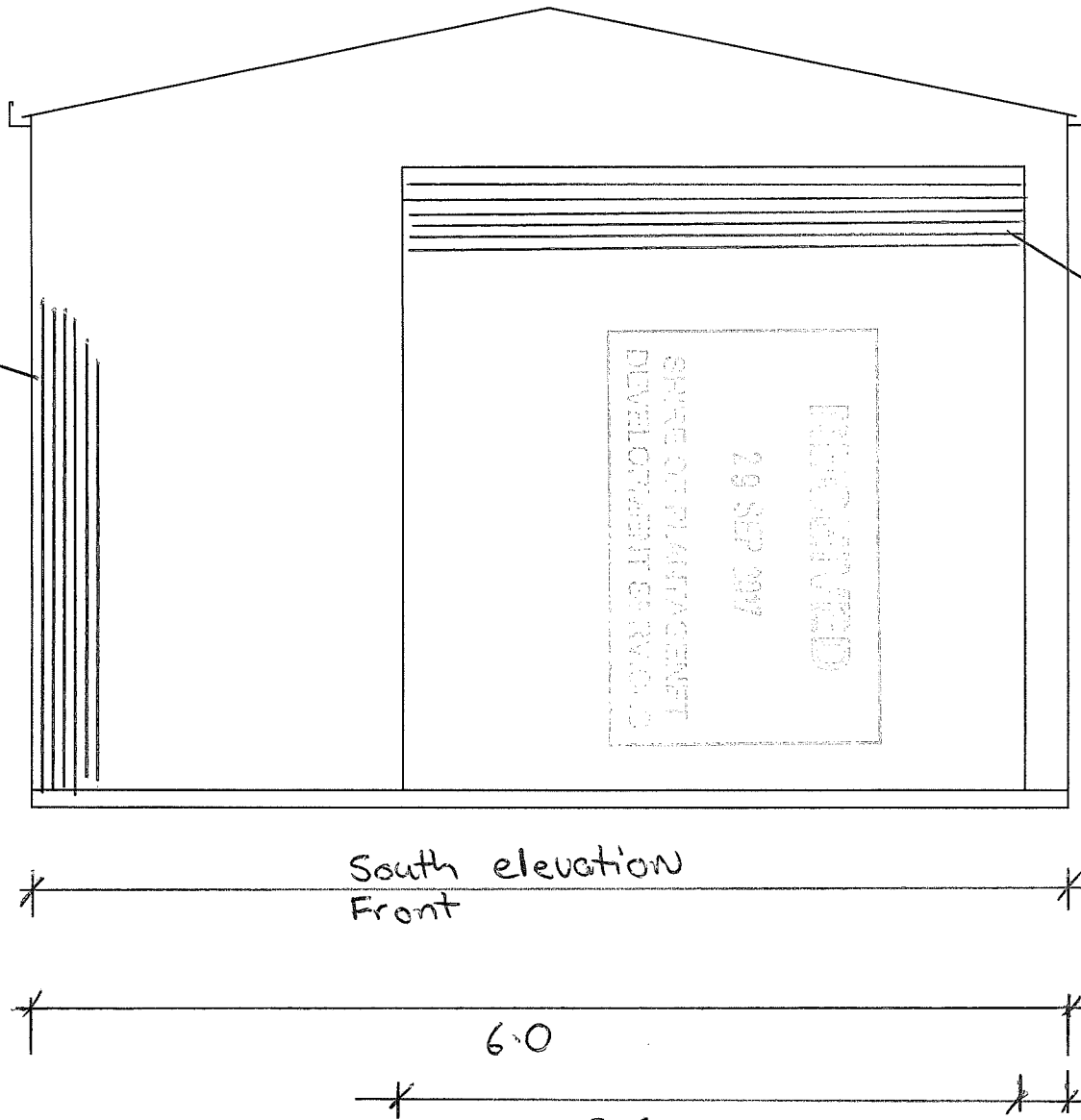
Colorbond  
Trimclad

Colorbond  
Roller door

3.6m

South elevation  
Front

6.0



Colorbond Trimclad

RECEIVED  
29 SEP 2017  
SHIP OFFICIALS/ENET  
FVHLO/311E/ENCL

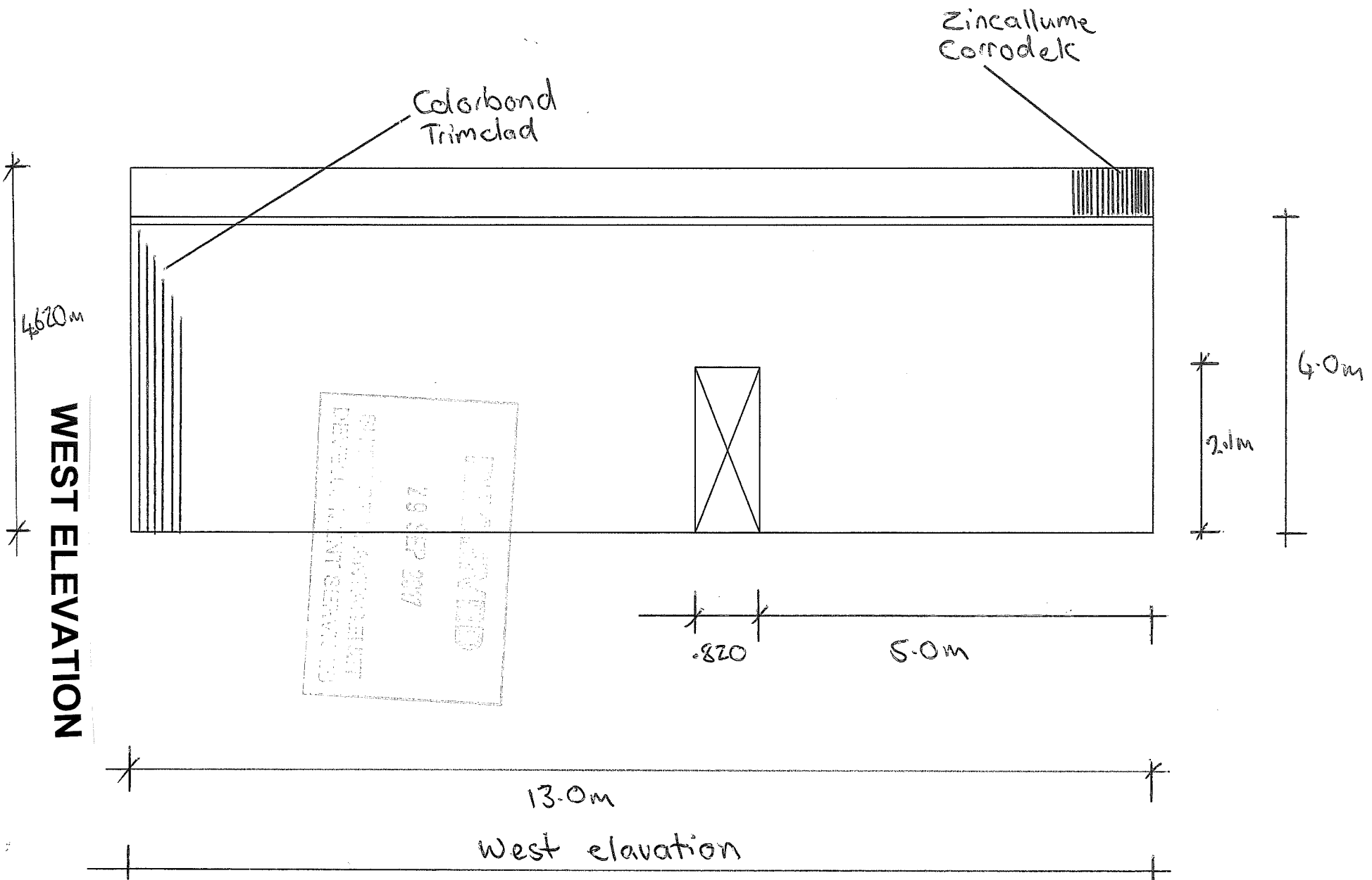
Colorbond  
Trimclad

North elevation

6.0 m

• 620 mm

4.0m



EAST ELEVATION

Colorbond  
Trimclad

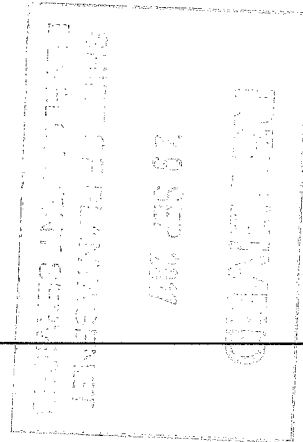
Zincallume  
Roof Corodalec

0.620m

4.0m

East elevation

13.0m





Council

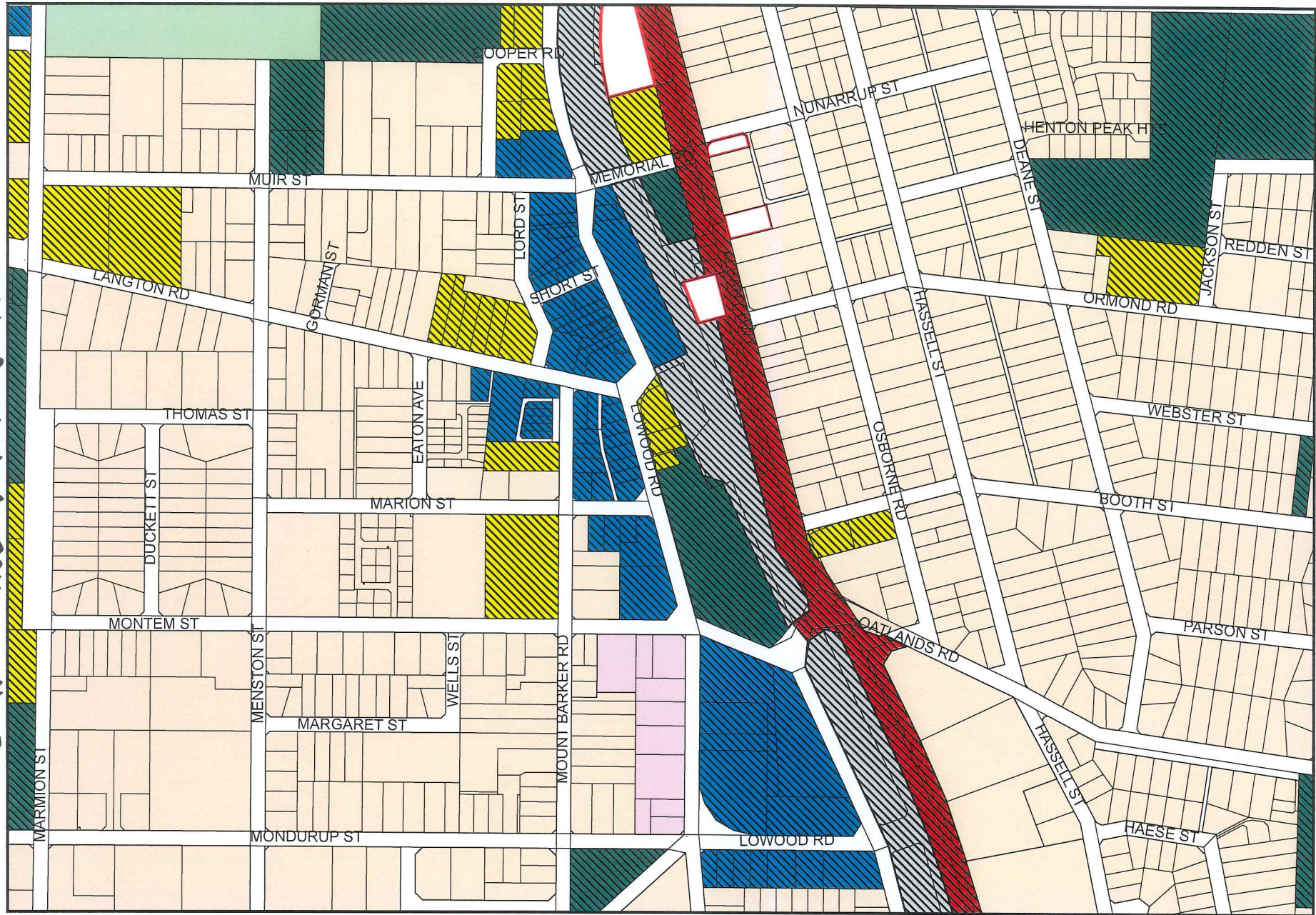
CARPARKING IN MOUNT BARKER RETAIL  
PRECINCT

Extract of Town Planning Scheme No. 3.pdf

Meeting Date: 7 November 2017

Number of Pages: 2

# EXTRACT OF TOWN PLANNING SCHEME NO 3.



0 70 140 280 Metres



Blue = COMMERCIAL  
 Pink = SERVICE INDUSTRIAL  
 Green = RECREATION  
 Yellow = PUBLIC PURPOSE

Council

LOCAL PLANNING SCHEME NO. 5 – ADOPTIN OF  
A NEW SCHEME FOR PUBLIC ADVERTISING

Summary of Submissions on Resolution  
Local Planning Scheme No. 5 – Text and Maps  
(separate attachment)

Meeting Date: 7 November 2017

Number of Pages: 7





## LOCAL PLANNING SCHEME NO 5 SUMMARY OF SUBMISSIONS ON RESOLUTION

Submission No.	Name/Address of submitter	Summary of Submission	Council Comment
1.	Department of Communities PO Box 6334 East Perth	<p>Thank you for the notification advising the Department of Communities of the Shire's intent to prepare a new Local Planning Scheme, Scheme no.5.</p> <p>The scheme will seek to implement the Shire's Local Planning Strategy. Communities supports the aims of the Strategy to increase opportunities for residential development and ensure appropriate housing design and diversity in housing choice. Communities owns 102 assets within this area are looking forward to engage with the Shire in preparing the draft scheme.</p> <p>For further advice and input during the preparation of the draft scheme, please contact Hannelie Evans via email <a href="mailto:Hannelie.evans@housing.wa.gov.au">Hannelie.evans@housing.wa.gov.au</a> (08) 9222 4791.</p>	Noted – the Department will be contacted during the advertising process. In this instance the resolution was referred for comment.
2.	Department of Water and Environmental Regulation PO Box 525 Albany	<p>Thank you for advising the Department of Water and Environmental Regulation (DWER) of the Shire of Plantagenet's resolution to prepare a new local planning scheme. Please see advice below on relevant information for inclusion in the new LPS.</p> <p>Please be advised that the Department of Water has recently merged with the Department of Environment Regulation and Office of the Environmental Protection Authority to create the new agency Department of Water and Environmental Regulation.</p> <p>The former agencies are in the process of amalgamating their functions. Until this fully occurs, please note that the advice in this correspondence pertains only to water resource matters previously dealt with by the Department of Water.</p> <p><b>Public Drinking Water Source Areas</b></p> <p>In the Shire of Plantagenet there are two Public Drinking Water Source Areas (PDWSA), the Denmark River Catchment Area and Bolganup Creek Catchment Area.</p> <p>The LPS should recognise the PDWSA as Special Control Areas (SCA). This will allow these areas to managed for the object of protecting the water source. DWER can provide GIS mapping of the catchment boundaries if required.</p> <p>DWER recommends that the Local planning scheme provisions applied to the SCA should have regard to State Planning Policy No. 2.7 Public Drinking Water Source Areas (2006). This policy provides measures to ensure land use is compatible with water quality protection. The DWER guideline Water Quality Protection Note No.76 – Land use planning in PDWSA provides</p> <p><a href="http://www.water.wa.gov.au/__data/assets/pdf_file/0016/1717/82269.pdf">http://www.water.wa.gov.au/__data/assets/pdf_file/0016/1717/82269.pdf</a> provides suggested special provisions applicable to PDWSA SCA.</p>	Noted – the Department will be contacted during the advertising process. In this instance the resolution was referred for comment.

		<p>DWER advises that it will be preparing a Drinking Water Source Protection Plan for the Denmark River Catchment Area PDWSA during 2017/18. DWER will consult with the Shire during the preparation of this plan.</p> <p><b>Zoning table</b></p> <p>The LPS zoning schedule should be consistent with the DWER guidelines, Water quality protection note No.25 -Land use compatibility guidelines <a href="http://www.water.wa.gov.au/__data/assets/pdf_file/0014/1733/12441.pdf">http://www.water.wa.gov.au/__data/assets/pdf_file/0014/1733/12441.pdf</a>. This ensures the Scheme's consistency with the DWER framework for managing and protecting water source areas. This guideline was reviewed and updated in 2016.</p> <p><b>Development in floodplains</b></p> <p>DWER recommends the adoption of the DWER floodplain policy to manage development in floodplains. See attached policy. However, DWER advises that it has no specific floodplain mapping for the waterways in the Shire of Plantagenet.</p> <p><b>Waterway protection</b></p> <p>DWER recommends the LPS contain provisions for foreshore reserves ceded to the Crown where appropriate and development of setbacks when development is proposed on land containing waterways (permanent or intermittent streams, river, wetland or estuary). DWER does not support the fixed distances for setbacks, but rather the use of biophysical criteria to determine appropriate setbacks.</p> <p><b>Better urban water management</b></p> <p>DWER recommends the integration of the Better urban water management framework into the Shire's planning process. The following paragraph should be included into the scheme text.</p> <p>Management of stormwater on all developments should be in accordance with current best practice as per the Stormwater Management Manual for Western Australia (DoW, 2007). The Local Government may require the preparation of water management plans as a condition of development approval as per the Better urban water management framework.</p> <p><b>Water efficiency and fit for purpose water use</b></p> <p>Local and regional water supplies are precious resources. The DWER recommends that through planning approvals the Shire promotes the use of water efficient practices, fit for purpose use and encourages self-supply of potable water where appropriate to ensure potable resources are sustainably managed.</p> <p><b>Draft Government Sewerage Policy</b></p> <p>Although this policy has not been finalised, it is currently being implemented by DWER and the Department of Planning, Lands and Heritage. The Shire should apply the policy provisions for all development requiring on-site effluent disposal.</p> <p>DWER looks forward to receiving the draft LPS and will provide further comment at that time. DWER requests that all correspondence be sent to the South Coast regional office (PO Box 525, Albany 6331), or preferably lodged on-line through the DWER Water on-line system. It is acknowledged that the Shire has registered for this system and previously lodged planning referrals on this system. The use of this system improves DWER efficiency and its adoption by referring agencies is appreciated.</p>	
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		Please contact me if you have any queries on the advice provided in this email.	
3.	Department of Local Government, Sport and Cultural Industries PO Box 8349 Perth	<p>I refer to your correspondence dated 26 July 2017 regarding the Shire of Plantagenet's (the Shire's) draft Local Planning Scheme No. 5.</p> <p>The Department of Local Government, Sport and Cultural Industries appreciates and acknowledges the Shire's request for comment, but has no submission to make in this instance.</p> <p>I thank you for advising the Department of the Shire's proposal.</p>	Noted.
4.	Department of Mines, Industry Regulation and Safety Mineral House 100 Plain Street East Perth	<p>Thank you for your letter dated 26 July 2017 for inviting comment on the above proposal.</p> <p>The Geological Survey of Western Australia (GSWA), on behalf of the Department of Mines, Industry Regulation and Safety (DMIRS), has assessed this proposal with respect to access to mineral and petroleum resources, geothermal energy, and basic raw materials and makes the following comments.</p> <p><b>Policy</b></p> <p>Minerals, petroleum and geothermal energy can only be mined or extracted where they naturally occur. Economic, environmental and other constraints further limit the areas available for mining. An important aspect of resource evaluation and development from a land use planning viewpoint is that the locations of mineable deposits cannot always be predicted. This makes it imperative that known resources should be protected from inappropriate zoning or development, and that access to land for exploration should be maintained over as much of the planning area as possible.</p> <p>Changes to land use that are incompatible with mineral, petroleum and basic raw material exploration and mining can result in the loss to the community of valuable resources. It is therefore essential, when planning how land is to be used, to take account of both known mineral and petroleum resources and basic raw materials and the potential for further discoveries.</p> <p>DMIRS recommends that councils adopt the following strategies regarding mineral resources in its planning.</p> <ol style="list-style-type: none"> <li>1. Operating mines and quarries should be protected from sterilization or hindrance by encroachment of incompatible adjacent development.</li> <li>2. Known resources and areas of identified high resource potential should not be unnecessarily sterilized by inappropriate zoning or development.</li> <li>3. Access to land for exploration and possible development should be maintained over as much of the planning area as possible.</li> </ol> <p>Consistent with Section 5.7 of State Planning Policy No. 2 Environment and Natural Resources the important mineral resources and basic raw materials within the Shire should be identified and protected.</p> <p><b>State Planning Policy 2.5 - Rural Planning</b></p> <p>For your information and convenience, we have attached the relevant sections of the Rural Planning Guidelines associated with State Planning Policy 2.5 Rural Planning (SPP 2.5). In particular, we draw your attention to the discussion on section 120 of the Mining Act 1978 and zoning tables.</p>	Noted – the Department will be contacted during the advertising process. In this instance the resolution was referred for comment. The majority of these comments are relevant to a Local Planning Strategy.

		<p><b>Strategic Mineral Resources and Basic Raw Materials Significant Geological Supplies</b></p> <p>DMIRS has recently supplied Department of Lands, Planning and Heritage with a digital dataset showing strategic mineral resources and basic raw material Significant Geological Supplies for the Shire of Plantagenet. We recommend using this information for your Local Planning Strategy and for consideration, if necessary, for the Scheme.</p> <p>The only proposed Significant Geological Supplies within the Shire is the Carbarup rock aggregate quarry, which is currently being operated by Hanson Construction under an extractive industry licence. There are also two mining leases for spongolite in the Shire. Spongolite can be used as a rock dimension stone and therefore these would be considered to be sites under SPP 2.5. The operation at the Red Gum mine is currently operating, whereas the Mount Barker Stone mine is on care and maintenance.</p> <p>If you have any queries or require additional information, please contact Colleen Thomas, Geologist, by telephone 08 9222 3872 or email <a href="mailto:colleen.thomas@dmirs.wa.gov.au">colleen.thomas@dmirs.wa.gov.au</a>.</p>	
5.	<p>Department of Biodiversity, Conservation and Attractions Locked Bag 104 Bentley (late submission)</p>	<p>I refer to the Shire of Plantagenet's letter dated 26 July 2017 advising that the Shire has resolved to prepare a new local planning scheme. The Department of Biodiversity, Conservation and Attractions (DBCA) provides the following comments:</p> <ul style="list-style-type: none"> <li>• DBCA is responsible for administration and implementation of the provisions of the <i>Conservation and Land Management Act 1984</i> (CALM Act) and the <i>Wildlife and Conservation Act 1950</i>. In this context, DBCA has management responsibilities for flora and fauna and all land tenures throughout the State, and the management of national parks, nature reserves, marine reserves, State forests, timber reserves, other CALM Act reserves and departmental freehold land.</li> <li>• The <i>Forest Management Plan 2014-2023</i>, the <i>Walpole Wilderness and Adjacent Parks and Reserves Management Plan 2008</i> and the <i>South Coast Regional Management Plan 1992-2002</i> detail existing and proposed reserves that are managed for conservation, recreation, timber harvesting, public enjoyment, and other purposes within the Shire of Plantagenet.</li> <li>• It is recommended that biodiversity values be considered as part of the scheme review to assist in identifying future development constraints.</li> <li>• On freehold lands, the scheme review should aim to maximise the protection of remnant vegetation corridor linkages, areas of poorly reserved vegetation types, threatened ecological communities, threatened flora and fauna, wetlands and rivers.</li> <li>• Land development proposals should be targeted to land that has already been cleared of native vegetation.</li> <li>• The western ringtail possum and forest red-tailed cockatoos are listed as threatened species under the Commonwealth <i>Environment Protection and Biodiversity Conservation Act 1999</i> and Western Australia's <i>Wildlife Conservation Act</i>. The scheme review process should promote the protection of habitat that supports these and other threatened fauna species.</li> </ul>	<p>Noted – the Department will be contacted during the advertising process. In this instance the resolution was referred for comment. The majority of these comments are relevant to a Local Planning Strategy.</p>

		<ul style="list-style-type: none"> <li>• It is recommended that the scheme recognises the importance of wetlands within the planning area. The Environmental Protection Authority's Guidance Statement No 33 <i>Environmental Guidance for Planning and Development</i>, provides guidance on determining suitable wetland buffers.</li> <li>• Datasets for biodiversity values and environmental protection areas can be obtained from the Western Australian Land Information Service (SLIP) website and the DBCA website (<a href="http://naturemap.dpaw.wa.gov.au/default.aspx">http://naturemap.dpaw.wa.gov.au/default.aspx</a>).</li> <li>• For any proposed land use change, it is recommended that there be no impact on the values and management requirements of adjoining DBCA-managed land because of the change.</li> <li>• DBCA seeks a 100m building setback from DBCA-managed lands where feasible, and for all nearby buildings to be built to Australian Standard 3959 for Buildings in Bushfire Prone Areas. The 100m setback is to accommodate a suitable bushfire hazard separation between the buildings and the bushfire hazard applicable to the vegetation on these reserves.</li> <li>• Urban development should ideally be designed to include a peripheral road to ensure adequate, and clearly defined separation from adjacent DBCA-managed land to provide access for emergency services and conduct of fire suppression operations.</li> <li>• DBCA requests that the new scheme outlines requirements to be included with development applications. These applications may include detailed flora, vegetation and fauna surveys, undertaken in accordance with Environmental Protection Authority's Guidance Statement No. 51 <i>Terrestrial Flora and Vegetation Surveys for Environmental Impact Assessment in Western Australia</i>; and 56 <i>Terrestrial Fauna Surveys for Environmental Impact Assessment in Western Australia</i>, and fire management plans where appropriate.</li> <li>• The Shire's (Malone and Antill 2006) Trails Master Plan includes several potential areas for walking, cycling and horse trails within the planning area. The department recommends allowing scope for a collaborative approach with other interest groups such as local and adjacent visitor centres and Tourism WA on development of trails in the planning area.</li> <li>• As part of the <i>State Gravel Supply Strategy</i>, a coordinated study is being implemented by the Department of Mines, Industry Regulation and Safety, local government authorities and Main Roads WA to plan for future strategic gravel supply and demand for the wider region. This strategy should guide the scheme regarding gravel and other basic raw materials extraction.</li> <li>• The use of gravel and other basic raw materials should consider hygiene requirements to prevent the further spread of <i>Phytophthora dieback</i>.</li> <li>• Advice regarding <i>Environmental Protection Act 1986</i> requirements, including native vegetation clearing permits, can be sought from the Department of Water and Environmental Regulation.</li> </ul>	
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		There may be matters of importance that have been inadvertently omitted but DBCA anticipates an opportunity for further clarification when a draft of the scheme review is circulated for comment.	
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Council

**PROPOSED ROAD RESERVE CLOSURE AND  
AMALGAMATION - LOT 2031 FRANKLAND ROCKY  
GULLY ROAD, ROCKY GULLY**

Map 1 – Location  
Map 2 - Infrastructure

Meeting Date: 7 November 2017

Number of Pages : 3



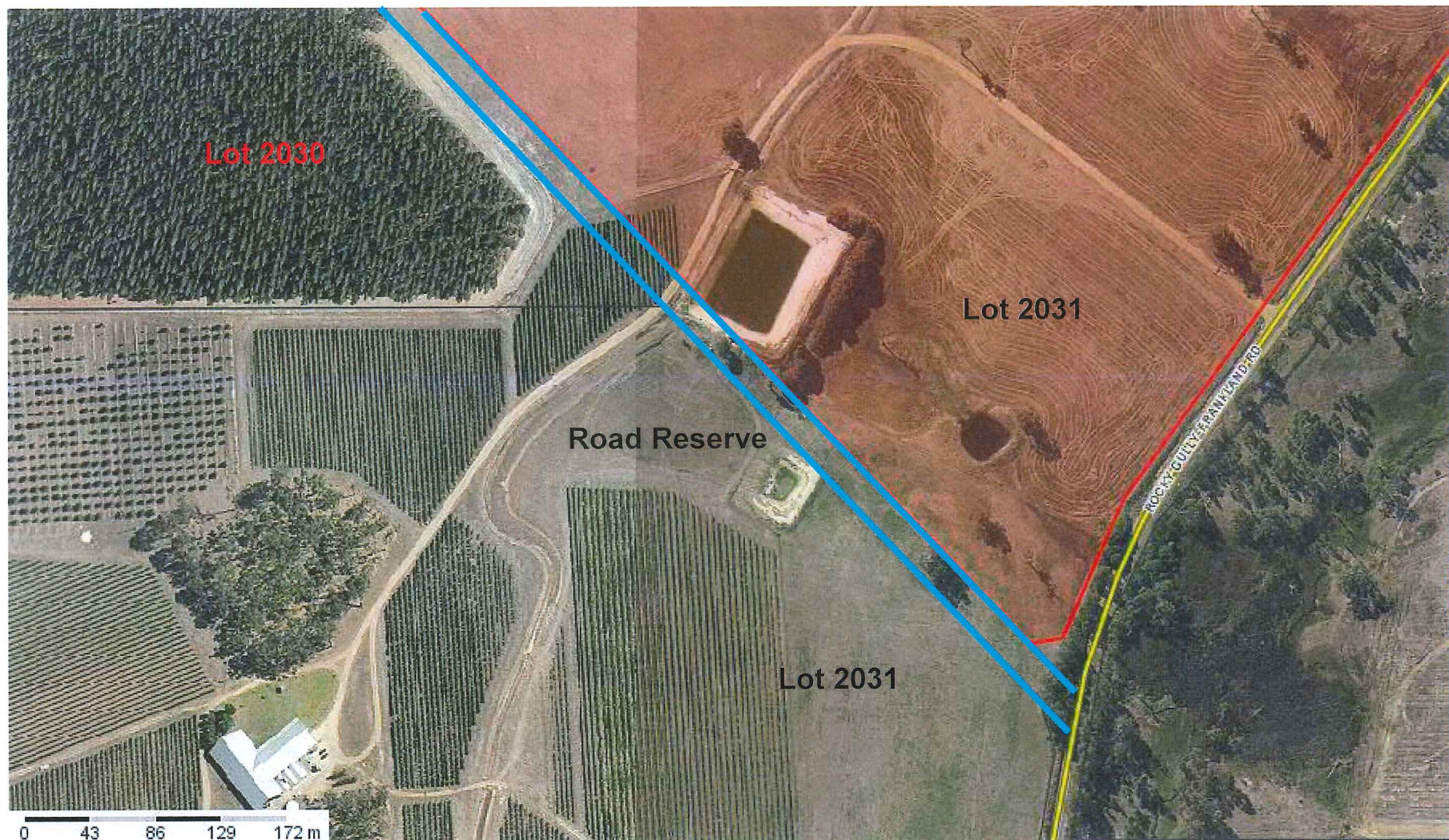
The Shire of Plantagenet does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the Shire of Plantagenet shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

**Map 1**  
**Portion of road reserve requested to be closed adjacent to Lot 2030 and Lot 2031 Frankland Rocky Gully Road, Rocky Gully**

20/10/2017







The Shire of Plantagenet does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the Shire of Plantagenet shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

## Map 2

### Infrastructure on the unconstructed road reserve

20/10/2017

1:3993



Council

DISABILITY ACCESS AND INCLUSION PLAN –  
ADOPTION OF REVISED PLAN 2017 - 2022

Disability Access and Inclusion Plan 2017 - 2022

Meeting Date: 7 November 2017

Number of Pages: 18



## Disability Access and Inclusion Plan 2017 - 2022

This plan is available in alternative formats such as in standard or large print, electronic format (disk, e-mail or the Shire of Plantagenet internet site) or audio format on CD on request.



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## Background

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### ***The Shire of Plantagenet***

The Shire of Plantagenet is located in the Great Southern region of Western Australia, 350km south of Perth. The Shire is bounded by the City of Albany and the Shires of Cranbrook, Gnowangerup, Denmark and Manjimup. The total Shire area is 4,792km<sup>2</sup>.

The Shire incorporates five main population centres: Mount Barker, Rocky Gully, Kendenup, Porongurup and Narrikup.

With a population of more than 5,000, the Shire of Plantagenet has an array of industrial, agricultural and tourism riches, including broad-acre cropping, cattle, sheep and wool production, forestry (predominantly blue gums), viticulture and horticulture.

The Shire is becoming increasingly popular as a desired location for people seeking a 'tree change' and hobby farmers.

The Shire also incorporates nearly half of the Stirling Range National Park, the Porongurup Range National Park and a large portion of the Walpole Wilderness Area.

### ***Functions, facilities and services provided by the Shire of Plantagenet***

The Shire of Plantagenet is responsible for a range of functions, facilities and services, including:

#### **Services to property:**

- construction and maintenance of Shire owned buildings, roads, footpaths and trails;
- land drainage and development;
- waste collection and disposal;
- litter control;
- planting and caring for street trees and gardens, and provision and maintenance of street furniture and public art;
- numbering of buildings and lots;
- street lighting; and
- bush fire control.

#### **Services to the community:**

- provision and maintenance of playing areas, parks, gardens, reserve, outdoor bbq areas and facilities for sporting and community groups;
- management of a recreation centre, swimming pool and public libraries;



- community safety and crime prevention planning;
- preparation and testing of community emergency management plans; and
- advocacy on behalf of specific community groups, eg aged persons.

**Regulatory services:**

- planning of road systems, sub-divisions and town planning schemes;
- building approvals for construction, additions or alterations to buildings; and
- environmental health services and ranger services including dog control and parking control.

**General administration:**

- the provision of general information to the public, the lodging of complaints and paying of fees including rates and dog licences; and
- administration of Department of Transport payments.

**Processes of government:**

- ordinary and special Council and Committee meetings; and
- Public meetings, community consultation and election of Council Members.

***People with disability in the Shire of Plantagenet***

The number of people with disability in the Shire of Plantagenet is estimated to be 942, based on the statistics provided by the Australian Bureau of Statistics (ABS) Disability Estimates (modelled 2012)<sup>1</sup>.

The Shire's population is ageing due to many retirees moving into the area. ABS statistics highlight that around half of people aged over 60 identify themselves as having a disability; therefore the proportion of people with disability within the Shire may increase markedly over the next five to ten years.

***Planning for better access***

The Western Australia Disability Services Act requires all Local Governments to develop and implement a Disability Access and Inclusion Plan (DAIP) to ensure that people with disability have equal access to facilities and services.

Other legislation underpinning access and inclusion includes the Western Australian Equal Opportunity Act (1984) and the Commonwealth Disability Discrimination Act (1992), both of which make discrimination on the basis of a person's disability unlawful.

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<sup>1</sup> Australian Bureau of Statistics (ABS) survey of Disability, Ageing and Carers (2003) estimates that 20.6% of Australians identify themselves as having some form of disability.

### ***Progress since 2012***

The Shire of Plantagenet is committed to facilitating the inclusion of people with disability through the improvement of access to its facilities and services. The Shire's DAIP provides guidance for the Council and the Shire of Plantagenet community to become accessible and inclusive to people with disability, their families and carers.

Several strategies from the DAIP have been implemented by the Shire including:

- Providing an audio-book catalogue and e-book service which can be accessed through the internet, either at home or free of charge at the Library, for Library patrons;
- Purchasing exercise equipment designed for people with limited abilities for the Recreation Centre gymnasium;
- Delivering the Heartmoves program from the Recreation Centre which comprises exercise movements for people with limited abilities; and
- Progressing the Nature Play playground design, including the installation of a tractor funded by the Disability Services Commission, which is designed to suit all young people regardless of impairments to mental or physical development.

Shire staff attended a training session to enhance their understanding of the legislative and social requirements for disability access and inclusion, prior to updating the Shire's DAIP.

## **Access and Inclusion Policy Statement**

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Policy Number: CS/LP/1

Adopted: 24 July 2007

### **OBJECTIVE**

The Shire of Plantagenet is committed to ensuring that the community is an accessible and inclusive community for people with disability, their families and carers. An accessible and inclusive community is interpreted as one in which all council functions, facilities and services (both in-house and contracted) are open, available and accessible to people with disability, providing them with the same opportunities, rights and responsibilities as other people in the community.

### **POLICY**

The Shire of Plantagenet will plan to achieve the following strategies to ensure the community is accessible and inclusive for people with disability, their families and carers:

1. People with disability have the same opportunities as other people to access the services of, and any events organised by, the Shire of Plantagenet;
2. People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Plantagenet;
3. The Shire of Plantagenet provides information in a format that will enable people with disability to access the information as readily as other people are able to access it;
4. People with disability receive the same level and quality of service from the staff of the Shire of Plantagenet as other people;
5. People with disability have the same opportunities as other people to make complaints to the Shire of Plantagenet;
6. People with disability have the same opportunities as other people to participate in any public consultation arranged by the Shire of Plantagenet; and
7. People with disability have the same opportunities to obtain and maintain employment within the Shire of Plantagenet.

The Shire of Plantagenet is committed to consulting with people with disability, their families and carers and disability organisations in addressing barriers to access and inclusion.

Last Reviewed: 7 November 2017

## **Development of the Disability Access and Inclusion Plan**

### ***Responsibility for the planning process***

The Manager of Community Services has responsibility to oversee the development, implementation, review and evaluation of the DAIP. The final plan is endorsed by the Council and it is the responsibility of a range of officers to implement the relevant actions.

### ***Community consultation process***

The Shire's DAIP expired in April 2017; an updated DAIP was drafted to guide further improvements to access and inclusion, based on Community Consultation and key stakeholder's outcomes.

The process included:

- Examination of the existing DAIP to see what has been achieved and what still needs addressing;
- Consultation with staff from both the Shire of Plantagenet and relevant agencies; and
- Consultation with the Shire's Disability Advisory Group and the community.

The community was informed through the Plantagenet News (local newspaper) and the Council's website that the Council was reviewing its DAIP. Members of the community were given the opportunity to provide comment by providing information by telephone, written form or e-mail.

### ***Findings of the consultation***

Several community members, the Local Area Coordinator from the Disability Services Commission and Shire representatives workshopped the expired Disability Access and Inclusion Plan to identify areas that need improvement and to eliminate tasks that have been actioned.

### ***Responsibility for implementing the DAIP***

It is a requirement of the Disability Services Act that public authorities must take all practical measures to ensure that its officers, employees, agents and contractors implement the DAIP.

Implementation of the DAIP is the responsibility of all areas of the Council. The Implementation Plan sets out who is responsible for each action.

### ***Review and evaluation mechanisms***

The Disability Services Act requires that DAIPs be reviewed at least every five years. Whenever the DAIP is amended, a copy of the amended plan must be lodged with the Disability Services Commission. The DAIP review will include an evaluation of activities that have occurred over the five years and will involve consultation with the community, staff, elected members and key agencies.

### ***Reporting on the DAIP***

The Manager of Community Services (employee with responsibility for the DAIP) will analyse progress of the DAIP Implementation Plan annually and provide a report to the Council on progress and recommended changes. A copy of the report must also be forwarded to the Disability Services Commission by 30 June annually.

The Disability Services Act also requires that the Shire reports on the implementation of the DAIP in the Annual Report, outlining:

- Progress towards the desired outcomes of its DAIP;
- Progress of its agents and contractors towards meeting the desired outcomes; and
- The strategies used to inform agents and contractors of its DAIP.

### ***Promotion of the DAIP***

The DAIP will be accessible from the Shire of Plantagenet internet site or e-mailed on request.

Promotion of the DAIP through local media outlets, for example the Plantagenet News, will occur following the endorsement of the DAIP by the Council.

## Implementation Plan to improve access and inclusion

The following strategies have been developed to address each of the seven desired outcome areas of the Disability Services Act and from feedback gained in the public consultation process:

**Outcome 1: People with disability have the same opportunities as other people to access the services of, and any events organised by, the Shire of Plantagenet.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Ensure that people with disability have an opportunity to communicate their need for services and provide input on the accessibility of current services.	Ensure the Recreation Centre facilities and programming considers people with disability	Ongoing	Ongoing	Recreation Centre Manager
	Provide an 'Outreach Library Service'	Ongoing	Ongoing	Library Manager
	Expand and promote the free on-line library services, ie. Audio books, e-books etc	Ongoing	Ongoing	Library Manager
Develop links between the Disability Access and Inclusion Plan and other Council plans and strategies.	Regularly review the Access and Inclusion Policy as part of the Shire's Policy Review program	Ongoing	Ongoing	Manager Community Services
	Align the DAIP with the Shire of Plantagenet Community Strategic Plan 2013-2023 and other strategic planning documents	Ongoing	Ongoing	All Managers

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Ensure that events, whether Shire run, Shire funded or events that require Shire permission, are accessible to people with disability.	Shire run events to be located in areas / buildings which are accessible and within close proximity to disabled facilities	Ongoing	Ongoing	Various
	Produce clear and easy to read invitations and flyers for events that include contact details for event organisers	Ongoing	Ongoing	Various

**Outcome 2: People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Plantagenet.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Ensure that all buildings and facilities meet the standards for access and any additional demonstrated need.	Incorporate access requirements into the Shire's building inspection forms and, where necessary, train staff responsible for auditing buildings in the access requirements	Ongoing	Ongoing	Building Surveyor
	Incorporate necessary actions arising from the building audits into the Building Maintenance Schedule for action, or budget consideration	Ongoing	Ongoing	Building Surveyor
Ensure that new developments or significant alterations to existing Shire buildings / facilities provide access to people with disability.	Ensure that the legal requirements for access are met in plans for new buildings / facilities or significant alterations to existing buildings / facilities	Ongoing	Ongoing	Building Surveyor
	Ensure that relevant staff are trained in the current legal requirements regarding access	Ongoing	Ongoing	HR Building Surveyor Building Maintenance Officer
Ensure that strategic footpaths and dual use paths are accessible for all members of the community.	Ensure footpath maintenance work and capital improvements are designed to be accessible	Ongoing	Ongoing	Manager Works and Services
	Forward a budget submission for footpath replacement annually	Ongoing	Ongoing	Manager Works and Services
Town Planning Reviews	Ensure Town Planning Reviews is	Ongoing	Ongoing	Manager



Strategy	Task	Task Timeline	Completion (Date)	Responsibility
	consistent with the Disability Access and Inclusion Policy			Development Services
Ensure that ACROD parking meets the needs of people with disability in terms of quantity and location.	Consider the need for additional bays as required.	Ongoing	Done Ongoing	Manager Works and Services
	Inspect ACROD bays at least monthly to ensure parking compliance	Ongoing	Ongoing	Ranger Services
Ensure that public toilets meet the associated accessibility standards	Upgrade facilities as is reasonable and practical and investigate options for additional facilities	Ongoing	Ongoing	Building Surveyor Various

**Outcome 3: People with disability receive information from the Shire of Plantagenet in a format that will enable them to access the information as readily as other people are able to access it.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Provide Shire information in alternative formats.	Incorporate a notation on Shire documents that advise the information is available in alternative formats. Alternative formats to include: Large print Audio CD Computer disk	Ongoing	Ongoing	HR Manager Community Services
	Review accessibility of Shire website on a regular basis	Ongoing	Ongoing	Community Development Officer
	Provide links to disability services provided locally (including Albany) on the Shire Website and keep up to date	ongoing	Ongoing	Community Development Officer
	Provide large print books in the Mount Barker Public Library	Ongoing	Ongoing	Library Manager
	Provide an 'Outreach Library Service'	Ongoing	Ongoing	Library Manager
	Expand and promote the free on-line library services, ie. Audio books, e-books etc	Ongoing	Ongoing	Library Manager

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
	Ensure agendas, minutes and other documents are available on request in alternative formats and are available on the Shire's website in a timely manner.	Ongoing	Ongoing	Manager Community Services Executive Secretary HR
Improve employee awareness of accessible information and how to provide information in other formats	Train relevant employees in providing accessible information	Ongoing	Ongoing	HR Community Development Officer

**Outcome 4: People with disability receive the same level and quality of service as other people from the staff of the Shire of Plantagenet.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Ensure Shire staff that are responsible for providing information and customer contact are appropriately trained.	Key Shire officers to have disability awareness training	Ongoing	Ongoing	HR Manager Community Services
	Ensure all Contractors receive a copy of the DAIP before undertaking work in the Shire	Ongoing	Ongoing	Various
Improve the awareness of new staff and Councilors about disability and access issues.	Provide a copy of the DAIP to all as part of the formal induction process	Ongoing	Ongoing	HR

**Outcome 5: People with disability have the same opportunities as other people to make complaints to the Shire of Plantagenet.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Ensure that grievance mechanisms are accessible for people with disability.	Ensure complaint procedures are flexible	Ongoing	Ongoing	Manager Community Services
	Promote flexible complaint mechanisms to the community	Ongoing	Ongoing	Manager Community Services

**Outcome 6: People with disability have the same opportunities as other people to participate in any public consultation by the Shire of Plantagenet.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Ensure that people with disability are aware of and can access the Shire's existing consultative processes	Ensure agendas, minutes and other documents are available on request in alternative formats and are available on the Shire's website in a timely manner.	Ongoing	Ongoing	Manager Community Services Executive Secretary HR
Seek a broad range of views on disability access issues from the local community	Include appropriate questions about access and inclusion in general Shire surveys and consultation events.	Ongoing	Ongoing	All Managers
	Continue regular consultation with the Shire's Disability Advisory Committee	Ongoing	Ongoing	Manager Community Services
	Promote partnerships with stakeholders of the disability sector to the wider community	Ongoing	Ongoing	Manager Community Services

**Outcome 7: People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.**

Strategy	Task	Task Timeline	Completion (Date)	Responsibility
Use inclusive recruitment practices	Ensure job advertisements are in an accessible format (12 or 14pt, Arial)	Ongoing	Ongoing	HR, All Managers
	Include Equal Employment Opportunity statement in the advert	Ongoing	Ongoing	HR, All Managers
	Ensure interviews are held in an accessible venue	Ongoing	Ongoing	HR, All Managers
Improve methods of attracting, recruiting and retaining people with disability	Examine current method of recruitment	By June 2018		HR
	Assess current percentage of employees with disability	By June 2018		HR
Work with key disability employment support provider(s) to employ a person with disability	Check Disability Employment Service providers within 50km radius	As required		HR, All Managers
	Seek assistance with advertising, interview and employment requirements including reasonable adjustment	As required		HR, All Managers

Council

POLICY REVIEW - CS/LP/1 - ACCESS AND  
INCLUSION POLICY

Policy CS/LP/1 Access and Inclusion Policy with  
amendments

Meeting Date: 7 November 2017

Number of Pages: 3

ACCESS AND INCLUSION POLICY

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Community Services	Community Services	People Programs – People with <del>a-Disability</del> disability

OBJECTIVE

The Shire of Plantagenet is committed to ensuring that the community is an accessible and inclusive community for people with ~~disabilities~~disability, their families and carers. An accessible and inclusive community is interpreted as one in which all council functions, facilities and services (both in-house and contracted) are open, available and accessible to people with ~~disabilities~~disability, providing them with the same opportunities, rights and responsibilities as other people in the community.

POLICY

The Shire of Plantagenet will plan to achieve the following strategies to ensure the community is accessible and inclusive for people with ~~disabilities~~disability, their families and carers:

1. People with ~~disabilities~~disability have the same opportunities as other people to access the services of, and any events organised by, the Shire of Plantagenet;
2. People with ~~disabilities-disability~~ have the same opportunities as other people to access the buildings and other facilities of the Shire of Plantagenet;
3. The Shire of Plantagenet provides information in a format that will enable people with ~~disabilities-disability~~ to access the information as readily as other people are able to access it;
4. People with ~~disabilities-disability~~ receive the same level and quality of service from the staff of the Shire of Plantagenet as other people;
5. People with ~~disabilities-disability~~ have the same opportunities as other people to make complaints to the Shire of Plantagenet;
6. People with ~~disabilities-disability~~ have the same opportunities as other people to participate in any public consultation arranged by the Shire of Plantagenet; and
7. People with disability have the same opportunities to obtain and maintain employment within the Shire of Plantagenet.

The Shire of Plantagenet is committed to consulting with people with ~~disabilities~~disability, their families and carers and disability organisations in addressing barriers to access and inclusion

**ADOPTED: JULY 2007**



**LAST REVIEWED: 3 FEBRUARY 2015**

Council

FINANCIAL STATEMENTS – OCTOBER 2017

Financial Statements (Separate attachment)

Meeting Date: 7 November 2017

Number of Pages: Separate attachment

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**31 October 2017**

Shire of Plantagenet  
Financial Statements

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## DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

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## REPORT BY THE CHIEF EXECUTIVE OFFICER

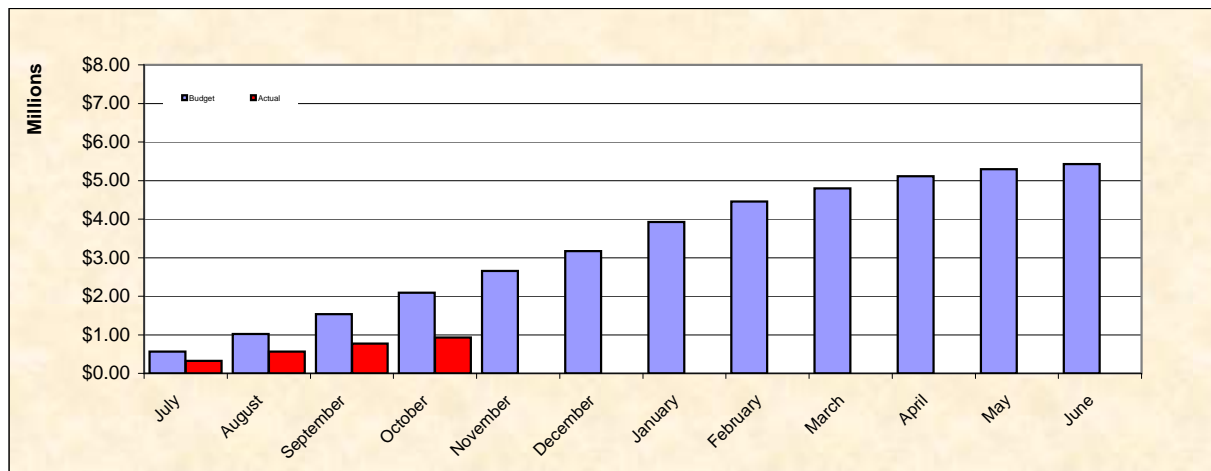
### Basis of the Report

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 31 October 2017. 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.

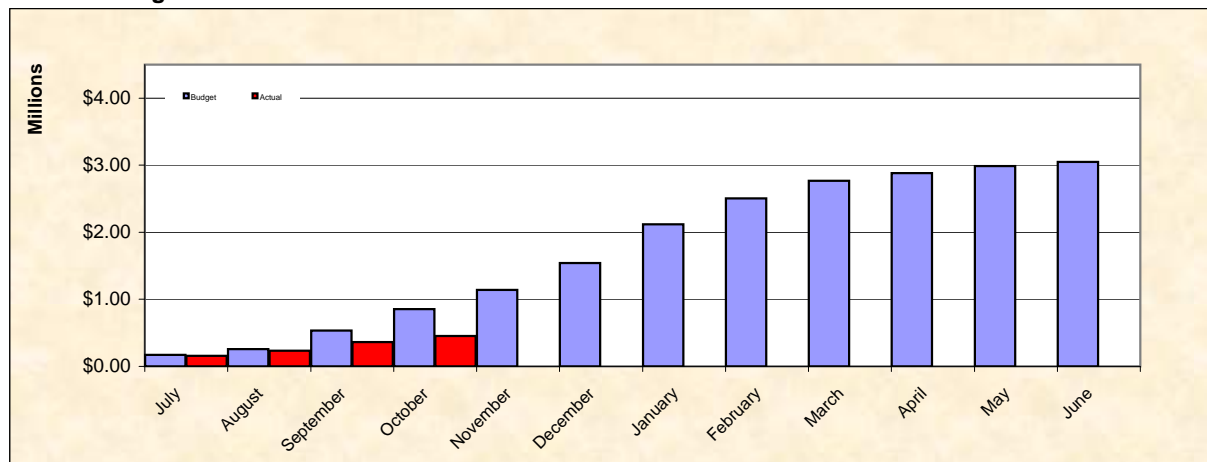
All bank account reconciliations are complete and up to date.

### All Capital Projects



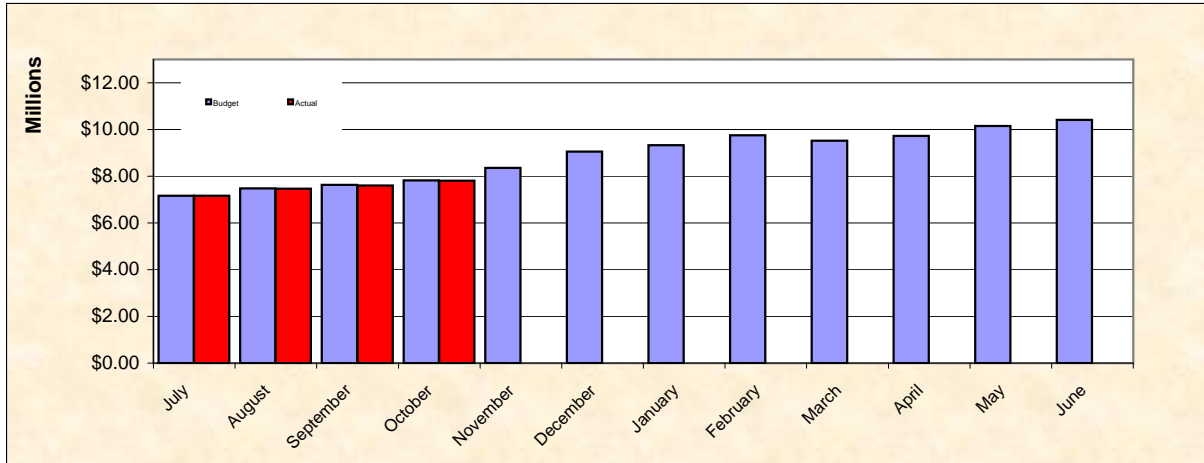
Capital outlays are currently running 55% under budget.

### Roadworks Program



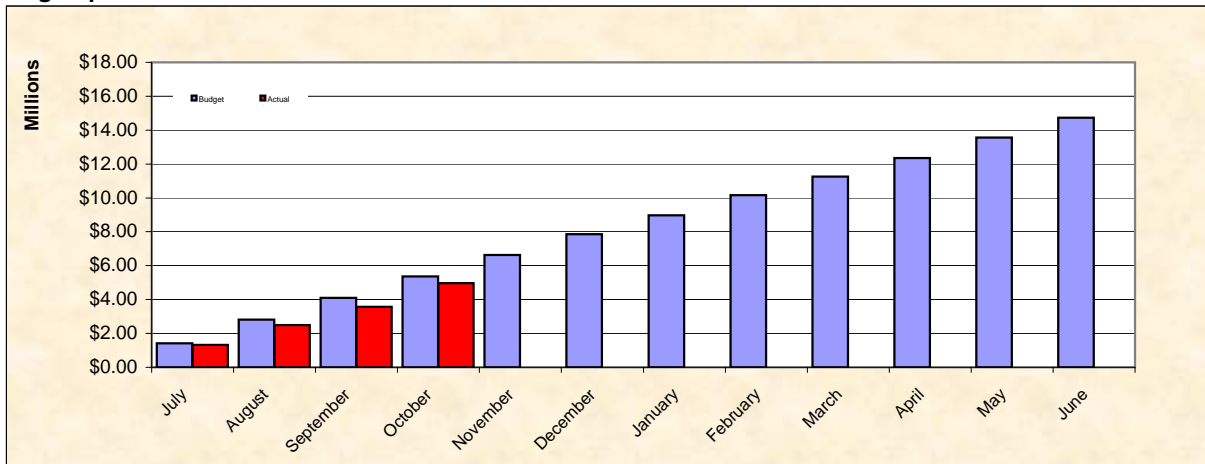
The roadworks program is currently running 46.5% under budget.

### Operating Income



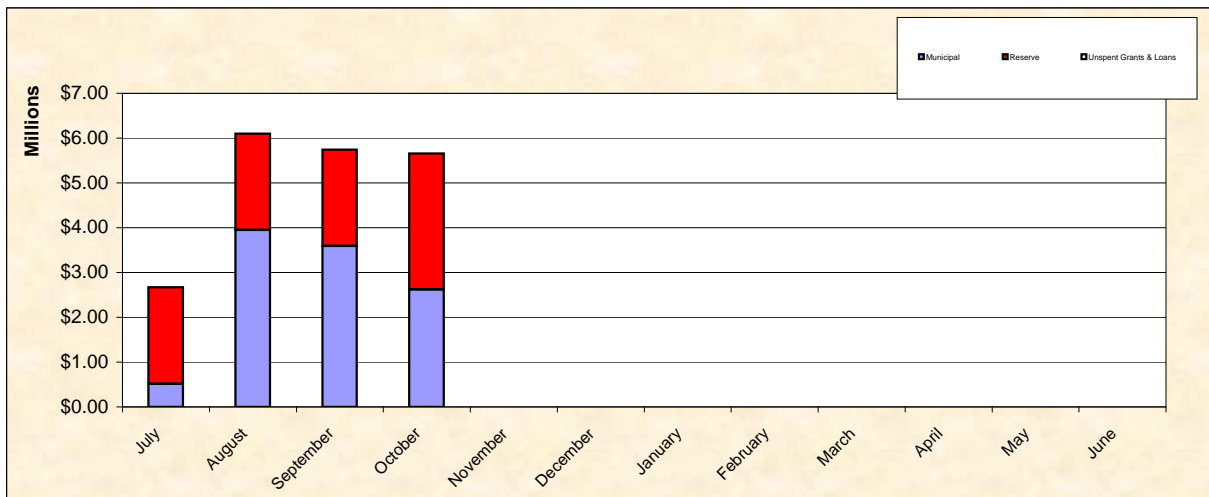
Operating income is currently running to budget.

### Operating Expenditure

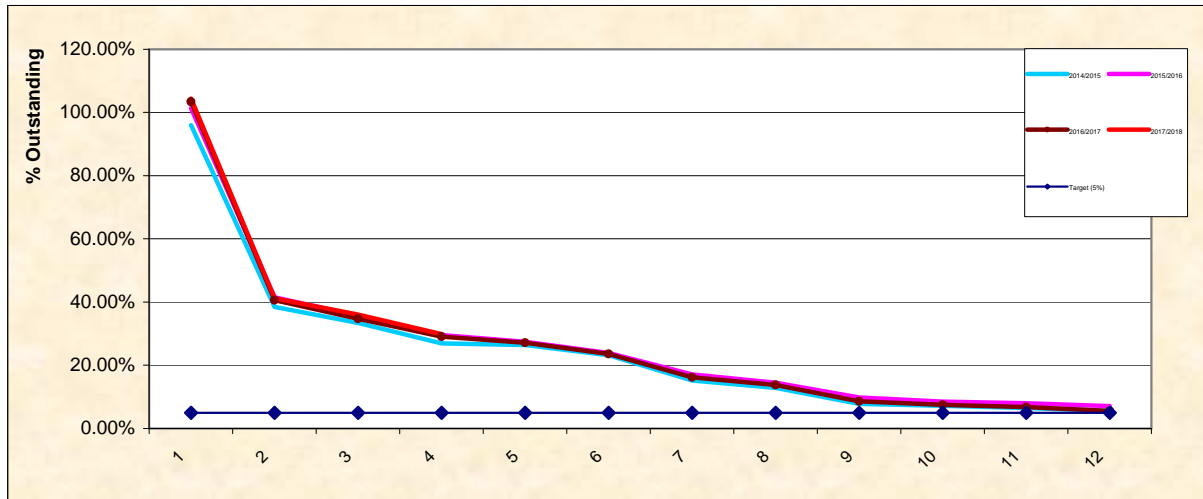


Operating Expenditure is currently running 4.64% under budget.

### Cash Position



**Rates Outstanding (Percent of Rates Raised)**



Outstanding Rates are currently at 29.88%

**John Fathers**  
A/Chief Executive Officer



	Original Budget 30-Jun-17	Amended Budget 30-Jun-17	Budget YTD 31-Oct-17	Actual YTD 31-Oct-17	Variance Actual to Budget YTD %
<b>Surplus/Deficit at Start of Financial Year</b>	\$ 1,107,370	\$ 1,107,370		\$ 1,033,078	
<b>Revenues</b>					
<b>(Excluding Rates and Non-Operating Grants</b>					
<b>Subsidies and Contributions)</b>					
General Purpose Funding	\$ 1,250,619	\$ 1,169,619	\$ 278,444	\$ 274,804	99%
Governance	\$ 68,020	\$ 68,020	\$ 19,673	\$ 25,651	130%
Law, Order & Public Safety	\$ 231,770	\$ 231,770	\$ 59,468	\$ 59,018	99%
Health	\$ 79,400	\$ 79,400	\$ 28,767	\$ 25,991	90%
Education & Welfare	\$ 55,804	\$ 55,804	\$ 8,433	\$ 8,011	100%
Community Amenities	\$ 545,200	\$ 545,200	\$ 392,000	\$ 382,291	98%
Recreation & Culture	\$ 320,524	\$ 320,524	\$ 84,335	\$ 81,086	96%
Transport	\$ 26,000	\$ 26,000	\$ 333	\$ -	0%
Economic Services	\$ 1,051,520	\$ 1,051,520	\$ 199,276	\$ 191,007	96%
Other Property & Services	\$ 125,929	\$ 125,929	\$ 19,730	\$ 12,597	64%
	<b>\$ 3,754,786</b>	<b>\$ 3,673,786</b>	<b>\$ 1,090,460</b>	<b>\$ 1,060,455</b>	<b>97%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (385,299)	\$ (385,299)	\$ (119,334)	\$ (109,720)	92%
Governance	\$ (899,643)	\$ (899,643)	\$ (294,030)	\$ (265,382)	90%
Law, Order & Public Safety	\$ (966,046)	\$ (966,046)	\$ (377,362)	\$ (334,061)	89%
Health	\$ (276,123)	\$ (276,123)	\$ (96,390)	\$ (61,977)	64%
Education & Welfare	\$ (145,346)	\$ (145,346)	\$ (72,857)	\$ (54,031)	74%
Community Amenities	\$ (1,516,703)	\$ (1,516,703)	\$ (520,406)	\$ (439,610)	84%
Recreation & Culture	\$ (3,218,648)	\$ (3,208,648)	\$ (1,199,861)	\$ (1,025,972)	86%
Transport	\$ (5,275,735)	\$ (5,275,735)	\$ (1,935,333)	\$ (1,973,775)	102%
Economic Services	\$ (1,952,618)	\$ (1,952,618)	\$ (709,160)	\$ (609,179)	86%
Other Property & Services	\$ (121,743)	\$ (91,743)	\$ (47,581)	\$ (93,627)	197%
	<b>\$ (14,757,904)</b>	<b>\$ (14,717,904)</b>	<b>\$ (5,372,315)</b>	<b>\$ (4,967,332)</b>	<b>92%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 147,845	\$ 147,845	\$ 65,133	\$ -	0%
Annual Leave Accrual	\$ 12,439	\$ 12,439	\$ 4,146	\$ -	0%
Long Service Leave Accrual	\$ 66,920	\$ 66,920	\$ 22,307	\$ -	0%
Depreciation on Assets	\$ 6,028,177	\$ 6,028,177	\$ 2,014,392	\$ 2,169,384	108%
<b>Amount Attributable to Operating Activities</b>	<b>\$ (3,640,368)</b>	<b>\$ (3,681,368)</b>	<b>\$ (2,175,877)</b>	<b>\$ (704,416)</b>	
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributio	\$ 1,622,622	\$ 2,018,129	\$ 82,500	\$ 225,305	0%
- Land & Buildings	\$ (1,195,467)	\$ (1,179,747)	\$ (754,622)	\$ (352,147)	47%
- Plant & Machinery	\$ (1,104,409)	\$ (1,074,409)	\$ (398,338)	\$ (65,394)	16%
- Furniture & Equipment	\$ (56,543)	\$ (56,543)	\$ (51,543)	\$ (30,562)	0%
- Infrastructure	\$ (2,621,310)	\$ (2,981,817)	\$ (870,103)	\$ (479,706)	55%
Proceeds from Disposal of Assets	\$ 290,182	\$ 290,182	\$ 59,000	\$ -	0%
<b>Amount Attributable to Investing Activities</b>	<b>\$ (3,064,925)</b>	<b>\$ (2,984,205)</b>	<b>\$ (1,933,106)</b>	<b>\$ (702,505)</b>	
<b>Financing Activities</b>					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (350,832)	\$ (350,832)	\$ (59,672)	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 144,442	\$ 144,442	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (943,323)	\$ (937,323)	\$ (906,657)	\$ (899,535)	99%
Transfers from Reserves	\$ 1,118,777	\$ 1,088,777	\$ -	\$ -	0%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ (142)	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 9,374	
<b>Amount Attributable to Financing Activities</b>	<b>\$ (30,936)</b>	<b>\$ (54,935)</b>	<b>\$ (966,329)</b>	<b>\$ (890,303)</b>	
<b>LESS Net Current Assets Year to Date</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,451,523</b>	<b>\$ 4,451,523</b>	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 October 2017

### CURRENT ASSETS

#### Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 798,011	\$ 729,429	\$ 2,617,249
Reserve Funds	\$ 2,068,460	\$ 2,150,950	\$ 3,034,057
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 2,870,171</b>	<b>\$ 2,884,079</b>	<b>\$ 5,655,006</b>

#### Trade and Other Receivables

Rates and Rates Rebates	\$ 357,737	\$ 357,737	\$ 1,915,819
ESL Receivable	\$ 9,019	\$ 9,019	\$ 27,506
Sundry Debtors	\$ 93,244	\$ 93,244	\$ 76,426
Other Receivables	\$ 42,320	\$ 7,320	\$ 7,320
GST Receivable	\$ (43,567)	\$ (43,567)	\$ -
Inventories	\$ 66,326	\$ 43,452	\$ 65,294
Provision for Doubtful Debts	\$ -	\$ -	\$ (10,288)
	<b>\$ 525,080</b>	<b>\$ 467,206</b>	<b>\$ 2,082,078</b>

### TOTAL CURRENT ASSETS

<b>\$ 3,395,251</b>	<b>\$ 3,351,286</b>	<b>\$ 7,737,084</b>
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### LESS CURRENT LIABILITIES

#### Trade and Other Payables

ESL Liability	\$ (254,334)	\$ 2,509	\$ (185,480)
Sundry Creditors	\$ -	\$ (210,409)	\$ (8,228)
Other Creditors	\$ (8,653)	\$ (8,653)	\$ (71,791)
GST Liability	\$ 43,567	\$ 43,567	\$ 21,255
Accrued Interest on Debentures	\$ -	\$ -	\$ (7,259)
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	<b>\$ (219,421)</b>	<b>\$ (172,987)</b>	<b>\$ (251,503)</b>

#### Less: Cash - Reserves & Restricted

\$ (2,068,460)	\$ (2,150,950)	\$ (3,034,057)
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### NET CURRENT ASSET POSITION

<b>\$ 1,107,370</b>	<b>\$ 1,027,348</b>	<b>\$ 4,451,523</b>
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Reserve Description	Opening Balance (Est.) 1-Jul-17	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Oct-17
Employee Entitlements Reserve	\$ 88,349	\$ -	\$ -	\$ 25,000	\$ 113,349
Plant Replacement Reserve	\$ 800,052	\$ -	\$ -	\$ 425,000	\$ 1,225,052
Drainage and Water Management Reserve	\$ 80,325	\$ -	\$ -	\$ -	\$ 80,325
Hockey Ground Carpet Replacement	\$ 18,472	\$ -	\$ -	\$ 18,000	\$ 36,472
Mount Barker Memorial Swimming Pool Reserve	\$ 96,463	\$ -	\$ -	\$ 32,000	\$ 128,463
Waste Management Reserve	\$ 148,006	\$ -	\$ -	\$ -	\$ 148,006
Computer Software/Hardware Upgrade Reserve	\$ 19,583	\$ -	\$ -	\$ 10,000	\$ 29,583
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 192,732	\$ -	\$ -	\$ 116,670	\$ 309,402
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 173,622	\$ -	\$ -	\$ 77,780	\$ 251,402
Building Renewal Reserve	\$ 119,121	\$ -	\$ -	\$ -	\$ 119,121
Outstanding Land Resumptions Reserve	\$ 35,965	\$ -	\$ -	\$ -	\$ 35,965
Natural Disaster Reserve	\$ 41,266	\$ -	\$ -	\$ 40,000	\$ 81,266
Plantagenet Medical Centre Reserve	\$ 202,614	\$ -	\$ -	\$ 74,500	\$ 277,114
Spring Road Roadworks Reserve	\$ 52,460	\$ -	\$ -	\$ -	\$ 52,460
Community Resource Centre Building Reserve	\$ 7,389	\$ -	\$ -	\$ 7,210	\$ 14,599
Museum Complex Shingle Roof Reserve	\$ 67,729	\$ -	\$ -	\$ -	\$ 67,729
Standpipe Reserve	\$ 9,749	\$ -	\$ -	\$ 10,000	\$ 19,749
Paths and Trails Reserve	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Capital Improvements and Major Refurbishments Reserve	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
<b>Totals</b>	<b>\$ 2,153,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,160</b>	<b>\$ 3,034,057</b>

**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 planning and construction of drainage and water management projects

**Land Rehabilitation Reserve**

For the rehabilitation of the old saleyards site on Woogenellup Road

**Mount Barker Memorial Swimming Pool Reserve**

For capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool

**Waste Management Reserve**

For the funding of 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 require the Saleyards to operate in a self sufficient manner by retaining a proportion of operating surpluses to fund operating deficits

**Building Renewal Reserve**

To fund major planned building renewal projects

**Outstanding Land Resumptions Reserve**

For 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

**Capital Improvements and Major Refurbishments Reserve**

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

## Note 3 - INVESTMENT DETAILS

For the Period Ended 31 October 2017

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
22-Jun-2017	CBA 36577207/90	TD	\$ 500,000	1.79%	24-Jul-2017	Matured	\$ 807
29-May-2017	Bendigo 2283961	TD	\$ 500,000	2.10%	31-Jul-2017	Matured	\$ 1,812
15-Jun-2017	Bendigo 2300052	TD	\$ 500,000	2.50%	15-Sep-2017	Matured	\$ 3,151
10-May-2017	Bendigo 150294262	TD	\$ 384,769	2.05%	10-Aug-2017	Matured	\$ 1,988
28-Aug-2017	Bendigo 2370140	TD	\$ 500,000	2.25%	28-Sep-2017	Matured	\$ 955
31-Jul-2017	Bendigo 2344643	TD	\$ 500,000	2.40%	31-Oct-2017	Matured	\$ 3,025
24-Jul-2017	CBA 36577207/94	TD	\$ 500,000	2.08%	23-Oct-2017	Matured	\$ 2,593
01-Sep-2017	CBA 36577207/96	TD	\$ 500,000	2.38%	28-Feb-2018		
06-Sep-2017	CBA 36577207/97	TD	\$ 500,000	2.36%	06-Feb-2018		
23-Oct-2017	CBA 36577207/100	TD	\$ 500,000	2.34%	28-Feb-2018		
08-Sep-2017	CBA 36577207/98	TD	\$ 500,000	2.34%	08-Jan-2018		
10-May-2017	Bendigo 150294262	TD	\$ 386,757	2.05%	10-Nov-2017		
28-Aug-2017	Bendigo 2370138	TD	\$ 500,000	2.25%	28-Nov-2017		
28-Aug-2017	Bendigo 2370137	TD	\$ 500,000	2.25%	28-Nov-2017		
15-Sep-2017	Bendigo 2389058	TD	\$ 500,000	2.00%	15-Nov-2017		
28-Sep-2017	Bendigo 2401861	TD	\$ 500,000	2.25%	28-Dec-2017		
31-Oct-2017	Bendigo 2432443	TD	\$ 500,000	2.30%	29-Jan-2018		
<b>Total Interest Earned YTD</b>							\$ 14,331
<b>Total Budget YTD</b>							\$ 16,488
<b>Total Budget</b>							\$ 67,000

## Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 October 2017

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 2016/2017 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
<b>OPERATING INCOME</b>			
Other General Purpose Funding			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 7,548	-41%	Legal costs incurred are \$8,069 below budget, therefore reimbursements concurrently below budget.
Waste Disposal Sites			
10098.0147 Other Revenue - Tipping Fees	\$ 10,892	-33%	Income to date less than budgeted.
Cemeteries			
11013.0237 Other Income - Cemetery Fees & Charges	\$ 11,627	-58%	Fees and charges for Cemeteries less than budgeted. Little activity in cemeteries to date; expenditure below budget
Cattle Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 23,207	-25%	Throughput to date less than budgeted.
Unclassified			
11420.0405 Other Income - Diesel Rebate	\$ 6,097	-41%	Income from Diesel Rebate less than anticipated to date
Other Economic Services			
11320.0400 Other Income - Sale of Water	\$ 5,635	-72%	Sale of water not reaching budget expectation with reduced demand for water to date.
<b>OPERATING EXPENDITURE</b>			
Health Admin & Inspection			
20111.0264 Employee Costs - Relief Salaries	\$ 5,420	325%	Arrangement with Lower Great Southern Alliance for relief EHO services pending appointment of permanent EHO.
Road Maintenance			
20224.0189 Non Cash Expenses - Depreciation - Roads	\$ 157,148	15%	Additional depreciaton on 2016/17 road additions. Final depreciation to be verified by valuer.
Cattle Saleyards			
21324.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 150,298	2508%	Movement of saleyards from Land & Buildings category to Infrastructure. To be rectified in Budget Review
Other Education			
20134.0255 Other Expenses - Donations	\$ 7,570	151%	Rates levied for TAFE lease at CRC. Corresponding income amount payable to Shire of Plantagenet.
Plant Operation Costs			
20281.0343 Operating Costs - Plant Service/Repairs	\$ 9,946	24%	Repairs and maintenance of plant prior to commencement of capital works projects, variance continuing to reduce
20281.0347 Operating Costs - Edges & Teeth	\$ 5,674	68%	Repairs and maintenance of plant prior to commencement of capital works projects. Variance reducing

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

### PROGRAM 3 - GENERAL PURPOSE FUNDING

#### RATES

##### Operating Expenditure

Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Employee Costs - Salaries	DCEO 20000.0130	\$ (62,857)	\$ (62,857)	\$ (21,758)	\$ (18,710)	
Employee Costs - Superannuation	DCEO 20000.0141	\$ (5,859)	\$ (5,859)	\$ (2,028)	\$ (1,783)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO 20000.0266	\$ (400)	\$ (400)	\$ (133)	\$ (381)	
Employee Costs - Workers Compensation Insurance	DCEO 20000.0043	\$ (2,031)	\$ (2,031)	\$ (2,031)	\$ (1,534)	
Office Expenses - Printing & Stationery	DCEO 20005.0103	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO 20009.0007	\$ (9,000)	\$ (9,000)	\$ (3,000)	\$ (4,230)	
Other Expenses - Donations	DCEO 20009.0255	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - FESA Levy	DCEO 20009.0256	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (4,746)	
Other Expenses - Rate Recovery / Legal Costs	DCEO 20009.0071	\$ (60,000)	\$ (60,000)	\$ (20,000)	\$ (11,931)	
Other Expenses - Other Operating Costs	DCEO 20009.0312	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (129)	
Other Expenses - Title Searches	DCEO 20009.0148	\$ (500)	\$ (500)	\$ (167)	\$ -	
Other Expenses - Valuation Expenses	DCEO 20009.0156	\$ (35,000)	\$ (35,000)	\$ -	\$ (2,008)	
Other Expenses - Refund of Overpayment	DCEO 20009.0378	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT 20017.0308	\$ (142,175)	\$ (142,175)	\$ (47,392)	\$ (46,798)	
<i>Sub-total - Cash</i>		\$ (330,822)	\$ (330,822)	\$ (101,175)	\$ (92,248)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT 20020.0309	\$ (50)	\$ (50)	\$ (17)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT 20020.0310	\$ (850)	\$ (850)	\$ (283)	\$ -	
<i>Sub-total - Non Cash</i>		\$ (900)	\$ (900)	\$ (300)	\$ -	
<b>Total Operating Expenditure</b>		<b>\$ (331,722)</b>	<b>\$ (331,722)</b>	<b>\$ (101,475)</b>	<b>\$ (92,248)</b>	

##### Operating Income

General Rate GRV - Rates	DCEO 10000.0414	\$ 2,133,381	\$ 2,133,381	\$ 2,133,381	\$ 2,133,382	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO 10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO 10000.0490	\$ -	\$ -	\$ -	\$ 15,077	
General Rate GRV - Write Offs	DCEO 10000.0102	\$ -	\$ -	\$ -	\$ (2)	
General Rate UV - Rates	DCEO 10001.0414	\$ 4,602,848	\$ 4,602,848	\$ 4,602,848	\$ 4,600,177	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO 10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO 10001.0490	\$ -	\$ -	\$ -	\$ 111	
General Rate UV - Write Offs	DCEO 10001.0102	\$ -	\$ -	\$ -	\$ (12)	
Other Revenue - FESA Administrative Fee	DCEO 10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO 10006.0017	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Supply RSA Number	DCEO 10006.0023	\$ -	\$ -	\$ -	\$ 109	
Other Revenue - Rate Search	DCEO 10006.0111	\$ 15,000	\$ 15,000	\$ 5,000	\$ 4,967	
Rates Penalties & Fees - Instalment Admin Fee	DCEO 10004.0062	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,735	
Rates Penalties & Fees - Instalment Interest	DCEO 10004.0063	\$ 20,000	\$ 20,000	\$ 6,667	\$ 21,801	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO 10004.0069	\$ 55,000	\$ 55,000	\$ 18,333	\$ 10,785	▼ \$ 7,548 -41%

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 45,000	\$ 45,000	\$ 15,000	\$ 11,464	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,300	\$ 1,300	\$ 433	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 70	\$ 70	\$ 23	\$ -	
<b>Total Operating Income</b>			<b>\$ 6,891,700</b>	<b>\$ 6,891,700</b>	<b>\$ 6,790,787</b>	<b>\$ 6,817,594</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (888,323)	\$ (882,323)	\$ (888,323)	\$ (899,535)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (18,333)	\$ -	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (943,323)</b>	<b>\$ (937,323)</b>	<b>\$ (906,657)</b>	<b>\$ (899,535)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (167)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (53,077)	\$ (53,077)	\$ (17,692)	\$ (17,472)	
<b>Total Operating Expenditure</b>			<b>\$ (53,577)</b>	<b>\$ (53,577)</b>	<b>\$ (17,859)</b>	<b>\$ (17,472)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 431,028	\$ 431,028	\$ 107,757	\$ 99,594	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 198,950	\$ 117,950	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 396,971	\$ 396,971	\$ 99,243	\$ 91,724	
Interest on Municipal Investments	DCEO	10009.0067	\$ 12,000	\$ 12,000	\$ 2,738	\$ 1,869	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 13,750	\$ 12,770	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 400	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,095,149</b>	<b>\$ 1,014,149</b>	<b>\$ 223,888</b>	<b>\$ 205,957</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (385,299)</b>	<b>\$ (385,299)</b>	<b>\$ (119,334)</b>	<b>\$ (109,720)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 7,986,849</b>	<b>\$ 7,905,849</b>	<b>\$ 7,014,674</b>	<b>\$ 7,023,550</b>	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	-
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (1,418)	(1,418)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (5,473)	(5,473)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (6,396)	(6,396)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,343)	(4,343)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,658)	\$ (1,658)	\$ (553)	\$ (417)	(417)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (79,580)	\$ (79,580)	\$ (26,527)	\$ (23,975)	(23,975)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,630)	\$ (6,630)	\$ (2,210)	\$ (1,668)	(1,668)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,532)	(5,532)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,616)	(22,616)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (865)	(865)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	-
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (2,132)	(2,132)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ -	\$ (647)	(647)
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (128,654)	\$ (128,654)	\$ (42,885)	\$ (42,348)	(42,348)
<i>Sub-total - Cash</i>			\$ (332,522)	\$ (332,522)	\$ (127,841)	\$ (117,830)	(117,830)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,840)	\$ (6,840)	\$ (2,280)	\$ (2,257)	(2,257)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (6,840)	\$ (6,840)	\$ (2,280)	\$ (2,257)	(2,257)
<b>Total Operating Expenditure</b>			\$ (339,361)	\$ (339,361)	\$ (130,120)	\$ (120,088)	(120,088)
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 667	\$ 658	658
<b>Total Operating Income</b>			\$ 2,000	\$ 2,000	\$ 667	\$ 658	658

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (4,476)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (178)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (145)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ (3,640)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (395,894)	\$ (395,894)	\$ (143,465)	\$ (132,394)	
<i>Sub-total - Cash</i>			\$ (465,894)	\$ (465,894)	\$ (158,131)	\$ (140,834)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (465,894)	\$ (465,894)	\$ (158,131)	\$ (140,834)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 33	\$ -	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 0	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 12,000	\$ 12,000	\$ 4,000	\$ 5,118	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 3,120	\$ 3,120	\$ 1,040	\$ -	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 100	\$ 334	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 3,538	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 13,667	\$ 16,002	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 167	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 66,020	\$ 66,020	\$ 19,007	\$ 24,992	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 66,020	\$ 66,020	\$ 19,007	\$ 24,992	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (147,610)	\$ (147,610)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (147,610)	\$ (147,610)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (94,388)	\$ (94,388)	\$ (5,778)	\$ (5,342)	
<b>Total Operating Expenditure</b>			\$ (94,388)	\$ (94,388)	\$ (5,778)	\$ (5,342)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (8,990)	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (26,178)	\$ (26,178)	\$ (8,726)	\$ -	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (6,800)	\$ (6,800)	\$ -	\$ -	
Administration Building - Install Carpet Tiles	BLDG SRVR	51679.0252	\$ (9,000)	\$ (9,000)	\$ -	\$ -	
Administration Building - Smoke Detection System	BLDG SRVR	51681.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (63,978)	\$ (63,978)	\$ (17,726)	\$ (8,990)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (6,876)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,073,879)	\$ (1,073,879)	\$ (371,727)	\$ (342,624)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (136,981)	\$ (136,981)	\$ (47,416)	\$ (42,878)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (359)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (1,240)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (35,901)	\$ (35,901)	\$ (35,901)	\$ (27,109)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (9,000)	\$ (9,000)	\$ (3,000)	\$ (3,719)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (33)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (17)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (3)	\$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (70,000)	\$ (70,000)	\$ (17,500)	\$ (13,367)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (1,325)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (1,647)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (6,161)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (5,000)	\$ (2,000)	\$ (1,620)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (13,000)	\$ (13,000)	\$ (4,333)	\$ (4,535)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (4,667)	\$ (1,859)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (18,000)	\$ (18,000)	\$ (6,000)	\$ (7,843)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (14,593)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (125,000)	\$ (125,000)	\$ (61,667)	\$ (51,311)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (7,809)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (31,611)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,856)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (16,333)	\$ (9,622)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (1,797)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (38,000)	\$ (38,000)	\$ (12,667)	\$ (8,869)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (42,000)	\$ (42,000)	\$ (21,840)	\$ (20,470)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,363)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (2,600)	\$ (4,842)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ (2,100)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ (3,798)	
<i>Sub-total - Cash</i>			\$ (1,861,921)	\$ (1,861,921)	\$ (743,038)	\$ (624,204)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (8,653)	\$ (8,653)	\$ (2,884)	\$ (3,409)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (134,284)	\$ (134,284)	\$ (44,761)	\$ (43,184)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,911)	\$ (9,911)	\$ (3,304)	\$ (3,904)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,609)	\$ (2,609)	\$ (870)	\$ (861)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ (3,831)	\$ (3,831)	\$ (1,277)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ (26,459)	\$ (26,459)	\$ (8,820)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (185,746)	\$ (185,746)	\$ (61,915)	\$ (51,358)	
<b>Sub-total Operating Expenditure</b>			\$ (2,047,667)	\$ (2,047,667)	\$ (804,954)	\$ (675,561)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,047,667	\$ 2,047,667	\$ 804,954	\$ 676,443	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 882	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (63,978)	\$ (63,978)	\$ (17,726)	\$ (8,990)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (899,643)	\$ (899,643)	\$ (294,030)	\$ (265,382)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 68,020	\$ 68,020	\$ 19,673	\$ 25,651	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - SES Vehicle	MGR WORKS	50513.0006	\$ -	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (200,695)	\$ (200,695)	\$ (200,695)	\$ (13,163)	
<i>Sub-total - Cash</i>			\$ (200,695)	\$ (200,695)	\$ (200,695)	\$ (13,163)	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (200,695)	\$ (200,695)	\$ (200,695)	\$ (13,163)	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Kendenup BFB Fire Truck	MGR COMM SVCS	40521.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - SES Vehicle	MGR COMM SVCS	10511.0501	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Denbarker BFB Shed	MGR COMM SVCS	10511.0505	\$ 188,987	\$ 188,987	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 188,987	\$ 188,987	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (35,257)	\$ (35,257)	\$ (12,204)	\$ (8,768)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (11,331)	\$ (11,331)	\$ (3,922)	\$ (3,931)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,146)	\$ (1,146)	\$ (1,146)	\$ (865)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (133)	\$ -	
Employee Costs - CSM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (90,205)	\$ (90,205)	\$ (31,225)	\$ (26,295)	
Employee Costs - CSM - On Costs	MGR COMM SVCS	20072.0297	\$ (9,335)	\$ (9,335)	\$ (3,112)	\$ (2,461)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (331)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (298)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (2,667)	\$ (3,452)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ (14,000)	\$ (7,000)	\$ (10,350)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ -	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ (798)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (97,679)	\$ (97,679)	\$ (32,560)	\$ (32,153)	
<i>Sub-total - Cash</i>			\$ (337,353)	\$ (337,353)	\$ (117,302)	\$ (89,703)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (32,323)	\$ (32,323)	\$ (10,774)	\$ (10,382)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (240,282)	\$ (240,282)	\$ (80,094)	\$ (82,145)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ (96)	\$ (96)	\$ (32)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ (352)	\$ (352)	\$ (117)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (273,053)	\$ (273,053)	\$ (91,018)	\$ (92,527)	
<b>Total Operating Expenditure</b>			\$ (610,406)	\$ (610,406)	\$ (208,320)	\$ (182,230)	
<b>Operating Income</b>							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ -	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,770	\$ 49,770	\$ 16,590	\$ 13,823	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 69,770	\$ 69,770	\$ 16,590	\$ 13,823	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 69,770	\$ 69,770	\$ 16,590	\$ 13,823	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (64,500)	\$ (64,500)	\$ (64,500)	\$ (58,187)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (429)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (3,510)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (4,015)	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (16,000)	\$ (16,000)	\$ (5,333)	\$ (3,621)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (7,470)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (364)	
Building & Grounds - Utilities	CESM	20511.0011	\$ (1,500)	\$ (1,500)	\$ (500)	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (28,960)	\$ (28,960)	\$ (9,653)	\$ (8,151)	
<b>Total Operating Expenditure</b>			\$ (133,460)	\$ (133,460)	\$ (92,153)	\$ (85,746)	
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 133,460	\$ 133,460	\$ 33,365	\$ 34,884	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 133,460	\$ 133,460	\$ 33,365	\$ 34,884	
<u>State Emergency Service:</u>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,044)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (9,040)	\$ (9,040)	\$ (3,013)	\$ (4,885)	
<b>Total Operating Expenditure</b>			\$ (10,540)	\$ (10,540)	\$ (4,180)	\$ (6,929)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,540	\$ 10,540	\$ 3,513	\$ 2,635	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 10,540	\$ 10,540	\$ 3,513	\$ 2,635	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (854)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (55,780)	\$ (55,780)	\$ (19,308)	\$ (12,421)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,184)	\$ (8,184)	\$ (2,833)	\$ (2,636)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (1,369)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (167)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (9)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ -	\$ -	\$ -	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (807)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (1,745)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (260)	\$ (112)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (51,458)	\$ (51,458)	\$ (17,153)	\$ (16,938)	
<i>Sub-total - Cash</i>			\$ (132,635)	\$ (132,635)	\$ (46,334)	\$ (36,892)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (2,017)	\$ (2,017)	\$ (672)	\$ (687)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,851)	\$ (5,851)	\$ (1,950)	\$ (1,931)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ (262)	\$ (262)	\$ (87)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ (581)	\$ (581)	\$ (194)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,711)	\$ (8,711)	\$ (2,904)	\$ (2,618)	
<b>Total Operating Expenditure</b>			\$ (141,346)	\$ (141,346)	\$ (49,237)	\$ (39,510)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ 4,667	\$ 7,252	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 333	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 3,000	\$ 3,000	\$ 1,000	\$ 425	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 18,000	\$ 18,000	\$ 6,000	\$ 7,677	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 18,000	\$ 18,000	\$ 6,000	\$ 7,677	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,891)	\$ (2,891)	\$ (1,001)	\$ (642)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (271)	\$ (271)	\$ (94)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (167)	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (280)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (32,841)	\$ (32,841)	\$ (10,947)	\$ (10,811)	
<i>Sub-total - Cash</i>			\$ (43,503)	\$ (43,503)	\$ (14,542)	\$ (11,733)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,070)	\$ (7,070)	\$ (2,357)	\$ (2,333)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (19,721)	\$ (19,721)	\$ (6,574)	\$ (5,581)	
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>			\$ (26,791)	\$ (26,791)	\$ (8,930)	\$ (7,914)	
<b>Total Operating Expenditure</b>			\$ (70,294)	\$ (70,294)	\$ (23,472)	\$ (19,647)	
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (200,695)	\$ (200,695)	\$ (200,695)	\$ (13,163)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 188,987	\$ 188,987	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (966,046)	\$ (966,046)	\$ (377,362)	\$ (334,061)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 231,770	\$ 231,770	\$ 59,468	\$ 59,018	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (833)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (95,212)	\$ (95,212)	\$ (32,958)	\$ (5,171)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (10,328)	\$ (10,328)	\$ (3,575)	\$ -	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (7,086)	▲ \$ 5,420 325%
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,094)	\$ (3,094)	\$ (3,094)	\$ (2,337)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (167)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (110)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (1,161)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (13,000)	\$ (13,000)	\$ (4,333)	\$ (80)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (36,871)	\$ (36,871)	\$ (12,290)	\$ (12,136)	
<i>Sub-total - Cash</i>			\$ (172,906)	\$ (172,906)	\$ (61,051)	\$ (28,081)	
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	\$ (1,043)	\$ (1,043)	\$ (348)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ (285)	\$ (285)	\$ (95)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ (1,931)	\$ (1,931)	\$ (644)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,259)	\$ (3,259)	\$ (1,086)	\$ -	
<b>Total Operating Expenditure</b>			\$ (176,165)	\$ (176,165)	\$ (62,138)	\$ (28,081)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 650	\$ 650	\$ 217	\$ 625	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ -	\$ -	\$ -	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 267	\$ 330	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 4,900	\$ 4,900	\$ 3,933	\$ 1,155	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 4,900	\$ 4,900	\$ 3,933	\$ 1,155	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (2,600)	\$ (3,629)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (29,070)	\$ (29,070)	\$ (9,690)	\$ (9,569)	
<i>Sub-total - Cash</i>			\$ (39,070)	\$ (39,070)	\$ (13,957)	\$ (13,198)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (59,088)	\$ (59,088)	\$ (19,696)	\$ (20,104)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,801)	\$ (1,801)	\$ (600)	\$ (594)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (60,889)	\$ (60,889)	\$ (20,296)	\$ (20,699)	
<b>Total Operating Expenditure</b>			\$ (99,959)	\$ (99,959)	\$ (34,253)	\$ (33,896)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 74,500	\$ 74,500	\$ 24,833	\$ 24,836	
Sub-total - Cash			\$ 74,500	\$ 74,500	\$ 24,833	\$ 24,836	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,500	\$ 74,500	\$ 24,833	\$ 24,836	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (276,123)	\$ (276,123)	\$ (96,390)	\$ (61,977)	
TOTAL HEALTH OPERATING INCOME			\$ 79,400	\$ 79,400	\$ 28,767	\$ 25,991	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Income</b>							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,671)	
Sub-total - Cash			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,671)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,671)	
<b>OTHER EDUCATION</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (12,570)	▲ \$ 7,570 151%
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (6,409)	\$ (4,807)	
Other Expenses - Early Learning and Development Feasibility Project	MCS	20134.0298	\$ (5,300)	\$ (5,300)	\$ (5,300)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,000)	\$ (1,000)	\$ (520)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,984)	\$ (4,984)	\$ (1,661)	\$ (1,641)	
Sub-total - Cash			\$ (37,511)	\$ (37,511)	\$ (19,557)	\$ (19,018)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,983)	\$ (6,983)	\$ (2,328)	\$ (2,894)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,740)	\$ (2,740)	\$ (913)	\$ (904)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (9,723)	\$ (9,723)	\$ (3,241)	\$ (3,799)	
<b>Total Operating Expenditure</b>			\$ (47,234)	\$ (47,234)	\$ (22,798)	\$ (22,817)	
<b>Operating Income</b>							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 25,300	\$ 25,300	\$ 8,433	\$ 8,011	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 25,300	\$ 25,300	\$ 8,433	\$ 8,011	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 25,300	\$ 25,300	\$ 8,433	\$ 8,011	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (273)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (1,560)	\$ (1,350)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,055)	\$ (1,055)	\$ (352)	\$ (407)	
<i>Sub-total - Cash</i>			\$ (6,055)	\$ (6,055)	\$ (2,578)	\$ (2,029)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (500)	\$ (500)	\$ (167)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (20,326)	\$ (20,326)	\$ (6,775)	\$ (6,750)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (833)	\$ (833)	\$ (278)	\$ (275)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,660)	\$ (21,660)	\$ (7,220)	\$ (7,025)	
<b>Total Operating Expenditure</b>			\$ (27,714)	\$ (27,714)	\$ (9,798)	\$ (9,054)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (10,567)	\$ (10,567)	\$ (10,567)	\$ (5,567)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,054)	\$ (1,054)	\$ (351)	\$ (347)	
<i>Sub-total - Cash</i>			\$ (11,621)	\$ (11,621)	\$ (10,918)	\$ (5,914)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (11,621)	\$ (11,621)	\$ (10,918)	\$ (5,914)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 119,344	\$ 119,344	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 119,344	\$ 119,344	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (21,273)	\$ (21,273)	\$ (7,091)	\$ (7,003)	
<i>Sub-total - Cash</i>			\$ (26,273)	\$ (26,273)	\$ (12,091)	\$ (12,003)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (26,273)	\$ (26,273)	\$ (12,091)	\$ (12,003)	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 30,504	\$ 30,504	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 30,504	\$ 30,504	\$ -	\$ -	
<b>OTHER EDUCATION</b>							
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (119,344)	\$ (119,344)	\$ (59,672)	\$ -	
<b>Total Principal Repayments</b>			\$ (119,344)	\$ (119,344)	\$ (59,672)	\$ -	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (30,504)	\$ (30,504)	\$ (15,252)	\$ (2,572)	
<b>Total Operating Expenditure</b>			\$ (30,504)	\$ (30,504)	\$ (15,252)	\$ (2,572)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 119,344	\$ 119,344	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (145,346)	\$ (145,346)	\$ (72,857)	\$ (54,031)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 55,804	\$ 55,804	\$ 8,433	\$ 8,011	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (198,447)	\$ (198,447)	\$ (66,149)	\$ (57,651)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (24,886)	\$ (24,886)	\$ (8,295)	\$ (8,192)	
<i>Sub-total - Cash</i>			\$ (223,333)	\$ (223,333)	\$ (74,444)	\$ (65,843)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (4,444)	\$ (4,444)	\$ (1,481)	\$ (1,467)	
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>			\$ (4,444)	\$ (4,444)	\$ (1,481)	\$ (1,467)	
<b>Total Operating Expenditure</b>			\$ (227,777)	\$ (227,777)	\$ (75,926)	\$ (67,310)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 167	\$ 403	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 167	\$ 116	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 315,400	\$ 315,400	\$ 315,400	\$ 315,400	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 40,000	\$ 40,000	\$ 13,333	\$ 19,706	
<i>Sub-total - Cash</i>			\$ 356,400	\$ 356,400	\$ 329,067	\$ 335,625	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 356,400	\$ 356,400	\$ 329,067	\$ 335,625	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Rocky Gully Tip - Improve Ramp	MGR WORKS	51682.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (8,312)	
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	MGR WORKS	51683.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (37,000)	\$ (37,000)	\$ (12,000)	\$ (8,312)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (161,545)	\$ (161,545)	\$ (55,919)	\$ (41,692)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,200)	\$ (3,200)	\$ (1,108)	\$ (1,005)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,365)	\$ (2,365)	\$ (2,365)	\$ (1,786)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (167)	\$ (220)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (385,000)	\$ (385,000)	\$ (128,333)	\$ (133,203)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (40,650)	\$ (40,650)	\$ (13,550)	\$ (13,380)	
<i>Sub-total - Cash</i>			\$ (608,659)	\$ (608,659)	\$ (206,442)	\$ (191,285)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (11,587)	\$ (11,587)	\$ (3,862)	\$ (3,513)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,469)	\$ (20,469)	\$ (6,823)	\$ (6,755)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (9,623)	\$ (9,623)	\$ (3,208)	\$ (3,789)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (41,679)	\$ (41,679)	\$ (13,893)	\$ (14,057)	
<b>Total Operating Expenditure</b>			\$ (650,338)	\$ (650,338)	\$ (220,335)	\$ (205,342)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 11	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 100,000	\$ 100,000	\$ 33,333	\$ 22,442	▼ \$ 10,892 -33%
<i>Sub-total - Cash</i>			\$ 100,000	\$ 100,000	\$ 33,333	\$ 22,453	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 100,000	\$ 100,000	\$ 33,333	\$ 22,453	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,500	\$ 6,500	\$ 2,167	\$ 3,068	
Total Operating Income			\$ 6,500	\$ 6,500	\$ 2,167	\$ 3,068	
<b>PROTECTION OF THE ENVIRONMENT</b>							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (300)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,361)	\$ (1,361)	\$ (454)	\$ (448)	
Total Operating Expenditure			\$ (4,361)	\$ (4,361)	\$ (1,454)	\$ (748)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
<b>TOWN PLANNING</b>							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (51,500)	\$ (51,500)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (40,732)	\$ (40,732)	\$ -	\$ -	
Total Capital Expenditure			\$ (92,232)	\$ (92,232)	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 30,000	\$ 30,000	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Total Capital Income			\$ 42,000	\$ 42,000	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ (265)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (254,983)	\$ (254,983)	\$ (88,263)	\$ (74,137)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (36,073)	\$ (36,073)	\$ (12,487)	\$ (10,904)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ (226)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,069)	\$ (8,069)	\$ (8,069)	\$ (6,093)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,715)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (167)	\$ (152)	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Cycleway Study	MGR DEV SVCS	20173.0290	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (4,720)	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (307)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (2,209)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (4,461)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (75,527)	\$ (75,527)	\$ (25,176)	\$ (24,860)	
<i>Sub-total - Cash</i>			\$ (447,352)	\$ (447,352)	\$ (158,228)	\$ (130,048)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ (990)	\$ (990)	\$ (330)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (12,624)	\$ (12,624)	\$ (4,208)	\$ (4,176)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ (639)	\$ (639)	\$ (213)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (7,658)	\$ (7,658)	\$ (7,658)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,910)	\$ (21,910)	\$ (12,408)	\$ (4,176)	
<b>Total Operating Expenditure</b>			\$ (469,262)	\$ (469,262)	\$ (170,637)	\$ (134,224)	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 333	\$ 5,750	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 13,000	\$ 13,000	\$ 4,333	\$ 6,876	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 33	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 67	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 6,000	\$ 6,000	\$ 2,000	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 667	\$ 146	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 7,433	\$ 12,772	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 22,300	\$ 22,300	\$ 7,433	\$ 12,772	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Mount Barker Cemetery - Refurbish Gazebo	BLDG SRVR	51680.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (90,000)	\$ (90,000)	\$ (30,000)	\$ (13,885)	
Kendenup Cemetery (PC) - Construct Internal Roads	MGR WORKS	20182.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Mount Barker Cemetery - Entry Statement	MGR WORKS	20183.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Mount Barker Cemetery (PC) - Drainage Repairs	MGR WORKS	20184.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,710)	\$ (7,710)	\$ (2,570)	\$ (2,538)	
<i>Sub-total - Cash</i>			\$ (117,710)	\$ (117,710)	\$ (32,570)	\$ (16,423)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,742)	\$ (4,742)	\$ (1,581)	\$ (1,111)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (472)	\$ (472)	\$ (157)	\$ (156)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (685)	\$ (685)	\$ (228)	\$ (743)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,898)	\$ (5,898)	\$ (1,966)	\$ (2,009)	
<b>Total Operating Expenditure</b>			\$ (123,608)	\$ (123,608)	\$ (34,536)	\$ (18,432)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 60,000	\$ 60,000	\$ 20,000	\$ 8,373	▼ \$ 11,627 -58%
<b>Total Operating Income</b>			\$ 60,000	\$ 60,000	\$ 20,000	\$ 8,373	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (18,543)	\$ (18,543)	\$ (18,543)	\$ -	
Rocky Gully Highway Toilets - Leach Drains & Tanks	BLDG SRVR	51688.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (26,543)	\$ (26,543)	\$ (26,543)	\$ -	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (2,448)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (10,400)	\$ (6,661)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,126)	\$ (10,126)	\$ (3,375)	\$ (3,333)	
<i>Sub-total - Cash</i>			\$ (36,126)	\$ (36,126)	\$ (15,775)	\$ (12,442)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (5,231)	\$ (5,231)	\$ (1,744)	\$ (1,111)	
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>			\$ (5,231)	\$ (5,231)	\$ (1,744)	\$ (1,111)	
<b>Total Operating Expenditure</b>			\$ (41,357)	\$ (41,357)	\$ (17,519)	\$ (13,553)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (160,775)	\$ (160,775)	\$ (38,543)	\$ (8,312)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 42,000	\$ 42,000	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,516,703)	\$ (1,516,703)	\$ (520,406)	\$ (439,610)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 545,200	\$ 545,200	\$ 392,000	\$ 382,291	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (90)	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (202,619)	\$ (202,619)	\$ (135,079)	\$ (82,443)	
Narrikup Hall - Replace Windows	BLDG SRVR	51685.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (224,619)	\$ (224,619)	\$ (143,746)	\$ (82,533)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 187,000	\$ 187,000	\$ -	\$ 120,305	
<b>Total Capital Income</b>			\$ 187,000	\$ 187,000	\$ -	\$ 120,305	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (4,279)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (40,000)	\$ (40,000)	\$ (21,200)	\$ (26,174)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (3,910)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Other Expenses - Rocky Gully Hall	BLDG SRVR	20190.0360	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (2,570)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (39,766)	\$ (39,766)	\$ (13,255)	\$ (13,090)	
<i>Sub-total - Cash</i>			\$ (107,766)	\$ (107,766)	\$ (43,789)	\$ (50,023)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ (1,728)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (194,339)	\$ (194,339)	\$ (64,780)	\$ (65,119)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,515)	\$ (1,515)	\$ (505)	\$ (500)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (195,854)	\$ (195,854)	\$ (65,285)	\$ (67,347)	
<b>Total Operating Expenditure</b>			\$ (303,620)	\$ (303,620)	\$ (109,073)	\$ (117,369)	
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 167	\$ -	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 133	\$ 115	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 1,255	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 900	\$ 900	\$ 300	\$ 1,369	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 900	\$ 900	\$ 300	\$ 1,369	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (833)	\$ -	
Swimming Pool Refurbishment	POOL MGR	51694.0252	\$ (95,000)	\$ (95,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (97,500)	\$ (97,500)	\$ (833)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41020.0486	\$ 95,000	\$ 95,000	\$ -	\$ -	
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 95,000	\$ 95,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ (1,519)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (152,668)	\$ (152,668)	\$ (52,847)	\$ (36,648)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,519)	\$ (20,519)	\$ (7,103)	\$ (6,716)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ (54)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (3,747)	
Other Expenses - Professional Services	MGR COMM SVCS	20196.0030	\$ (4,695)	\$ (4,695)	\$ (4,695)	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,500)	\$ (5,500)	\$ (1,833)	\$ (2,005)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (428)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (154)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (20,800)	\$ (7,629)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (833)	\$ (934)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (45,412)	\$ (45,412)	\$ (15,137)	\$ (14,948)	
<i>Sub-total - Cash</i>			\$ (306,957)	\$ (306,957)	\$ (118,444)	\$ (74,780)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,178)	\$ (7,178)	\$ (2,393)	\$ (2,369)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (1,932)	\$ (1,911)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,881)	\$ (4,881)	\$ (1,627)	\$ (4,079)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (114,459)	\$ (114,459)	\$ (38,153)	\$ (30,017)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ (135)	\$ (135)	\$ (45)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ (3,240)	\$ (3,240)	\$ (1,080)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (135,690)	\$ (135,690)	\$ (45,230)	\$ (38,376)	
<b>Total Operating Expenditure</b>			\$ (442,647)	\$ (442,647)	\$ (163,674)	\$ (113,156)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 32,000	\$ 32,000	\$ -	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 333	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 18,000	\$ 18,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 3,333	\$ -	
Sub-total - Cash			\$ 101,000	\$ 101,000	\$ 3,667	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 101,000	\$ 101,000	\$ 3,667	\$ -	
Operating Surplus / Deficit			\$ (341,647)	\$ (341,647)	\$ (160,007)	\$ (113,156)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (2,596)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (184,061)	\$ (184,061)	\$ (63,714)	\$ (54,290)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,257)	\$ (20,257)	\$ (7,012)	\$ (5,955)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,600)	\$ (1,600)	\$ (533)	\$ (186)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (6,982)	\$ (6,982)	\$ (6,982)	\$ (5,272)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (833)	\$ (622)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (2,667)	\$ (3,689)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (814)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (8,000)	\$ (8,000)	\$ (2,667)	\$ (2,895)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (5,643)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (13,000)	\$ (13,000)	\$ (4,333)	\$ (1,255)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (25,000)	\$ (25,000)	\$ (13,000)	\$ (1,299)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (1,218)	
Building & Grounds - Building Renewal Projects	MGR COMM SVCS	21104.0252	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (51,325)	\$ (51,325)	\$ (17,108)	\$ (16,893)	
<i>Sub-total - Cash</i>			\$ (366,725)	\$ (366,725)	\$ (134,183)	\$ (102,629)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,889)	\$ (1,889)	\$ (630)	\$ (623)	
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	\$ (312)	\$ (312)	\$ (104)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ (135)	\$ (135)	\$ (45)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,335)	\$ (2,335)	\$ (778)	\$ (623)	
<b>Total Operating Expenditure</b>			\$ (369,061)	\$ (369,061)	\$ (134,961)	\$ (103,252)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 8,333	\$ 9,427	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 667	\$ 18	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 2,333	\$ 1,162	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 21,667	\$ 19,557	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,108	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 1,667	\$ 1,582	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 25,825	\$ 25,825	\$ -	\$ (285)	
<i>Sub-total - Cash</i>			\$ 132,825	\$ 132,825	\$ 35,667	\$ 32,569	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 132,825	\$ 132,825	\$ 35,667	\$ 32,569	
<i>Operating Surplus / Deficit</i>			\$ (236,235)	\$ (236,235)	\$ (99,294)	\$ (70,683)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (28,800)	\$ (28,800)	\$ (14,400)	\$ (7,480)	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (4,988)	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (7,768)	\$ (7,768)	\$ (1,295)	\$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (169,534)	\$ (169,534)	\$ (169,534)	\$ (164,607)	
Frost Park - Building Upgrade Stage 1	BLDG SRVR	51691.0251	\$ (93,626)	\$ (77,906)	\$ (77,906)	\$ (11,283)	
Mount Barker Tennis Courts - Hit Up Wall	MGR WORKS	51693.0251	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,928)	
Sounness Park Changerooms - Wall Tiles	BLDG SRVR	51689.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Sounness Park - Equipment Shed	MGR WORKS	51690.0251	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Mount Barker Skate Park - Youth Precinct	MGR COMM SVCS	51700.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Sounness Park Clubrooms - AV Equipment	CEO	51727.0006	\$ -	\$ (10,000)	\$ (10,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (389,853)	\$ (384,133)	\$ (334,093)	\$ (245,412)	
<b>Capital Income</b>							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 25,098	\$ 25,098	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ -	\$ -	\$ -	
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 32,353	\$ 32,353	\$ -	\$ -	
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 169,534	\$ 169,534	\$ 82,500	\$ 82,500	
<b>Total Capital Income</b>			\$ 226,985	\$ 226,985	\$ 82,500	\$ 82,500	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (45,000)	\$ (35,000)	\$ (11,667)	\$ (7,458)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (31,200)	\$ (34,708)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (450,000)	\$ (450,000)	\$ (150,000)	\$ (120,051)	
Parks Mtce (PC) - Playground Maintenance	MGR WORKS	20212.0469	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,700)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (3,591)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20206.0351	\$ (65,000)	\$ (65,000)	\$ (21,667)	\$ (9,703)	
Other Expenses - Donations	DCEO	20208.0255	\$ (33,040)	\$ (33,040)	\$ (33,040)	\$ (16,610)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (58,938)	\$ (58,938)	\$ (19,646)	\$ (19,400)	
<i>Sub-total - Cash</i>			\$ (746,978)	\$ (736,978)	\$ (278,886)	\$ (214,222)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (287,852)	\$ (287,852)	\$ (95,951)	\$ (89,091)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (203,817)	\$ (203,817)	\$ (72,939)	\$ (70,887)	
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>			\$ (491,670)	\$ (491,670)	\$ (168,890)	\$ (159,979)	
<b>Total Operating Expenditure</b>			\$ (1,238,648)	\$ (1,228,648)	\$ (447,776)	\$ (374,200)	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 15,000	\$ 15,000	\$ 5,000	\$ 974	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 833	\$ 1,505	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 7,000	\$ 7,000	\$ 2,333	\$ 3,751	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 1,693	\$ 1,693	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 26,193	\$ 26,193	\$ 8,167	\$ 6,230	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 26,193	\$ 26,193	\$ 8,167	\$ 6,230	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (36,087)	\$ (36,087)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (36,087)	\$ (36,087)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (10,596)	\$ (10,596)	\$ -	\$ (857)	
<b>Total Operating Expenditure</b>			\$ (10,596)	\$ (10,596)	\$ -	\$ (857)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (122,279)	\$ (122,279)	\$ (42,327)	\$ (37,370)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,328)	\$ (14,328)	\$ (4,960)	\$ (4,491)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,974)	\$ (3,974)	\$ (3,974)	\$ (3,001)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (49)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (833)	\$ (1,213)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (14,000)	\$ (14,000)	\$ (8,909)	\$ (51)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (481)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (1,178)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (372)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (500)	\$ -	
Other Expenses - Art Restoration	MGR COMM SVCS	20215.0177	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (296)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (2,833)	\$ (1,406)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (690)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,289)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (22,000)	\$ (22,000)	\$ (11,440)	\$ (9,777)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (833)	\$ (245)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (80,285)	\$ (80,285)	\$ (26,762)	\$ (26,426)	
<i>Sub-total - Cash</i>			\$ (297,566)	\$ (297,566)	\$ (112,272)	\$ (88,333)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (5,371)	\$ (5,371)	\$ (1,790)	\$ (1,773)	
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	\$ (501)	\$ (501)	\$ (167)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ (1,515)	\$ (1,515)	\$ (505)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,387)	\$ (7,387)	\$ (2,462)	\$ (1,773)	
<b>Total Operating Expenditure</b>			\$ (304,952)	\$ (304,952)	\$ (114,734)	\$ (90,106)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 872	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 333	\$ 133	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 2,000	\$ 2,000	\$ 667	\$ 1,218	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 167	\$ 310	
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 1,167	\$ 2,533	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,500	\$ 3,500	\$ 1,167	\$ 2,533	
<i>Operating Surplus / Deficit</i>			\$ (301,452)	\$ (301,452)	\$ (113,567)	\$ (87,573)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ -	\$ -	\$ -	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (1,500)	\$ -	
Community Recreation Centre - Automatic Sliding Doors	BLDG SRVR	51701.0252	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ -	
Mitchell House - Electrical Repairs	BLDG SRVR	51702.0252	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (41,500)	\$ (41,500)	\$ (13,833)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (39,108)	\$ (39,108)	\$ (13,537)	\$ (13,994)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,464)	\$ (4,464)	\$ (1,545)	\$ (1,372)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (55)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,461)	\$ (33,461)	\$ (33,461)	\$ (30,326)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (194)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (49,079)	\$ (49,079)	\$ (18,360)	\$ (10,219)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (6,427)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (60,000)	\$ (60,000)	\$ (42,300)	\$ (46,788)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (26,769)	\$ (26,769)	\$ (8,923)	\$ (8,811)	
<i>Sub-total - Cash</i>			\$ (235,880)	\$ (235,880)	\$ (125,793)	\$ (118,184)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (281,104)	\$ (281,104)	\$ (93,701)	\$ (96,903)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (30,447)	\$ (30,447)	\$ (10,149)	\$ (11,784)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (311,551)	\$ (311,551)	\$ (103,850)	\$ (108,687)	
<b>Total Operating Expenditure</b>			\$ (547,431)	\$ (547,431)	\$ (229,643)	\$ (226,871)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Sport and Recreation Grants	MGR COMM SVCS	10126.0272	\$ -	\$ -	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 30,000	\$ 30,000	\$ 10,000	\$ 10,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 2,280	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 368	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 56,105	\$ 56,105	\$ 35,368	\$ 38,385	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 56,105	\$ 56,105	\$ 35,368	\$ 38,385	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (25,098)	\$ (25,098)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (25,098)	\$ (25,098)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (1,693)	\$ (1,693)	\$ -	\$ (160)	
<b>Total Operating Expenditure</b>			\$ (1,693)	\$ (1,693)	\$ -	\$ (160)	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (758,472)	\$ (752,752)	\$ (494,173)	\$ (327,944)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 508,985	\$ 508,985	\$ 82,500	\$ 202,805	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (3,218,648)	\$ (3,208,648)	\$ (1,199,861)	\$ (1,025,972)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 320,524	\$ 320,524	\$ 84,335	\$ 81,086	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Martagallup Road - SLK 0.00 to 5.00	MGR WORKS	51703.0250	\$ (165,000)	\$ (165,000)	\$ (24,750)	\$ (18,148)	
Carbarup Road - SLK 3.00 to 6.00	MGR WORKS	51704.0250	\$ (225,000)	\$ (225,000)	\$ (61,875)	\$ (33,362)	
			\$ (390,000)	\$ (390,000)	\$ (86,625)	\$ (51,510)	
<b>BLACKSPOT (FEDERAL)</b>							
Lake Matilda Rd - Red Gum Pass Road - Intersection	MGR WORKS	51654.0250	\$ (48,073)	\$ (48,073)	\$ (7,211)	\$ -	
Jutland / Fisher Road Intersection - Intersection	MGR WORKS	51655.0250	\$ (19,567)	\$ (19,567)	\$ (2,935)	\$ (3,080)	
			\$ (67,640)	\$ (67,640)	\$ (10,146)	\$ (3,080)	
<b>BLACKSPOT (STATE)</b>							
Woogenellup Road Floodway	MGR WORKS	51705.0250	\$ (116,540)	\$ (116,540)	\$ (17,481)	\$ (489)	
Woogenellup Road / Chester Pass Road - Intersection	MGR WORKS	51706.0250	\$ (142,300)	\$ (142,300)	\$ (21,345)	\$ (489)	
			\$ (258,840)	\$ (258,840)	\$ (38,826)	\$ (978)	
<b>COMMODITY ROUTE FUNDING</b>							
Waterman Road - SLK 3.30 to 9.38	MGR WORKS	51707.0250	\$ (136,432)	\$ (136,432)	\$ (20,465)	\$ (2,361)	
			\$ (136,432)	\$ (136,432)	\$ (20,465)	\$ (2,361)	
<b>Roads to Recovery</b>							
Quangellup Road - SLK 4.75 to 8.24	MGR WORKS	51708.0250	\$ (176,000)	\$ (176,000)	\$ (26,400)	\$ (529)	
Crockerup Road - SLK 0.00 to 4.45	MGR WORKS	51709.0250	\$ (73,000)	\$ (73,000)	\$ (10,950)	\$ -	
Riches Road - SLK 0.00 to 1.61	MGR WORKS	51710.0250	\$ (25,000)	\$ (25,000)	\$ (3,750)	\$ -	
First Avenue - SLK 0.00 to 1.16	MGR WORKS	51711.0250	\$ (123,000)	\$ (123,000)	\$ (24,600)	\$ (13,958)	
Moorilup Road - Entire length	MGR WORKS	51724.0250	\$ -	\$ (75,000)	\$ (39,375)	\$ (28,483)	
Langton Road - SLK 0.00 to 0.40	MGR WORKS	51725.0250	\$ -	\$ (45,000)	\$ (40,500)	\$ (33,291)	
Palmdale Road - SLK 4.32 to 7.07	MGR WORKS	51726.0250	\$ -	\$ (275,507)	\$ (41,326)	\$ (1,229)	
			\$ (397,000)	\$ (792,507)	\$ (186,901)	\$ (77,490)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (4,500)	\$ (1,227)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (120,000)	\$ (120,000)	\$ (40,000)	\$ (3,289)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (72,791)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (145,834)	\$ (154,341)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (21,474)	\$ (21,474)	\$ (8,053)	\$ (7,717)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (32,672)	\$ (32,672)	\$ (32,672)	\$ (7,303)	
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (5,867)	\$ (5,867)	\$ (880)	\$ -	
Lowood Road / Langton Road Avenue - Roundabout Repairs	MGR WORKS	51671.0250	\$ (14,821)	\$ (14,821)	\$ (2,223)	\$ (3,830)	
Menston Street - SLK 0.00 to 1.03	MGR WORKS	51672.0250	\$ (67,428)	\$ (67,428)	\$ (67,428)	\$ (42,208)	
Albany Highway / Woogenellup Road Roundabout – Landscaping Plans	MGR WORKS	51678.0250	\$ (5,000)	\$ (5,000)	\$ (750)	\$ -	
Moorilup Road - Rebuild Floodway	MGR WORKS	51699.0250	\$ (73,000)	\$ (73,000)	\$ (10,950)	\$ -	
Skinner Road - SLK 0.00 to 1.63	MGR WORKS	51712.0250	\$ (47,000)	\$ (47,000)	\$ (18,800)	\$ (11,240)	
McDonald Avenue - SLK 0.75 to 1.63	MGR WORKS	51713.0250	\$ (160,000)	\$ (115,000)	\$ (17,250)	\$ (523)	
Beattie Road - SLK 0.00 to 3.50	MGR WORKS	51714.0250	\$ (130,000)	\$ (130,000)	\$ (19,500)	\$ (215)	
Bangalup Road - SLK 0.00 to 5.01	MGR WORKS	51715.0250	\$ (298,500)	\$ (298,500)	\$ (44,775)	\$ (1,578)	
Bridges Road - SLK 0.00 to 0.36	MGR WORKS	51716.0250	\$ (12,000)	\$ (12,000)	\$ (1,800)	\$ -	
Fourth Avenue - SLK 0.00 to 0.61	MGR WORKS	51717.0250	\$ (55,500)	\$ (55,500)	\$ (15,262)	\$ (10,020)	
Oatlands Road - SLK 0.35 to 0.55	MGR WORKS	51718.0250	\$ (56,000)	\$ (56,000)	\$ (8,400)	\$ (3,971)	
			\$ (1,449,262)	\$ (1,404,262)	\$ (509,077)	\$ (320,252)	
<b>Total Capital Expenditure</b>			\$ (2,699,174)	\$ (3,049,681)	\$ (852,040)	\$ (455,671)	
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 229,922	\$ 229,922	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 463,870	\$ 859,377	\$ -	\$ 22,500	
Direct Road Grants - Commodity Route Grants	MGR WORKS	41201.0205	\$ 90,955	\$ 90,955	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 260,000	\$ 260,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41203.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,044,747	\$ 1,440,254	\$ -	\$ 22,500	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD		
<b>ROAD MAINTENANCE</b>									
<b>Operating Expenditure</b>									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (3,040)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (2,930)			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ -			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ -			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (685,088)	\$ (609,116)			
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (170,000)	\$ (170,000)	\$ (56,667)	\$ (52,352)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (263)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ -			
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ -			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (721)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (23,333)	\$ (23,220)			
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (74,455)	\$ (74,455)	\$ (24,818)	\$ (24,507)			
<i>Sub-total - Cash</i>			\$ (1,976,955)	\$ (1,976,955)	\$ (835,740)	\$ (716,148)			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,059,569)	\$ (3,059,569)	\$ (1,019,856)	\$ (1,177,004)	▲ \$ 157,148	15%	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (74,846)	\$ (74,846)	\$ (24,949)	\$ (26,179)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (164,366)	\$ (164,366)	\$ (54,789)	\$ (54,445)			
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (3,298,780)	\$ (3,298,780)	\$ (1,099,593)	\$ (1,257,627)			
<b>Total Operating Expenditure</b>			\$ (5,275,735)	\$ (5,275,735)	\$ (1,935,333)	\$ (1,973,775)			

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ 25,000	\$ 25,000	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 333	\$ -	
<i>Sub-total - Cash</i>			\$ 26,000	\$ 26,000	\$ 333	\$ -	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,000	\$ 26,000	\$ 333	\$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,699,174)	\$ (3,049,681)	\$ (852,040)	\$ (455,671)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,044,747	\$ 1,440,254	\$ -	\$ 22,500	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (5,275,735)	\$ (5,275,735)	\$ (1,935,333)	\$ (1,973,775)	
TOTAL TRANSPORT OPERATING INCOME			\$ 26,000	\$ 26,000	\$ 333	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Capital Expenditure</b>							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,300)	\$ (5,300)	\$ (5,300)	\$ (5,690)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,024)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,071)	\$ (17,071)	\$ (5,690)	\$ (5,619)	
<b>Total Operating Expenditure</b>			\$ (36,371)	\$ (36,371)	\$ (15,657)	\$ (13,333)	
<b>Operating Income</b>							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 667	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 10,000	\$ 10,000	\$ 3,333	\$ 1,568	
<b>Total Operating Income</b>			\$ 15,000	\$ 15,000	\$ 5,000	\$ 1,568	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (25,000)	\$ (25,000)	\$ (8,654)	\$ (1,183)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (1,731)	\$ (59)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,398)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (1,385)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (574)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (1,600)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (63,500)	\$ (63,500)	\$ (24,551)	\$ (8,198)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ -	\$ 4,800	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ -	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ -	\$ 28,500	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ -	\$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ (142)	
<b>Total Operating Income</b>			\$ 63,500	\$ 63,500	\$ -	\$ 33,158	
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ -	\$ -	\$ -	\$ -	
Tourism Bureau Building - Airconditioning	BLDG SRVR	51719.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (180)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (16,000)	\$ (16,000)	\$ (8,320)	\$ (9,819)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (386)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (60,000)	\$ (60,000)	\$ (20,000)	\$ (9,623)	
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (66,288)	\$ (66,288)	\$ (22,096)	\$ (21,819)	
<i>Sub-total - Cash</i>			\$ (158,788)	\$ (158,788)	\$ (55,916)	\$ (41,828)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,776)	\$ (45,776)	\$ (15,259)	\$ (15,833)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (3,439)	\$ (3,439)	\$ (1,146)	\$ (1,135)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (49,215)	\$ (49,215)	\$ (16,405)	\$ (16,968)	
<b>Total Operating Expenditure</b>			\$ (208,003)	\$ (208,003)	\$ (72,321)	\$ (58,796)	
<b>Operating Income</b>							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	-
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	-
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	-
Transfers from Trust Funds	DCEO	41316.0243	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	-
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (118,411)	\$ (118,411)	\$ (40,988)	\$ (42,661)	-
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (9,000)	\$ (9,000)	\$ (3,000)	\$ (579)	-
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (29,367)	\$ (29,367)	\$ (9,789)	\$ (8,276)	-
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ (1,224)	-
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,726)	\$ (6,726)	\$ (6,726)	\$ (5,079)	-
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (167)	\$ -	-
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (303)	-
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (6,018)	-
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (6,515)	-
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	-
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,500)	\$ (2,500)	\$ (833)	\$ -	-
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (1,298)	-
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (865)	-
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (5,163)	-
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (41,989)	\$ (41,989)	\$ (13,996)	\$ (13,821)	-
<i>Sub-total - Cash</i>			\$ (265,692)	\$ (265,692)	\$ (94,566)	\$ (91,800)	-
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	\$ (3,921)	\$ (3,921)	\$ (1,307)	\$ (1,294)	-
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ (384)	\$ (384)	\$ (128)	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ (5,438)	\$ (5,438)	\$ (1,813)	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (9,742)	\$ (9,742)	\$ (3,247)	\$ (1,294)	-
<b>Total Operating Expenditure</b>			\$ (275,434)	\$ (275,434)	\$ (97,813)	\$ (93,094)	-

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 8,333	\$ 6,431	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 167	\$ 128	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 333	\$ 182	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 5,000	\$ 7,630	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 11,333	\$ 14,912	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 333	\$ 469	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 1,667	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 81,500	\$ 81,500	\$ 27,167	\$ 29,753	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 81,500	\$ 81,500	\$ 27,167	\$ 29,753	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (32,960)	\$ (32,960)	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (15,135)	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Transfer Aerators to Pond 2	SALEYARDS MGR	51696.0253	\$ (990)	\$ (990)	\$ (990)	\$ (2,513)	
Chemical Dosing Equipment - Phosphorous Reduction	SALEYARDS MGR	51697.0253	\$ (4,600)	\$ (4,600)	\$ (4,600)	\$ (4,666)	
Airconditioning in Office Block	BLDG SRVR	51720.0253	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (1,405)	
Light tower Light Replacement (Receivals)	SALEYARDS MGR	51721.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Replace Guttering - Weighbridge Roof	SALEYARDS MGR	51723.0253	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,405)	
<b>Total Capital Expenditure</b>			\$ (179,550)	\$ (179,550)	\$ (39,590)	\$ (29,124)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 179,550	\$ 179,550	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 191,550	\$ 191,550	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (48)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (249,069)	\$ (249,069)	\$ (86,216)	\$ (66,475)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (25,184)	\$ (25,184)	\$ (8,718)	\$ (6,708)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (896)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (1,440)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (167)	\$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,776)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (4,966)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (2,652)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (1,631)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ -			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (31,133)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,500)	\$ (4,500)	\$ (1,500)	\$ -			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (5,239)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (5,284)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (1,295)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (1,958)			
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (12,055)			
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (65,000)	\$ (65,000)	\$ (33,800)	\$ (18,498)			
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (77,924)	\$ (77,924)	\$ (25,975)	\$ (25,651)			
<i>Sub-total - Cash</i>			\$ (590,677)	\$ (590,677)	\$ (239,209)	\$ (189,704)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (17,877)	\$ (17,877)	\$ (5,959)	\$ (5,900)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (450,024)	\$ (450,024)	\$ (150,008)	\$ (4,208)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,648)	\$ (11,648)	\$ (3,883)	\$ (3,844)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (17,978)	\$ (17,978)	\$ (5,993)	\$ (156,291)	▲	\$ 150,298	2508%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ (595)	\$ (595)	\$ (198)	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ (3,244)	\$ (3,244)	\$ (1,081)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (501,365)	\$ (501,365)	\$ (167,122)	\$ (170,243)			
<b>Total Operating Expenditure</b>			\$ (1,092,043)	\$ (1,092,043)	\$ (406,330)	\$ (359,947)			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD		
<b>Operating Income</b>									
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 62,000	\$ 62,000	\$ 10,443	\$ 7,917			
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 6,000	\$ 7,693			
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ -	\$ (1,200)			
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 11,000	\$ 11,000	\$ 3,667	\$ 808			
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,500	\$ 11,500	\$ 3,833	\$ 1,270			
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 11,500	\$ 11,500	\$ 3,833	\$ 2,750			
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 2,667	\$ 828			
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 94,326	\$ 71,119	▼ \$ 23,207	-25%	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 13,500	\$ 13,500	\$ 4,500	\$ 1,456			
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 6,800	\$ 6,800	\$ 2,267	\$ 1,207			
<i>Sub-total - Cash</i>			\$ 714,300	\$ 714,300	\$ 131,536	\$ 93,848			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 5,720	\$ 5,720	\$ 1,907	\$ -			
<b>Total Operating Income</b>			\$ 720,020	\$ 720,020	\$ 133,443	\$ 93,848			
<b>Operating Surplus / Deficit</b>									
			\$ (372,023)	\$ (372,023)	\$ (272,888)	\$ (266,098)			
<b>Borrowing Costs</b>									
<b>Principal Repayments</b>									
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (22,693)	\$ (22,693)	\$ -	\$ -			
<b>Total Principal Repayments</b>			\$ (22,693)	\$ (22,693)	\$ -	\$ -			
<b>Operating Expenditure</b>									
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (6,001)	\$ (6,001)	\$ -	\$ (820)			
<b>Total Operating Expenditure</b>			\$ (6,001)	\$ (6,001)	\$ -	\$ (820)			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD		
<b>OTHER ECONOMIC SERVICES</b>									
<b>Capital Expenditure</b>									
Standpipe Controller Upgrades	DCEO	51340.0358	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,572)			
<b>Total Capital Expenditure</b>			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,572)			
<b>Capital Income</b>									
Transfers from Reserve Funds	DCEO	41351.0486	\$ 20,000	\$ 20,000	\$ -	\$ -			
<b>Total Capital Income</b>			\$ 20,000	\$ 20,000	\$ -	\$ -			
<b>Operating Expenditure</b>									
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (75,000)	\$ (75,000)	\$ (25,000)	\$ (8,105)			
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (3,104)			
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (33)	\$ -			
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,787)	\$ (9,787)	\$ (3,262)	\$ (3,221)			
<i>Sub-total - Cash</i>			\$ (86,887)	\$ (86,887)	\$ (28,962)	\$ (14,430)			
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	\$ (3,251)	\$ (3,251)	\$ (1,084)	\$ (1,073)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (3,251)	\$ (3,251)	\$ (1,084)	\$ (1,073)			
<b>Total Operating Expenditure</b>			\$ (90,138)	\$ (90,138)	\$ (30,046)	\$ (15,503)			
<b>Operating Income</b>									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 167	\$ -			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 70,000	\$ 70,000	\$ 7,833	\$ 2,198	▼ \$ 5,635	-72%	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 167	\$ 65			
<i>Sub-total - Cash</i>			\$ 71,000	\$ 71,000	\$ 8,167	\$ 2,263			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 71,000	\$ 71,000	\$ 8,167	\$ 2,263			

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (1,307)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (57,873)	\$ (57,873)	\$ (20,033)	\$ (17,786)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,426)	\$ (5,426)	\$ (1,878)	\$ (1,651)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,881)	\$ (1,881)	\$ (1,881)	\$ (1,420)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (113,391)	\$ (113,391)	\$ (37,797)	\$ (37,323)	
<i>Sub-total - Cash</i>			\$ (179,971)	\$ (179,971)	\$ (62,056)	\$ (59,487)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ (203)	\$ (203)	\$ (68)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ (953)	\$ (953)	\$ (318)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,156)	\$ (1,156)	\$ (385)	\$ -	
<b>Total Operating Expenditure</b>			\$ (181,127)	\$ (181,127)	\$ (62,441)	\$ (59,487)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 25,333	\$ 28,578	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 167	\$ 102	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,737	
<b>Total Operating Income</b>			\$ 100,500	\$ 100,500	\$ 25,500	\$ 30,416	
<i>Operating Surplus / Deficit</i>			\$ (80,627)	\$ (80,627)	\$ (36,941)	\$ (29,071)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			\$ (214,550)	\$ (214,550)	\$ (69,590)	\$ (50,696)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			\$ 211,550	\$ 211,550	\$ -	\$ -	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			\$ (1,952,618)	\$ (1,952,618)	\$ (709,160)	\$ (609,179)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			\$ 1,051,520	\$ 1,051,520	\$ 199,276	\$ 191,007	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,918)	\$ (15,918)	\$ (5,306)	\$ (5,240)	
<b>Total Operating Expenditure</b>			\$ (45,918)	\$ (45,918)	\$ (15,306)	\$ (5,240)	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 34,500	\$ 34,500	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (11,418)	\$ (11,418)	\$ (15,306)	\$ (5,240)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ -	
Depot (PC) - Water Tank	MGR WORKS	51540.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (32,300)	\$ (32,300)	\$ (22,300)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (25,000)	\$ (25,000)	\$ (9,333)	\$ (1,359)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (36,000)	\$ (36,000)	\$ (12,000)	\$ (9,486)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (832)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (465)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (362,527)	\$ (362,527)	\$ (125,490)	\$ (108,232)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (167)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (178,639)	\$ (178,639)	\$ (61,836)	\$ (53,505)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (2,382)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,615)	\$ (47,615)	\$ (47,615)	\$ (35,954)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (421,175)	\$ (421,175)	\$ (145,791)	\$ (129,692)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (3,017)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (35,000)	\$ (35,000)	\$ (11,667)	\$ (14,131)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (8,515)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (2,500)	\$ (880)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (22,936)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (4,293)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (40,000)	\$ (40,000)	\$ (20,800)	\$ (11,177)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (1,546)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,040)	\$ (638)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (250)	\$ (405)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (10,974)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (152,283)	\$ (152,283)	\$ (50,761)	\$ (50,126)	
<i>Sub-total - Cash</i>			\$ (1,422,989)	\$ (1,422,989)	\$ (556,917)	\$ (470,546)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,083)	\$ (5,083)	\$ (1,694)	\$ (1,678)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (66,516)	\$ (66,516)	\$ (22,172)	\$ (21,834)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (71,413)	\$ (71,413)	\$ (23,804)	\$ (27,119)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,939)	\$ (3,939)	\$ (1,313)	\$ (1,433)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ (4,797)	\$ (4,797)	\$ (1,599)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ (21,585)	\$ (21,585)	\$ (7,195)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (6,109)	\$ (6,109)	\$ (2,036)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (179,443)	\$ (179,443)	\$ (59,814)	\$ (52,064)	
<b>Sub-total Operating Expenditure</b>			\$ (1,602,432)	\$ (1,602,432)	\$ (616,731)	\$ (522,610)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,602,432	\$ 1,602,432	\$ 616,731	\$ 444,152	
<b>Total Operating Expenditure</b>			\$ (0)	\$ (0)	\$ -	\$ (78,458)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 2,253	\$ 2,080	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 500	\$ 568	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 2,753	\$ 2,648	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 3,929	\$ 3,929	\$ 1,310	\$ -	
<b>Total Operating Income</b>			\$ 12,189	\$ 12,189	\$ 4,063	\$ 2,648	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (782,580)	\$ (752,580)	\$ (250,860)	\$ (61,349)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (196,637)	\$ (196,637)	\$ (147,478)	\$ (4,045)	
<b>Total Capital Expenditure</b>			\$ (979,217)	\$ (949,217)	\$ (398,338)	\$ (65,394)	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 177,000	\$ 177,000	\$ 59,000	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 49,182	\$ 49,182	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 824,227	\$ 794,227	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,050,409	\$ 1,020,409	\$ 59,000	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,603)	\$ (1,603)	\$ (1,603)	\$ (1,211)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (167)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (8,119)	\$ (8,119)	\$ (2,706)	\$ (2,248)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (58,046)	\$ (58,046)	\$ (19,349)	\$ (14,971)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,126)	\$ (39,126)	\$ (14,044)	\$ (18,694)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (35,649)	\$ (35,649)	\$ (11,883)	\$ (12,710)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (250,000)	\$ (250,000)	\$ (83,333)	\$ (50,768)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (16,667)	\$ (10,472)			
Operating Costs - Courier & Freight	MGR WORKS	20281.0344	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (6,237)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (13,333)	\$ (1,280)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,837)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (50,000)	\$ (20,000)	\$ (20,000)	\$ (13,649)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (2,434)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (122,000)	\$ (122,000)	\$ (40,667)	\$ (50,612)	▲ \$	9,946	24%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,921)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (14,008)	▲ \$	5,674	68%
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (807)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (29)			
<i>Sub-total - Cash</i>			\$ (758,044)	\$ (728,044)	\$ (274,752)	\$ (224,887)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (236,041)	\$ (236,041)	\$ (78,680)	\$ (75,360)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (175,967)	\$ (175,967)	\$ (58,656)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (412,008)	\$ (412,008)	\$ (137,336)	\$ (75,360)			
<b>Sub-total Operating Expenditure</b>			\$ (1,170,052)	\$ (1,140,052)	\$ (412,088)	\$ (300,247)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,170,052	\$ 1,170,052	\$ 412,088	\$ 319,694			
<b>Total Operating Expenditure</b>			\$ -	\$ 30,000	\$ -	\$ 19,446			
<b>Operating Income</b>									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 32,240	\$ 32,240	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 32,240	\$ 32,240	\$ -	\$ -			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Oct-2017	Actual YTD 31-Oct-2017	Variance Budget to Act YTD
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (4,026)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (11,000)	\$ (10,233)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,270)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (10,000)	\$ (10,000)	\$ (6,000)	\$ (895)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (818)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,737)	\$ (15,737)	\$ (5,246)	\$ (5,180)	
<i>Sub-total - Cash</i>			\$ (54,737)	\$ (54,737)	\$ (25,246)	\$ (22,422)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (384)	\$ (384)	\$ (128)	\$ (120)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (20,705)	\$ (20,705)	\$ (6,902)	\$ (6,833)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,089)	\$ (21,089)	\$ (7,030)	\$ (6,953)	
<b>Total Operating Expenditure</b>			\$ (75,826)	\$ (75,826)	\$ (32,275)	\$ (29,375)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 45,000	\$ 45,000	\$ 15,000	\$ 8,903	▼ \$ 6,097 -41%
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 333	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 333	\$ 91	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 47,000	\$ 47,000	\$ 15,667	\$ 9,948	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 47,000	\$ 47,000	\$ 15,667	\$ 9,948	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (1,011,517)	\$ (981,517)	\$ (420,638)	\$ (65,394)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 1,050,409	\$ 1,020,409	\$ 59,000	\$ -	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (121,743)	\$ (91,743)	\$ (47,581)	\$ (93,627)	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 125,929	\$ 125,929	\$ 19,730	\$ 12,597	



Council

MUNICIPAL ASSOCIATION OF VICTORIA –  
REBOOTING DEMOCRACY TOUR – COUNCILLOR  
ATTENDANCE

Event Flyer

Meeting Date: 7 November 2017

Number of Pages: 3

The MAV and Bank of Ideas present the

## ‘Rebooting Democracy National Tour’ with Cormac Russell

### *‘Shifting from Government centric to Citizen-centric’: implications for LG*

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#### Workshop Locations (all 10am to 3pm)

Monday November 27: **Perth** (Metro Hotel, 61 Canning Highway, South Perth)

Tuesday, November 28: **Adelaide** (Adelaide Bowling Club, 58 Dequetteville Terrace, Adelaide)

Wednesday, Nov. 29: **Brisbane** (Aust. College of Tech. & Business, 100 Brunswick St, Fortitude Valley)

Thursday, November 30: **Sydney** (Customs House Library, 31 Alfred Street, Circular Quay)

Friday, December 1: **Melbourne** (MAV office, level 11, 60 Collins Street.)

**Cost:** \$275

**To register:** For online registration and workshop details go to [www.mav.asn.au/events](http://www.mav.asn.au/events) (click on ‘upcoming events’ and scroll down to November 27).

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**The Facilitator:** Cormac Russell, author, social explorer and Director of Asset-Based Community Development in Europe and USA, brings experience of working at all levels of local government in 35 countries over the last 21 years, to this most vexing of questions: how can we reboot democracy?

#### What is Rebooting Democracy all about?

Citizens, are at the heart of functioning democracies. In a democracy, effective central and local government(s) function as an extension of civic life and protectors of it. When a government begins to replace civic life (doing things to/for citizens that they can do themselves, or with each other) it shifts from a democratic to a technocratic way of governing. Technocratic governing relegates citizens to second place as clients and consumers of government services, and positions “experts” and “officials” in a superior position in relation to the people they serve. Over time, five unintended consequences of this arrangement become evident:

1. People who need support become defined as a problem to be fixed, not as people with assets and capacities that are critical to addressing their challenges.
2. A significant portion of resources intended to support those who require services and income supplements, goes to paid professionals; not low income people.
3. Active citizenship begins to retreat in the face of ever growing professionalism and expertise. People become increasingly dependent on institutional services to do what previously was done in community life.
4. Low income communities begin to internalize a map that defines them as hopeless places. The people who live there come to believe that the only way things will get better is if someone with resources and expertise from outside come in “top-down” to make it better.
5. Citizens begin to believe that a good-life is not to be found in interdependent relationships at the centre of community, but in dependable services and programmes at the edge of their communities.

These consequences join together to erode the social and political fabric of everyday life and democracy. This adds up to a creeping crisis that few have named and even fewer are aware of: disconnection and loneliness. Today, the most pressing challenge facing government is to reverse the trend of the last 50 years which has turned active citizens into satisfied or dissatisfied customers/clients/tax payers, and to address the historically low trust people have in government and other institutions. Reversing these trends towards people acting as citizens in a democracy and the primary producers of a sustainable future, is at the heart of the democratic challenge. While this is a perennial task, the urgency of rebooting local government could not be greater.

## The “*Rebooting Democracy*” Workshop

**Ethos:** Our workshop: “*Rebooting Democracy*” stands shoulder to shoulder with innovative leaders, in the political, policy and executive levels of all levels of government, as they begin to work out how to change the local and national conversation, and rebooting democracy.

**Purpose:** to facilitate a strategic conversation regarding the process of an authentic and effective shift from government centric top-down approaches to citizen-centred bottom up approaches to democracy.

**Overview:** the Workshop enables participants to redefine aspects of local and central democracy which they consider to be overly government centric and to develop practical steps for relocation resources and authority towards the civic sphere, and the promotion of more citizen-centred democracy.

DEMOCRACY REDEFINED	
GOVERNMENT-CENTRIC	CITIZEN-CENTRIC
Program	People
Legislation	Community Driven
Servicing Community	Strengthening Community
Customers/Clients/Consumers	Citizens/Co-Owners/Producers
Risk Avoidance	Innovation
Hierarchy	Networks/Collaboration
To/For Community	Of/By Community

### Workshop content:

1. Definition of the dilemmas in your local context.
2. Rebooting Democracy framework Part 1: framing the argument for change and drilling into three practical examples of where it is being done. Looking at Local Government through the lens of Asset-Based Citizen Development (ABCD)
3. Practical tools for shifting the local conversation
4. Case studies from health, social care, local economic development, new ways of talking about capping of rates and austerity.
5. Rebooting Democracy framework Part 2: Introducing a six shift spectrum for change, and the concept of Helping 4.0: a new way to strengthen citizenship
6. Development of strategic pathways to fit the local context.

**Who should attend?** Councillors, CEOs, Managers in Community Development, Community Planning, Health Promotion, Strategic Planning, Corporate Planning, Human Resources, Change Agents and community leaders.

### Contacts:

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