

Our Ref: O55492  
Your Ref:  
Enquiries: Rob Stewart

PO Box 48  
MOUNT BARKER WA 6324  
Phone: (08) 9892 1111  
Fax: (08) 9892 1100  
Email: [info@sop.wa.gov.au](mailto:info@sop.wa.gov.au)  
Website: [www.plantagenet.wa.gov.au](http://www.plantagenet.wa.gov.au)

20 August 2019

Mr Norm Handasyde  
Chief Bush Fire Control Officer  
RMB 511  
Mount Barker WA 6324  
Email: [norm@amuricreekefruit.com.au](mailto:norm@amuricreekefruit.com.au)

Dear Norm

**Subject: Karri Oak Airfield**

Thank you for addressing the Council at its Ordinary Meeting held on 13 August 2019 relating to the potential use of the Karri Oak Airstrip for emergency bomber use.

Unfortunately, the discussions with the owners of the Karri Oak Airstrip did not result in any legal agreement being entered into by the owners and the Council.

We understand that the owners of Karri Oak had received some legal advice indicating that some hurdles simply could not be overcome. However, I have subsequently spoken with the representative of the owners. As you know, some firefighting infrastructure has been in place at the site for a number of years. The owners have no objections for this arrangement to continue simply with an exchange of correspondence. The owners also do not have a problem with the infrastructure being improved/enlarged/added to.

I should say that there are always some issues when public money is being spent on private land. Therefore, any funds that the Council (or a government body for that matter) spent at the site would need to be able to be relocated should the need arise. Obviously pumps, sheds, phone and the like fits into this category. I would not be able to spend large sums of capital money on, for instance, resealing the runway. The runway though is in average condition and may indeed be suitable for firefighting purposes although taxiing areas may need to be looked at.

Some ideas have been floated in this regard and I think it would be a good idea for you and I (and anybody else you may care to bring) to meet so that I can broach these ideas with you.

I will ask Nolene to get in touch with you to arrange a mutually convenient time and location.

I would also like to discuss the Bush Fire Brigades Local Laws that the Council is presently advertising.



**Rob Stewart**  
**CHIEF EXECUTIVE OFFICER**

Council

RECYCLED EFFLUENT WATER - AGREEMENT -  
WATER CORPORATION

Attachment One

Meeting Date: 10 September 2019

Number of Pages : 2



## Amy Chadbourne

---

**From:** David Lynch  
**Sent:** Tuesday, 27 August 2019 3:09 PM  
**To:** Amy Chadbourne  
**Subject:** FW: EFFLUENT WATER - you will need this as an attachment

---

**From:** Shane Chambers [<mailto:emid@katanning.wa.gov.au>]  
**Sent:** Thursday, 15 August 2019 11:44 AM  
**To:** David Lynch; Jeff Alderton; 'Allen Hicks'; Depot; 'Barry Taylor'; 'Bill Owen ([wmanager@westarthur.wa.gov.au](mailto:wmanager@westarthur.wa.gov.au))'; 'Calvin Shotter'; 'Craig McVee'; 'Darryn Watkins'; 'Gary Mathewson'; 'Gary Rasmussen'; 'John Dyer'; 'John Farmer'; 'Murray Flett'; 'Peter Vlahov'; 'Stephanie Waldron'; 'Tony Kett'; 'Yvette Wheatcroft'  
**Subject:** RE: EFFLUENT WATER

Hi David

We currently have 6 sites which are irrigated with recycled water and we are in the process of adding a seventh site to our water reuse program.

From my own experience, I have found it to be a painless process. Water Corporation have assisted shires in setting up reuse systems throughout WA over a number of years and they have fine tuned the process and do most of the hard work for you. Not only do they assist you in preparing your application for DOH but they also help you with the annual reports which are mandatory. In fact they do 99% of the annual report.

From a compliance point of view once the system is up and running all you need to do is ensure that a monthly water sample during the summer months and you will also need to keep a record of malfunctions, overflows and any problems you encounter during the season. Other than that Water Corporation do everything else for you. Your area contacts are likely to be Maria Sain and Sue Mills once you are up and running and they are a pleasure to work with, very helpful and offer great backup support.

Given our drying climate and ever increasing water costs, it's a win win solution.

Cheers

### Shane Chambers

*Acting Executive Manager Infrastructure Development*

**Street Address:** 16-24 Austral Terrace, Katanning WA 6317

**Postal Address:** PO Box 130, Katanning WA 6317

**Phone:** 9821 9999

**Email:** [emid@katanning.wa.gov.au](mailto:emid@katanning.wa.gov.au)

**Website:** [www.katanning.wa.gov.au](http://www.katanning.wa.gov.au)

**Facebook:** [www.facebook.com/ShireOfKatanning](https://www.facebook.com/ShireOfKatanning)



The information contained in this email communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised by the Shire of Katanning to do so. If you are not the intended recipient of this email communication, please notify us immediately by email to [admin@katanning.wa.gov.au](mailto:admin@katanning.wa.gov.au) or reply by email direct to sender and then destroy any electronic or paper copy of this message. Any views expressed in this email communication are those of the individual sender, except where the sender specifically states them to be the views of the Shire of Katanning. While every effort has been made to ensure the integrity of this email, the Shire of Katanning does not represent, warrant or guarantee that the integrity of this communication has been maintained nor that the communication is free of errors, virus or interference.

Council

FINANCIAL STATEMENTS – AUGUST 2019

Financial Statements

Meeting Date: 10 September 2019

Number of Pages: 61



# FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

**31 August 2019**

Shire of Plantagenet  
Financial Statements

## CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	10

## DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			<b>Page</b>
PROGRAM 3	General Purpose Funding	Rates	10
		General Purpose Grants	11
		Interest on Investments	11
PROGRAM 4	Governance	Members of Council	12
		Other Governance	13
		Administration Allocated	15
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	17
		Emergency Services Levy	19
		Animal Control	19
		Other Law, Order & Public Safety	21
PROGRAM 7	Health	Health Administration & Inspection	22
		Preventive Services Other	23
PROGRAM 8	Education & Welfare	Old Pre-School	25
		Other Education	25
		Child Care Centre	26
		Other Welfare	26
		Aged and Disabled	27
PROGRAM 10	Community Amenities	Domestic Refuse Collection	28
		Waste Disposal Sites	29
		Sanitation Other	30
		Protection of the Environment	30
		Town Planning	30
		Cemeteries	32
		Other Community Amenities	33
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	34
		Mount Barker Public Swimming Pool	35
		Mount Barker Recreation Centre	37
		Parks and Recreation Grounds	38
		Library Services	40
		Other Recreation and Culture	41
PROGRAM 12	Transport	Road Construction	43
		Road Maintenance	45
PROGRAM 13	Economic Services	Rural Services	46
		Feral Pig Eradication	46
		Tourism & Area Promotion	47
		Building Control	48
		Cattle Saleyards	49
		Other Economic Services	52
		Vehicle Licencing	53
PROGRAM 14	Other Property Services	Private Works	55
		Public Works Overhead Allocations	55
		Plant Operating Costs	56
		Unclassified	58



**REPORT BY THE CHIEF EXECUTIVE OFFICER**

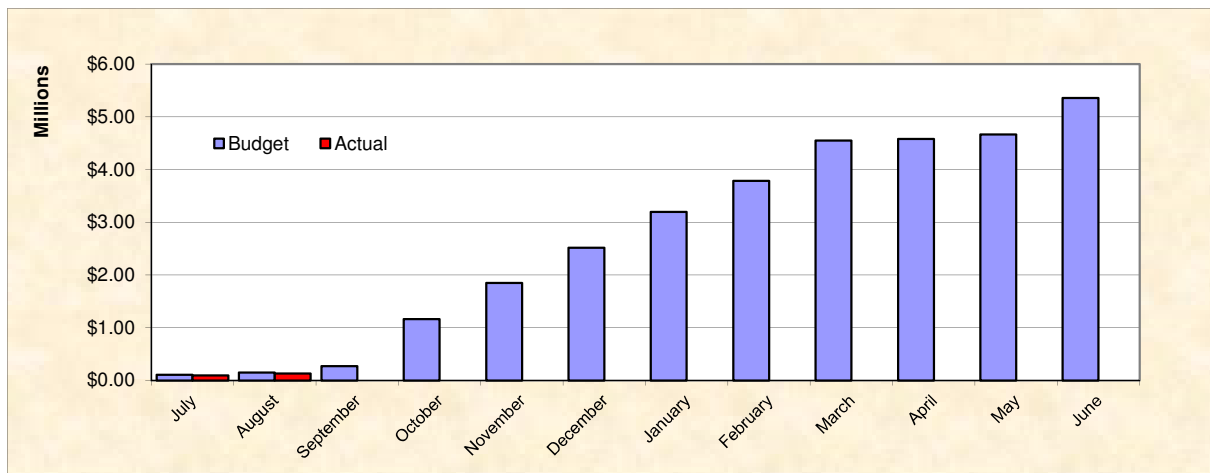
**Basis of the Report**

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 August 2019. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

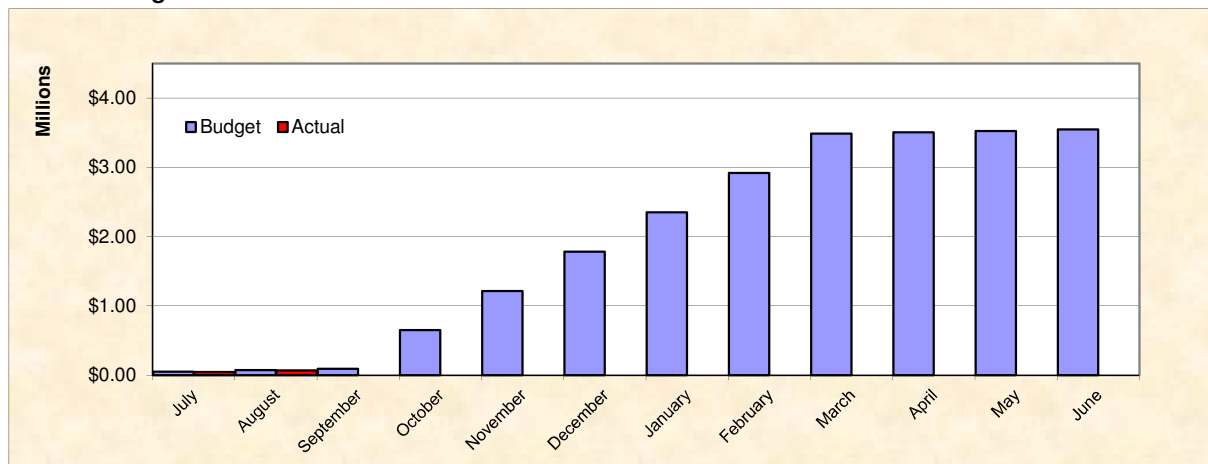
All bank account reconciliations are complete and up to date.

**All Capital Projects**



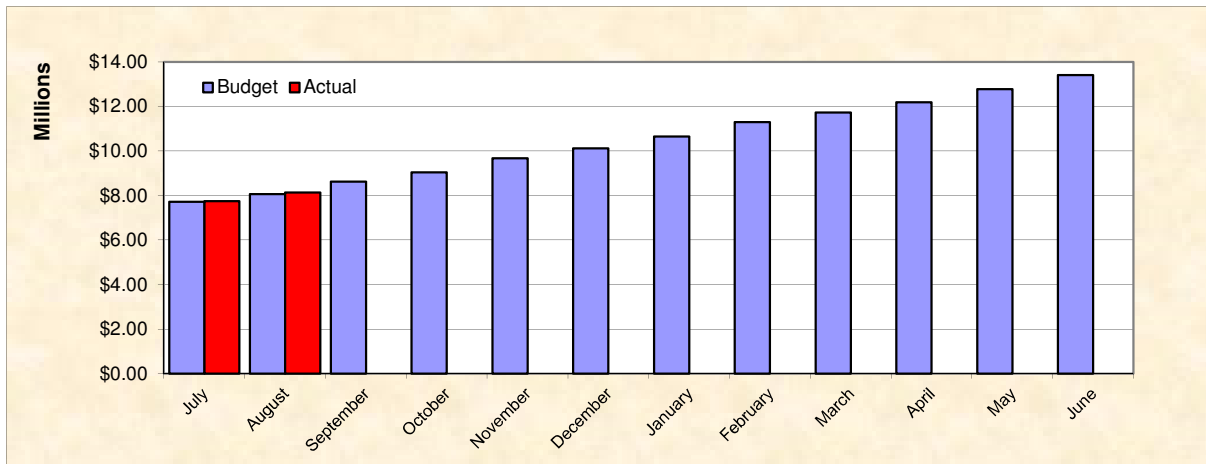
Capital outlays are currently running 10% under budget.

**Roadworks Program**



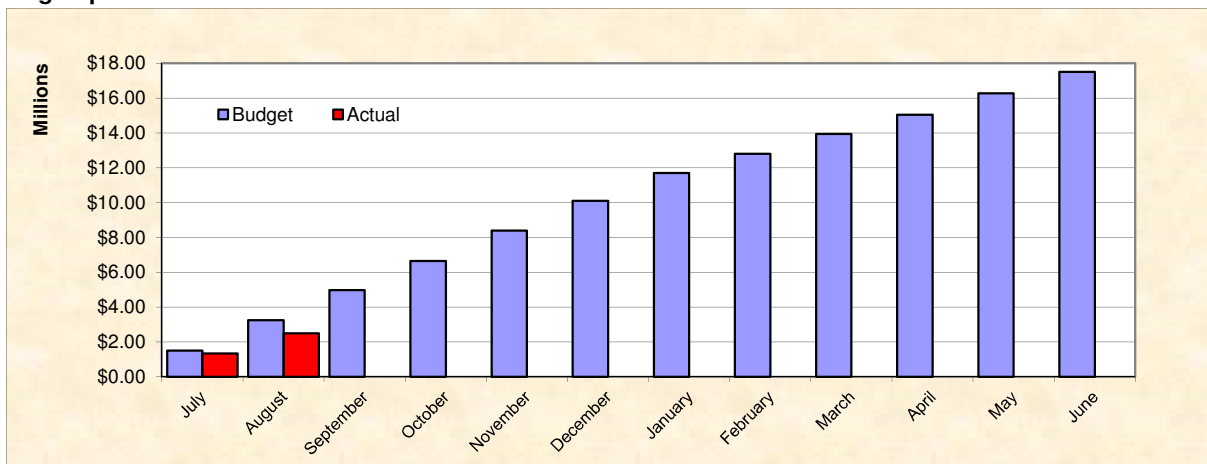
The roadworks program is currently running 8% under budget.

**Operating Income**



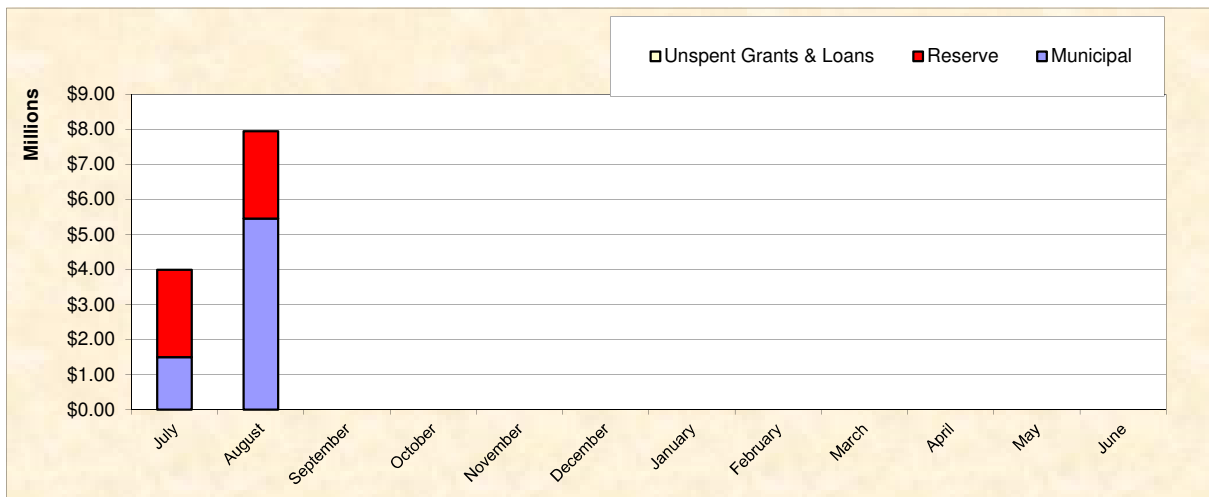
Operating income is currently running to budget.

**Operating Expenditure**

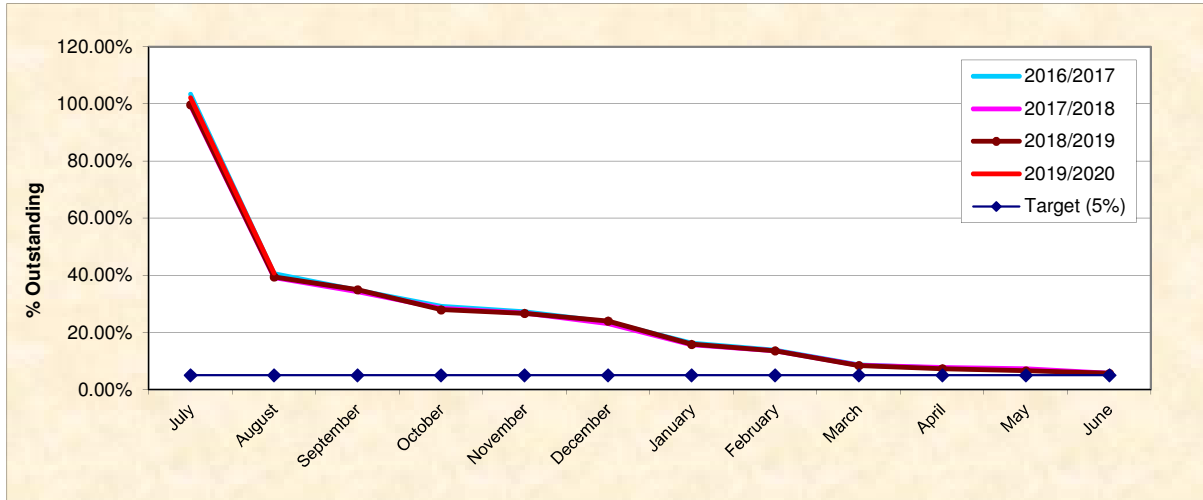


Operating Expenditure is currently running 11% under budget.

**Cash Position**



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



Outstanding Rates are currently at 40.9%

**Rob Stewart**  
Chief Executive Officer



	Original Budget 30-Jun-20	Amended Budget 30-Jun-20	Budget YTD 31/08/2019	Actual YTD 31/08/2019	Variance Actual to Budget YTD %
<b>Surplus/Deficit at Start of Financial Year</b>	\$ 1,789,953	\$ 1,789,953		\$ 1,798,098	
<b>Revenues</b>					
<b>(Excluding Rates and Non-Operating Grants Subsidies and Contributions)</b>					
General Purpose Funding	\$ 1,283,610	\$ 1,283,610	\$ 254,968	\$ 266,813	105%
Governance	\$ 64,300	\$ 64,300	\$ 10,717	\$ 14,154	132%
Law, Order & Public Safety	\$ 249,660	\$ 249,660	\$ 3,014	\$ 1,476	49%
Health	\$ 93,376	\$ 93,376	\$ 26,423	\$ 35,393	134%
Education & Welfare	\$ 44,779	\$ 44,779	\$ 4,006	\$ 6,278	100%
Community Amenities	\$ 1,048,776	\$ 1,048,776	\$ 785,609	\$ 778,806	99%
Recreation & Culture	\$ 221,476	\$ 221,476	\$ 24,418	\$ 39,754	163%
Transport	\$ 2,253,165	\$ 2,253,165	\$ 167	\$ 13,780	8268%
Economic Services	\$ 1,111,710	\$ 1,111,710	\$ 87,695	\$ 113,766	130%
Other Property & Services	\$ 93,868	\$ 93,868	\$ 11,093	\$ 10,072	91%
	<b>\$ 6,464,721</b>	<b>\$ 6,464,721</b>	<b>\$ 1,208,109</b>	<b>\$ 1,280,292</b>	<b>106%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (366,806)	\$ (366,806)	\$ (60,930)	\$ (53,933)	89%
Governance	\$ (887,981)	\$ (887,981)	\$ (160,017)	\$ (142,860)	89%
Law, Order & Public Safety	\$ (950,703)	\$ (950,703)	\$ (247,439)	\$ (173,231)	70%
Health	\$ (281,921)	\$ (281,921)	\$ (47,102)	\$ (45,875)	97%
Education & Welfare	\$ (111,431)	\$ (111,431)	\$ (24,552)	\$ (19,467)	79%
Community Amenities	\$ (1,456,466)	\$ (1,456,466)	\$ (240,493)	\$ (177,423)	74%
Recreation & Culture	\$ (3,067,185)	\$ (3,067,185)	\$ (573,381)	\$ (476,601)	83%
Transport	\$ (8,031,954)	\$ (8,031,954)	\$ (1,449,509)	\$ (1,039,791)	72%
Economic Services	\$ (2,253,243)	\$ (2,253,243)	\$ (412,432)	\$ (304,157)	74%
Other Property & Services	\$ (90,608)	\$ (90,608)	\$ (24,735)	\$ (58,130)	235%
	<b>\$ (17,498,296)</b>	<b>\$ (17,498,296)</b>	<b>\$ (3,240,589)</b>	<b>\$ (2,491,468)</b>	<b>77%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 13,224	\$ 13,224	\$ 18,792	\$ -	0%
Depreciation on Assets	\$ 5,924,701	\$ 5,924,701	\$ 993,450	\$ 980,235	99%
<b>Amount Attributable to Operating Activities</b>	<b>\$ (3,305,698)</b>	<b>\$ (3,305,698)</b>	<b>\$ (1,020,238)</b>	<b>\$ 1,567,156</b>	
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	\$ 1,933,620	\$ 1,933,621	\$ -	\$ 142,500	0%
- Land & Buildings	\$ (790,666)	\$ (790,666)	\$ (17,017)	\$ (10,242)	60%
- Plant & Machinery	\$ (645,500)	\$ (645,500)	\$ (46,500)	\$ (42,780)	92%
- Furniture & Equipment	\$ (68,543)	\$ (75,543)	\$ (10,000)	\$ (13,535)	0%
- Infrastructure	\$ (3,849,680)	\$ (3,842,680)	\$ (73,776)	\$ (65,946)	89%
Proceeds from Disposal of Assets	\$ 132,000	\$ 132,000	\$ 25,000	\$ -	0%
<b>Amount Attributable to Investing Activities</b>	<b>\$ (3,288,769)</b>	<b>\$ (3,288,768)</b>	<b>\$ (122,293)</b>	<b>\$ 9,997</b>	
<b>Financing Activities</b>					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (356,812)	\$ (356,812)	\$ (32,093)	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 128,373	\$ 128,373	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (1,254,580)	\$ (1,254,580)	\$ (9,990)	\$ (4,052)	41%
Transfers from Reserves	\$ 1,183,419	\$ 1,183,419	\$ -	\$ -	0%
Transfers from Trust Funds	\$ 45,000	\$ 45,000	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (72,640)	
<b>Amount Attributable to Financing Activities</b>	<b>\$ (254,600)</b>	<b>\$ (254,600)</b>	<b>\$ (42,084)</b>	<b>\$ (76,692)</b>	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 8,345,927	\$ 8,345,927	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 August 2019

	Budget B/Fwd 01-Jul-18	Est Actual B/Fwd 01-Jul-18	Actual 31-Aug-19
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,300
Unrestricted Municipal - Cash at Bank	\$ 917,174	\$ 729,429	\$ 5,452,563
Reserve Funds	\$ 2,331,263	\$ 2,150,950	\$ 2,492,188
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 3,252,137</b>	<b>\$ 2,884,079</b>	<b>\$ 7,948,051</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 386,039	\$ 357,737	\$ 2,790,850
ESL Receivable	\$ 9,912	\$ 9,019	\$ 88,894
Sundry Debtors	\$ 60,688	\$ 93,244	\$ 106,152
Other Receivables	\$ 7,320	\$ 7,320	\$ -
GST Receivable	\$ (58,960)	\$ (43,567)	\$ -
Loans - Clubs / Institutions	\$ 144,442	\$ 144,442	\$ 123,777
Inventories	\$ 33,250	\$ 43,452	\$ 77,028
Provision for Doubtful Debts	\$ (10,288)	\$ -	\$ (10,288)
	<b>\$ 572,404</b>	<b>\$ 611,648</b>	<b>\$ 3,176,414</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,824,542</b>	<b>\$ 3,351,286</b>	<b>\$ 11,124,465</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ 2,411	\$ 2,509	\$ (215,202)
Sundry Creditors	\$ (309,706)	\$ (210,409)	\$ (4,148)
Other Creditors	\$ (7,412)	\$ (8,653)	\$ (82,660)
GST Liability	\$ 8,452	\$ 43,567	\$ 21,707
Accrued Interest on Debentures	\$ (7,259)	\$ -	\$ (6,048)
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	<b>\$ (313,514)</b>	<b>\$ (172,987)</b>	<b>\$ (286,350)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (2,331,263)</b>	<b>\$ (2,150,950)</b>	<b>\$ (2,492,188)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,179,764</b>	<b>\$ 1,027,348</b>	<b>\$ 8,345,927</b>

Reserve Description	Opening Balance (Est.) 1-Jul-19	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Aug-19
Employee Entitlements Reserve	\$ 138,553	\$ 226	\$ -	\$ -	\$ 138,779
Plant Replacement Reserve	\$ 422,127	\$ 687	\$ -	\$ -	\$ 422,814
Drainage and Water Management Reserve	\$ 83,774	\$ 136	\$ -	\$ -	\$ 83,910
Hockey Ground Carpet Replacement	\$ 56,343	\$ 92	\$ -	\$ -	\$ 56,435
Mount Barker Memorial Swimming Pool Revitalisation Reserve	\$ 6,976	\$ 11	\$ -	\$ -	\$ 6,987
Waste Management Reserve	\$ 302,922	\$ 493	\$ -	\$ -	\$ 303,415
Computer Software/Hardware Upgrade Reserve	\$ 153,972	\$ 251	\$ -	\$ -	\$ 154,223
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 150,506	\$ 245	\$ -	\$ -	\$ 150,751
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 277,195	\$ 451	\$ -	\$ -	\$ 277,646
Outstanding Land Resumptions Reserve	\$ 9,208	\$ 15	\$ -	\$ -	\$ 9,223
Natural Disaster Reserve	\$ 43,070	\$ 70	\$ -	\$ -	\$ 43,140
Plantagenet Medical Centre Reserve	\$ 355,322	\$ 579	\$ -	\$ -	\$ 355,901
Spring Road Roadworks Reserve	\$ 54,713	\$ 89	\$ -	\$ -	\$ 54,802
Community Resource Centre Building Reserve	\$ 22,558	\$ 37	\$ -	\$ -	\$ 22,595
Museum Complex Shingle Roof Reserve	\$ 67,701	\$ 110	\$ -	\$ -	\$ 67,811
Standpipe Reserve	\$ 11,136	\$ 18	\$ -	\$ -	\$ 11,154
Paths and Trails Reserve	\$ 31,024	\$ 51	\$ -	\$ -	\$ 31,075
Major Projects and Renewals Reserve	\$ 301,036	\$ 490	\$ -	\$ -	\$ 301,526
<b>Totals</b>	<b>\$ 2,488,136</b>	<b>\$ 4,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,188</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 purchase of land for drainage purposes

**Hockey Ground Carpet Replacement**

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

**Mount Barker Memorial Swimming Pool Revitalisation Reserve**

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

**Waste Management Reserve**

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

**Computer Software/Hardware Upgrade Reserve**

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

**Mount Barker Regional Saleyards Capital Improvements Reserve**

To fund capital works at the Mount Barker Regional Saleyards

**Mount Barker Regional Saleyards Operating Loss Reserve**

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

**Outstanding Land Resumptions Reserve**

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

**Natural Disaster Reserve**

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

**Plantagenet Medical Centre Reserve**

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

**Spring Road Roadworks Reserve**

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

**Community Resource Centre Building Reserve**

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

**Museum Complex Shingle Roof Reserve**

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

**Standpipe Reserve**

To fund the repair, renewal and upgrade of water standpipes

**Paths and Trails Reserve**

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

**Major Projects and Renewals Reserve**

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



### Note 3 - INVESTMENT DETAILS

For the Period Ended 31 August 2019

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
10-Mar-2019	Bendigo 150294262	TD	\$ 399,618	2.30%	10-Aug-2019	Matured	\$ 3,853
06-Jun-2019	CBA 36577207	TD	\$ 500,000	1.82%	06-Aug-2019	Matured	\$ 1,521
27-Jun-2019	Bendigo 3027354	TD	\$ 500,000	1.90%	25-Sep-2019		
17-Jul-2019	Bendigo 3050202	TD	\$ 500,000	1.80%	17-Jan-2020		
17-Jul-2019	Bendigo 3050203	TD	\$ 500,000	1.80%	17-Jan-2020		
08-Jul-2019	CBA 36577207	TD	\$ 500,000	1.57%	09-Sep-2019		
08-Apr-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Jul-2019	Matured	\$ 2,730
<b>Total Investment Income</b>							\$ 8,104
<b>Total Budget YTD</b>							\$ 16,667
<b>Total Budget</b>							\$ 100,000

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

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

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

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

		<b>Budget Variance \$</b>	<b>Budget Variance %</b>	<b>Primary Reason</b>	<b>Impact</b>
<b>OPERATING EXPENDITURE</b>					
<b>Rates</b>					
20000.0130	Employee Costs - Salaries	\$ 7,129	72%	Unbudgeted cash-out of 50% LSL. Variance will reduce.	B/R
<b>Overheads Administration</b>					
20048.0269	Office Expenses - Computer Equipment Maintenance	\$ 7,855	157%	Telstra charges for migration to SIP \$8,095.36. Variance expected to reduce.	T
20048.0270	Office Expenses - Software Support Contracts	\$ 9,170	30%	IT Vision annual licence fees, RAMM annual support and maintenance and Civica Authority Managed Services. Variance expected to reduce.	T
<b>Cemeteries</b>					
20181.0052	Building & Grounds (PC) - Cemeteries Maintenance	\$ 10,295	77%	Funeral expenditure exceeds budget with corresponding higher than budgeted cemetery fees and charges for July & August	T
<b>Plant Operation Costs</b>					
20281.0347	Operating Costs - Edges & Teeth	\$ 9,452	227%	Grader blades and planer bits for bobcat. Variance expected to reduce.	T

**Impact Key:**

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



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	EMCS	20000.0130	\$ (64,061)	\$ (64,061)	\$ (9,856)	\$ (16,984)	▲ \$ 7,129 72%
Employee Costs - Superannuation	EMCS	20000.0141	\$ (6,007)	\$ (6,007)	\$ (924)	\$ (1,639)	
Employee Costs - Uniforms, Clothing & Accessories	EMCS	20000.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20000.0043	\$ (2,082)	\$ (2,082)	\$ (1,041)	\$ (876)	
Office Expenses - Printing & Stationery	EMCS	20005.0103	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Bank Fees & Charges	EMCS	20009.0007	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (420)	
Other Expenses - Donations	EMCS	20009.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - FESA Levy	EMCS	20009.0256	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	EMCS	20009.0071	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (1,398)	
Other Expenses - Other Operating Costs	EMCS	20009.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Title Searches	EMCS	20009.0148	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Valuation Expenses	EMCS	20009.0156	\$ (32,000)	\$ (32,000)	\$ (5,333)	\$ (245)	
Other Expenses - Refund of Overpayment	EMCS	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (147,930)	\$ (147,930)	\$ (24,655)	\$ (23,571)	
<i>Sub-total - Cash</i>			\$ (311,580)	\$ (311,580)	\$ (51,726)	\$ (45,133)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (311,580)</b>	<b>\$ (311,580)</b>	<b>\$ (51,726)</b>	<b>\$ (45,133)</b>	
<b>Operating Income</b>							
General Rate GRV - Rates	EMCS	10000.0414	\$ 2,017,037	\$ 2,017,037	\$ 2,017,037	\$ 2,017,037	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	EMCS	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	EMCS	10000.0490	\$ -	\$ -	\$ -	\$ 571	
General Rate GRV - Write Offs	EMCS	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	EMCS	10001.0414	\$ 4,832,029	\$ 4,832,029	\$ 4,832,029	\$ 4,832,029	
General Rate UV - Prepaid Rates - Rates Paid In Advance	EMCS	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	EMCS	10001.0490	\$ -	\$ -	\$ -	\$ (119)	
General Rate UV - Write Offs	EMCS	10001.0102	\$ -	\$ -	\$ -	\$ -	
Other Revenue - FESA Administrative Fee	EMCS	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	EMCS	10006.0017	\$ -	\$ -	\$ -	\$ 127	
Other Revenue - Supply RSA Number	EMCS	10006.0023	\$ 100	\$ 100	\$ 17	\$ 136	
Other Revenue - Rate Search	EMCS	10006.0111	\$ 15,000	\$ 15,000	\$ 2,500	\$ 2,195	
Rates Penalties & Fees - Instalment Admin Fee	EMCS	10004.0062	\$ 16,000	\$ 16,000	\$ 2,667	\$ 13,343	
Rates Penalties & Fees - Instalment Interest	EMCS	10004.0063	\$ 22,000	\$ 22,000	\$ 3,667	\$ 21,026	
Rates Penalties & Fees - Legal Costs Reimbursed	EMCS	10004.0069	\$ 35,000	\$ 35,000	\$ 5,833	\$ 2,419	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	EMCS	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	EMCS	10004.0095	\$ 32,000	\$ 32,000	\$ 5,333	\$ 2,682	
Rates Penalties & Fees - Penalty Interest Adjustments	EMCS	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	EMCS	10005.0098	\$ 2,000	\$ 2,000	\$ 333	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 100	\$ 100	\$ 17	\$ -	
<b>Total Operating Income</b>			<b>\$ 6,975,366</b>	<b>\$ 6,975,366</b>	<b>\$ 6,873,533</b>	<b>\$ 6,891,445</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	EMCS	50301.0398	\$ (1,194,638)	\$ (1,194,638)	\$ -	\$ -	
Transfer Interest to Reserve Funds	EMCS	50301.0399	\$ (59,942)	\$ (59,942)	\$ (9,990)	\$ -	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (1,254,580)</b>	<b>\$ (1,254,580)</b>	<b>\$ (9,990)</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	EMCS	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	EMCS	20022.0243	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	EMCS	20278.0308	\$ (55,226)	\$ (55,226)	\$ (9,204)	\$ (8,800)	
<b>Total Operating Expenditure</b>			<b>\$ (55,226)</b>	<b>\$ (55,226)</b>	<b>\$ (9,204)</b>	<b>\$ (8,800)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	EMCS	10007.0212	\$ 402,804	\$ 402,804	\$ 100,701	\$ 113,865	
Local Road Grant - Main Roads Tied Grant	EMCS	10008.0212	\$ 201,570	\$ 201,570	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Untied	EMCS	10008.0211	\$ 451,736	\$ 451,736	\$ 112,934	\$ 102,148	
Interest on Municipal Investments	EMCS	10009.0067	\$ 50,000	\$ 50,000	\$ 8,333	\$ 4,052	
Interest on Reserve Funds	EMCS	10009.0066	\$ 50,000	\$ 50,000	\$ 8,333	\$ 4,052	
Share Dividends	EMCS	10009.0221	\$ 1,200	\$ 1,200	\$ 200	\$ 770	
<b>Total Operating Income</b>			<b>\$ 1,157,310</b>	<b>\$ 1,157,310</b>	<b>\$ 230,502</b>	<b>\$ 224,887</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>\$ (366,806)</b>	<b>\$ (366,806)</b>	<b>\$ (60,930)</b>	<b>\$ (53,933)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 8,132,676</b>	<b>\$ 8,132,676</b>	<b>\$ 7,104,035</b>	<b>\$ 7,116,332</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	EMWS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Trade In Vehicle - Governance	EMWS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (500)	\$ (500)	\$ (83)	\$ -	\$ -
Other Operating Expenses - Conferences & Training	EMCS	20026.0029	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (920)	\$ (920)
Other Operating Expenses - Councillors Incidental Expenses	EMCS	20026.0031	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (3,191)	\$ (3,191)
Other Operating Expenses - Local Government Convention	EMCS	20026.0032	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -
Other Operating Expenses - Deputy President's Allowance	EMCS	20026.0037	\$ (1,698)	\$ (1,698)	\$ (283)	\$ (283)	\$ (283)
Other Operating Expenses - Elected Members - Sitting Fees	EMCS	20026.0042	\$ (81,450)	\$ (81,450)	\$ (13,575)	\$ (13,575)	\$ (13,575)
Other Operating Expenses - President's Allowance	EMCS	20026.0081	\$ (6,790)	\$ (6,790)	\$ (1,132)	\$ (1,132)	\$ (1,132)
Other Operating Expenses - Public Liability Insurance	EMCS	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (3,742)	\$ (3,742)
Other Operating Expenses - Subscriptions	EMCS	20026.0258	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (27,006)	\$ (27,006)
Other Operating Expenses - Travelling Allowance	EMCS	20026.0084	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (179)	\$ (179)
Other Operating Expenses - WALGA State Councillor Payments	EMCS	20026.0332	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Running Costs - Elected Members	EMWS	20401.0182	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Elections - Professional Services	EMCS	20025.0030	\$ (22,000)	\$ (22,000)	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (133,862)	\$ (133,862)	\$ (22,310)	\$ (21,330)	\$ (21,330)
<i>Sub-total - Cash</i>			<i>\$ (331,800)</i>	<i>\$ (331,800)</i>	<i>\$ (74,467)</i>	<i>\$ (71,357)</i>	<i>\$ (71,357)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Total Operating Expenditure</b>			<b>\$ (331,800)</b>	<b>\$ (331,800)</b>	<b>\$ (74,467)</b>	<b>\$ (71,357)</b>	<b>\$ (71,357)</b>
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	EMCS	10173.0407	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,030)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (91)	
Office Expenses - Minute Binding	EMCS	20032.0262	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Additional Audit Costs	EMCS	20033.0260	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -	
Other Expenses - Audit Fees	EMCS	20033.0259	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (411,920)	\$ (411,920)	\$ (72,653)	\$ (65,635)	
<i>Sub-total - Cash</i>			\$ (478,920)	\$ (478,920)	\$ (79,487)	\$ (66,756)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (1,714)	\$ (1,714)	\$ (286)	\$ (282)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,714)	\$ (1,714)	\$ (286)	\$ (282)	
<b>Total Operating Expenditure</b>			\$ (480,634)	\$ (480,634)	\$ (79,772)	\$ (67,038)	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	EMCS	10018.0050	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ 20	20
Other Revenue - Photocopying	EMCS	10018.0100	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Contribution to FBT	EMCS	10018.0193	\$ 14,000	\$ 14,000	\$ 2,333	\$ 1,135	1,135
Other Revenue - Rental - Staff Housing	EMCS	10018.0231	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Sale of Maps & Publications	EMCS	10018.0235	\$ 300	\$ 300	\$ 50	\$ 134	134
Reimbursements - LSL	EMCS	10016.0224	\$ -	\$ -	\$ -	\$ -	-
Reimbursements - Other	EMCS	10016.0229	\$ 50,000	\$ 50,000	\$ 8,333	\$ 12,865	12,865
Reimbursements - Staff Uniforms	EMCS	10016.0223	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	EMCS	10017.0200	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ 64,300	\$ 64,300	\$ 10,717	\$ 14,154	14,154
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			\$ 64,300	\$ 64,300	\$ 10,717	\$ 14,154	14,154
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (165,556)	\$ (165,556)	\$ -	\$ -	-
<b>Total Principal Repayments</b>			\$ (165,556)	\$ (165,556)	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (75,547)	\$ (75,547)	\$ (5,778)	\$ (4,465)	(4,465)
<b>Total Operating Expenditure</b>			\$ (75,547)	\$ (75,547)	\$ (5,778)	\$ (4,465)	(4,465)



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD		
<b>OVERHEADS - ADMINISTRATION</b>									
<b>Capital Expenditure</b>									
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -			
Purchase Vehicle - CEO	EMWS	50416.0006	\$ -	\$ -	\$ -	\$ -			
Purchase Vehicle - DCEO	EMWS	50417.0006	\$ (55,000)	\$ (55,000)	\$ -	\$ -			
Computer Hardware Replacement Program	EMCS	50419.0006	\$ -	\$ -	\$ -	\$ -			
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (5,030)	\$ (5,030)	\$ -	\$ -			
<b>Total Capital Expenditure</b>			<b>\$ (65,030)</b>	<b>\$ (65,030)</b>	<b>\$ (833)</b>	<b>\$ -</b>			
<b>Capital Income</b>									
Transfers from Reserve Funds	EMCS	40415.0486	\$ -	\$ -	\$ -	\$ -			
Trade In Vehicle - CEO	EMWS	40416.0105	\$ -	\$ -	\$ -	\$ -			
Trade In Vehicle - DCEO	EMWS	40417.0105	\$ 20,000	\$ 20,000	\$ -	\$ -			
<b>Total Capital Income</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	EMCS	20047.0029	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ 555			
Employee Costs - Medicals & Vaccinations	EMCS	20047.0275	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -			
Employee Costs - Relief Staff / Contractors	EMCS	20047.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	EMCS	20047.0130	\$ (1,154,058)	\$ (1,154,058)	\$ (177,547)	\$ (148,207)			
Employee Costs - Superannuation	EMCS	20047.0141	\$ (142,030)	\$ (142,030)	\$ (21,851)	\$ (18,640)			
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (541)			
Employee Costs - Uniforms, Clothing & Accessories	EMCS	20047.0266	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (224)			
Employee Costs - Long Service Leave Disbursements	EMCS	20047.0311	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Workers Compensation Insurance	EMCS	20047.0043	\$ (28,000)	\$ (28,000)	\$ (14,000)	\$ (11,784)			
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (2,428)			
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -			
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ 1,970			
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -			
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (2)	\$ (1)			
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (40,000)	\$ (40,000)	\$ -	\$ -			
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (700)			
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,389)			
Office Expenses - Computer Equipment Maintenance	EMCS	20048.0269	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (12,855)	▲ \$	7,855	157%
Office Expenses - Minor Furniture & Equipment Purchases	EMCS	20048.0085	\$ (5,000)	\$ (5,000)	\$ -	\$ -			
Office Expenses - Office Equipment Maintenance	EMCS	20048.0268	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,890)			
Office Expenses - Other Operating Costs	EMCS	20048.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (960)			
Office Expenses - Postage & Freight	EMCS	20048.0271	\$ (16,000)	\$ (16,000)	\$ (2,667)	\$ (5,239)			
Office Expenses - Printing & Stationery	EMCS	20048.0103	\$ (35,000)	\$ (35,000)	\$ (12,250)	\$ (5,804)			
Office Expenses - Software Support Contracts	EMCS	20048.0270	\$ (150,000)	\$ (150,000)	\$ (31,000)	\$ (40,170)	▲ \$	9,170	30%



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
Office Expenses - Telephone	EMCS	20048.0144	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (2,225)	
Other Expenses - Insurances	EMCS	20049.0064	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (31,880)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (990)	
Other Expenses - Professional Services	EMCS	20049.0273	\$ (70,000)	\$ (70,000)	\$ (14,667)	\$ (2,250)	
Other Expenses - Subscriptions	EMCS	20049.0258	\$ (7,000)	\$ (7,000)	\$ (5,333)	\$ (6,348)	
Other Expenses - GIS Data Upgrade	EMCS	20049.0292	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (6,170)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (45,000)	\$ (45,000)	\$ (11,700)	\$ (10,085)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (1,560)	\$ (1,772)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	EMWS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (984)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20413.0182	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (747)	
<i>Sub-total - Cash</i>			\$ (1,970,598)	\$ (1,970,598)	\$ (380,910)	\$ (311,758)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (13,829)	\$ (13,829)	\$ (2,305)	\$ (2,282)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (107,131)	\$ (107,131)	\$ (17,855)	\$ (21,006)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (19,167)	\$ (19,167)	\$ (3,194)	\$ (3,524)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (5,390)	\$ (5,390)	\$ (898)	\$ (890)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (14,444)	\$ (14,444)	\$ (14,444)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (159,960)	\$ (159,960)	\$ (38,697)	\$ (27,701)	
<b>Sub-total Operating Expenditure</b>			\$ (2,130,559)	\$ (2,130,559)	\$ (419,606)	\$ (339,459)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,130,559	\$ 2,130,559	\$ 419,606	\$ 339,459	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 0	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (65,030)	\$ (65,030)	\$ (833)	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 20,000	\$ 20,000	\$ -	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (887,981)	\$ (887,981)	\$ (160,017)	\$ (142,860)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 64,300	\$ 64,300	\$ 10,717	\$ 14,154	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	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	EMWS	50520.0006	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	EMWS	40520.0105	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	-
Employee Costs - Salaries	CESM	20072.0130	\$ (38,744)	\$ (38,744)	\$ (5,961)	\$ (4,428)	-
Employee Costs - Superannuation	CESM	20072.0141	\$ (8,884)	\$ (8,884)	\$ (1,708)	\$ (403)	-
Employee Costs - Workers Compensation Insurance	EMCS	20072.0043	\$ (1,259)	\$ (1,259)	\$ (630)	\$ (530)	-
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ -	\$ -	\$ -	\$ -	-
Employee Costs - CESM - Reimbursable Salaries	EMWS	20072.0296	\$ (86,748)	\$ (86,748)	\$ (13,346)	\$ -	-
Employee Costs - CESM - On Costs	EMWS	20072.0297	\$ (12,128)	\$ (12,128)	\$ (2,021)	\$ -	-
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	-
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (2,893)	-
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20071.0182	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ (1,145)	-
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (15,000)	\$ (15,000)	\$ -	\$ -	-
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	-
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ -	\$ -	-
Firebreak Enforcement - Reimbursable	RANGER	20077.0398	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	-
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (101,634)	\$ (101,634)	\$ (16,939)	\$ (16,194)	-
<i>Sub-total - Cash</i>			\$ (337,897)	\$ (337,897)	\$ (50,855)	\$ (25,593)	-



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (27,522)	\$ (27,522)	\$ (4,587)	\$ (5,396)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (193,111)	\$ (193,111)	\$ (32,185)	\$ (28,399)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (220,633)	\$ (220,633)	\$ (36,772)	\$ (33,795)	
<b>Total Operating Expenditure</b>			<b>\$ (558,530)</b>	<b>\$ (558,530)</b>	<b>\$ (87,627)</b>	<b>\$ (59,388)</b>	
<b>Operating Income</b>							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10045.0049	\$ 1,000	\$ 1,000	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 2,000	\$ -	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	EMWS	10043.0219	\$ 39,735	\$ 39,735	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 10,000	\$ 10,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 52,235	\$ 52,235	\$ (83)	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 52,235</b>	<b>\$ 52,235</b>	<b>\$ (83)</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<b><u>Bush Fire Brigades</u></b>							
Other Expenses - Insurances	CESM	20513.0064	\$ (109,713)	\$ (109,713)	\$ (109,713)	\$ (73,366)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (2,000)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (7,925)	\$ (7,925)	\$ (1,321)	\$ (834)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,456)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Building & Grounds - Utilities	CESM	20511.0011	\$ (500)	\$ (500)	\$ (83)	\$ (278)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (25,204)	\$ (25,204)	\$ (4,201)	\$ (2,148)	
<b>Total Operating Expenditure</b>			<b>\$ (170,842)</b>	<b>\$ (170,842)</b>	<b>\$ (122,401)</b>	<b>\$ (80,082)</b>	
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 170,842	\$ 170,842	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 170,842</b>	<b>\$ 170,842</b>	<b>\$ -</b>	<b>\$ -</b>	
<b><u>State Emergency Service:</u></b>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (2,150)	\$ (2,150)	\$ (1,075)	\$ (1,877)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,800)	\$ (1,800)	\$ (300)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (6,633)	\$ (6,633)	\$ (1,106)	\$ (2,000)	
<b>Total Operating Expenditure</b>			<b>\$ (10,583)</b>	<b>\$ (10,583)</b>	<b>\$ (2,481)</b>	<b>\$ (3,877)</b>	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,583	\$ 10,583	\$ 1,764	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 10,583</b>	<b>\$ 10,583</b>	<b>\$ 1,764</b>	<b>\$ -</b>	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	EMWS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	EMWS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (48,527)	\$ (48,527)	\$ (7,466)	\$ (7,343)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,327)	\$ (8,327)	\$ (1,281)	\$ (1,213)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (450)	\$ (450)	\$ (75)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20078.0043	\$ (1,577)	\$ (1,577)	\$ (789)	\$ (664)	
Office Expenses - Advertising	RANGER	20079.0003	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (301)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (263)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (529)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (500)	\$ (500)	\$ (83)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (130)	\$ (59)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (53,541)	\$ (53,541)	\$ (8,924)	\$ (8,531)	
<i>Sub-total - Cash</i>			\$ (124,422)	\$ (124,422)	\$ (20,580)	\$ (18,902)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,695)	\$ (1,695)	\$ (282)	\$ (332)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,068)	\$ (5,068)	\$ (845)	\$ (968)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,763)	\$ (6,763)	\$ (1,127)	\$ (1,301)	
<b>Total Operating Expenditure</b>			\$ (131,185)	\$ (131,185)	\$ (21,708)	\$ (20,203)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ 1,000	\$ 1,388	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,000	\$ 1,000	\$ 167	\$ 88	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 16,000	\$ 16,000	\$ 1,333	\$ 1,476	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 16,000	\$ 16,000	\$ 1,333	\$ 1,476	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,939)	\$ (2,939)	\$ (452)	\$ (319)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Roadwise	EMWS	20086.0374	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (306)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (34,170)	\$ (34,170)	\$ (5,695)	\$ (5,445)	
<i>Sub-total - Cash</i>			\$ (60,109)	\$ (60,109)	\$ (9,981)	\$ (6,070)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (6,565)	\$ (6,565)	\$ (1,094)	\$ (1,083)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (12,889)	\$ (12,889)	\$ (2,148)	\$ (2,527)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,454)	\$ (19,454)	\$ (3,242)	\$ (3,611)	
<b>Total Operating Expenditure</b>			<b>\$ (79,564)</b>	<b>\$ (79,564)</b>	<b>\$ (13,223)</b>	<b>\$ (9,680)</b>	
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			<b>\$ (950,703)</b>	<b>\$ (950,703)</b>	<b>\$ (247,439)</b>	<b>\$ (173,231)</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			<b>\$ 249,660</b>	<b>\$ 249,660</b>	<b>\$ 3,014</b>	<b>\$ 1,476</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	EMWS	50721.0006	\$ -	\$ -	\$ -	\$ -	-
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ (420,918)	\$ (420,918)	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			<b>\$ (420,918)</b>	<b>\$ (420,918)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Income</b>							
Trade In Vehicle - EHO	EMWS	40721.0105	\$ -	\$ -	\$ -	\$ -	-
Transfers from Reserve Funds	EMCS	40724.0486	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,376)	
Employee Costs - Salaries	EHO	20111.0130	\$ (97,607)	\$ (97,607)	\$ (15,016)	\$ (15,840)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,282)	\$ (12,282)	\$ (1,890)	\$ (1,961)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20111.0043	\$ (3,172)	\$ (3,172)	\$ (1,586)	\$ (1,335)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,209)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20711.0182	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (38,364)	\$ (38,364)	\$ (6,394)	\$ (6,113)	
<i>Sub-total - Cash</i>			<i>\$ (191,925)</i>	<i>\$ (191,925)</i>	<i>\$ (31,636)</i>	<i>\$ (28,834)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<b>Total Operating Expenditure</b>			<b>\$ (191,925)</b>	<b>\$ (191,925)</b>	<b>\$ (31,636)</b>	<b>\$ (28,834)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 762	\$ 762	\$ 127	\$ 420	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 600	\$ 600	\$ 100	\$ 400	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,375	\$ 1,375	\$ 229	\$ 1,375	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	
Other Revenue - Other Fees	EHO	10069.0248	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,754	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 15,869	\$ 15,869	\$ 13,505	\$ 15,631	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 15,869</b>	<b>\$ 15,869</b>	<b>\$ 13,505</b>	<b>\$ 15,631</b>	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	40724.0486	\$ 420,918	\$ 420,918	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 420,918</b>	<b>\$ 420,918</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (1,300)	\$ (1,892)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (247)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (30,246)	\$ (30,246)	\$ (5,041)	\$ (4,819)	
<i>Sub-total - Cash</i>			\$ (38,246)	\$ (38,246)	\$ (6,841)	\$ (6,959)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (49,664)	\$ (49,664)	\$ (8,277)	\$ (9,738)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (2,086)	\$ (2,086)	\$ (348)	\$ (344)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (51,749)	\$ (51,749)	\$ (8,625)	\$ (10,082)	
<b>Total Operating Expenditure</b>			<b>\$ (89,996)</b>	<b>\$ (89,996)</b>	<b>\$ (15,466)</b>	<b>\$ (17,041)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 77,507	\$ 77,507	\$ 12,918	\$ 19,762	
Sub-total - Cash			\$ 77,507	\$ 77,507	\$ 12,918	\$ 19,762	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 77,507	\$ 77,507	\$ 12,918	\$ 19,762	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			\$ (420,918)	\$ (420,918)	\$ -	\$ -	
<b>TOTAL HEALTH CAPITAL INCOME</b>			\$ 420,918	\$ 420,918	\$ -	\$ -	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			\$ (281,921)	\$ (281,921)	\$ (47,102)	\$ (45,875)	
<b>TOTAL HEALTH OPERATING INCOME</b>			\$ 93,376	\$ 93,376	\$ 26,423	\$ 35,393	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (1,524)	
<i>Sub-total - Cash</i>			<i>\$ (1,900)</i>	<i>\$ (1,900)</i>	<i>\$ (1,900)</i>	<i>\$ (1,524)</i>	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (1,900)</b>	<b>\$ (1,900)</b>	<b>\$ (1,900)</b>	<b>\$ (1,524)</b>	
<b>OTHER EDUCATION</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	EMCS	20134.0255	\$ (337)	\$ (337)	\$ (337)	\$ (3,101)	
Other Expenses - Disbursement of Rental	EMCS	20134.0286	\$ (19,226)	\$ (19,226)	\$ (3,204)	\$ (1,602)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (5,186)	\$ (5,186)	\$ (864)	\$ (826)	
<i>Sub-total - Cash</i>			<i>\$ (24,750)</i>	<i>\$ (24,750)</i>	<i>\$ (4,406)</i>	<i>\$ (5,529)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,502)	\$ (6,502)	\$ (1,084)	\$ (1,275)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,802)	\$ (2,802)	\$ (467)	\$ (550)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (9,304)</i>	<i>\$ (9,304)</i>	<i>\$ (1,551)</i>	<i>\$ (1,824)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (34,054)</b>	<b>\$ (34,054)</b>	<b>\$ (5,956)</b>	<b>\$ (7,354)</b>	
<b>Operating Income</b>							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 4,006	\$ 6,278	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 24,033</i>	<i>\$ 24,033</i>	<i>\$ 4,006</i>	<i>\$ 6,278</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 24,033</b>	<b>\$ 24,033</b>	<b>\$ 4,006</b>	<b>\$ 6,278</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	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)	\$ (333)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (780)	\$ (689)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20812.0052	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,097)	\$ (1,097)	\$ (183)	\$ (175)	
<i>Sub-total - Cash</i>			\$ (7,597)	\$ (7,597)	\$ (1,546)	\$ (864)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (16,351)	\$ (16,351)	\$ (2,725)	\$ (3,206)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (482)	\$ (482)	\$ (80)	\$ (80)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,833)	\$ (16,833)	\$ (2,806)	\$ (3,286)	
<b>Total Operating Expenditure</b>			<b>\$ (24,431)</b>	<b>\$ (24,431)</b>	<b>\$ (4,352)</b>	<b>\$ (4,149)</b>	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	EMCS	20813.0255	\$ (6,320)	\$ (6,320)	\$ (3,160)	\$ (880)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,097)	\$ (1,097)	\$ (183)	\$ (175)	
<i>Sub-total - Cash</i>			\$ (7,417)	\$ (7,417)	\$ (3,343)	\$ (1,055)	
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>			<b>\$ (7,417)</b>	<b>\$ (7,417)</b>	<b>\$ (3,343)</b>	<b>\$ (1,055)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 128,373	\$ 128,373	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 128,373</b>	<b>\$ 128,373</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Other Expenses - Donations	EMCS	20150.0255	\$ (750)	\$ (750)	\$ (125)	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (22,134)	\$ (22,134)	\$ (3,689)	\$ (3,527)	
<i>Sub-total - Cash</i>			<i>\$ (22,884)</i>	<i>\$ (22,884)</i>	<i>\$ (3,814)</i>	<i>\$ (3,527)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<b>Total Operating Expenditure</b>			<b>\$ (22,884)</b>	<b>\$ (22,884)</b>	<b>\$ (3,814)</b>	<b>\$ (3,527)</b>	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 20,746	\$ 20,746	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 20,746</b>	<b>\$ 20,746</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OTHER EDUCATION</b>							
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (128,373)	\$ (128,373)	\$ (32,093)	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (128,373)</b>	<b>\$ (128,373)</b>	<b>\$ (32,093)</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (20,746)	\$ (20,746)	\$ (5,187)	\$ (1,858)	
<b>Total Operating Expenditure</b>			<b>\$ (20,746)</b>	<b>\$ (20,746)</b>	<b>\$ (5,187)</b>	<b>\$ (1,858)</b>	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			<b>\$ 128,373</b>	<b>\$ 128,373</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			<b>\$ (111,431)</b>	<b>\$ (111,431)</b>	<b>\$ (24,552)</b>	<b>\$ (19,467)</b>	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			<b>\$ 44,779</b>	<b>\$ 44,779</b>	<b>\$ 4,006</b>	<b>\$ 6,278</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	EMWS	20159.0334	\$ (240,000)	\$ (240,000)	\$ (40,000)	\$ (22,524)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (25,894)	\$ (25,894)	\$ (4,316)	\$ (4,126)	
<i>Sub-total - Cash</i>			\$ (265,894)	\$ (265,894)	\$ (44,316)	\$ (26,650)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (3,976)	\$ (3,976)	\$ (663)	\$ (656)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,976)	\$ (3,976)	\$ (663)	\$ (656)	
<b>Total Operating Expenditure</b>			<b>\$ (269,870)</b>	<b>\$ (269,870)</b>	<b>\$ (44,978)</b>	<b>\$ (27,306)</b>	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 167	\$ 115	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ -	\$ -	\$ 2,105	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 556,600	\$ 556,600	\$ 556,600	\$ 556,160	
Other Revenue - Sale of Surplus Materials & Scrap	EMWS	10094.0406	\$ 45,000	\$ 45,000	\$ 7,500	\$ 2,282	▼ \$ 5,219 -70%
<i>Sub-total - Cash</i>			\$ 602,600	\$ 602,600	\$ 564,267	\$ 560,662	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 602,600</b>	<b>\$ 602,600</b>	<b>\$ 564,267</b>	<b>\$ 560,662</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	EMWS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (2,110)	\$ -	
O'Neill Road Landfill Site - Recycled Oil Receptacle and Shed Cover	EMWS	51687.0252	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Kamballup Transfer Station - Infrastructure	EMWS	51772.0252	\$ (16,250)	\$ (16,250)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (43,908)</b>	<b>\$ (43,908)</b>	<b>\$ (2,110)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	EMWS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	EMWS	20160.0130	\$ (151,958)	\$ (151,958)	\$ (23,378)	\$ (18,897)	
Employee Costs - Superannuation	EMWS	20160.0141	\$ (10,000)	\$ (10,000)	\$ (1,538)	\$ (2,658)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,618)	\$ (1,618)	\$ (809)	\$ (681)	
Other Expenses - Telephone	EMWS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (91)	
Other Expenses - Water Monitoring	EMWS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (900)	
Other Expenses - Post Closure Plan	EMWS	20162.0535	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Other Expenses - Western Cell Expansion	EMWS	20162.0536	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Other Expenses - New Waste Site Investigations	EMWS	20162.0544	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20165.0052	\$ (400,000)	\$ (400,000)	\$ (66,667)	\$ (31,993)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (42,296)	\$ (42,296)	\$ (7,049)	\$ (6,739)	
<i>Sub-total - Cash</i>			<i>\$ (686,871)</i>	<i>\$ (686,871)</i>	<i>\$ (112,942)</i>	<i>\$ (61,959)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,544)	\$ (10,544)	\$ (1,757)	\$ (1,672)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (18,029)	\$ (18,029)	\$ (3,005)	\$ (2,975)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (13,777)	\$ (13,777)	\$ (2,296)	\$ (2,990)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (42,350)</i>	<i>\$ (42,350)</i>	<i>\$ (7,058)</i>	<i>\$ (7,637)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (729,221)</b>	<b>\$ (729,221)</b>	<b>\$ (120,000)</b>	<b>\$ (69,596)</b>	
<b>Operating Income</b>							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 26	
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,432	
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 116	
Other Revenue - Tipping Fees	EMWS	10098.0147	\$ 180,000	\$ 180,000	\$ 15,000	\$ 11,917	
Transfers from Reserve Funds	EMCS	10099.0486	\$ 50,000	\$ 50,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 424,376</i>	<i>\$ 424,376</i>	<i>\$ 209,376</i>	<i>\$ 206,491</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 424,376</b>	<b>\$ 424,376</b>	<b>\$ 209,376</b>	<b>\$ 206,491</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Compost Bins and Aerators	EHO	11011.0120	\$ 500	\$ 500	\$ 83	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 1,333	\$ 472	
<b>Total Operating Income</b>			<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 1,417</b>	<b>\$ 472</b>	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (133)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,416)	\$ (1,416)	\$ (236)	\$ (226)	
<b>Total Operating Expenditure</b>			<b>\$ (4,416)</b>	<b>\$ (4,416)</b>	<b>\$ (736)</b>	<b>\$ (359)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	EMWS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	EMWS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	EMWS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	EMWS	41012.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EMSD	20171.0029	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (129)	
Employee Costs - Salaries	EMSD	20171.0130	\$ (150,335)	\$ (150,335)	\$ (23,129)	\$ (22,833)	
Employee Costs - Superannuation	EMSD	20171.0141	\$ (19,394)	\$ (19,394)	\$ (2,984)	\$ (3,235)	
Employee Costs - Workers Compensation Insurance	EMCS	20171.0043	\$ (4,886)	\$ (4,886)	\$ (2,443)	\$ (2,056)	
Office Expenses - Advertising	EMSD	20172.0003	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Office Expenses - Telephone	EMSD	20172.0144	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	EMSD	20173.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	EMSD	20173.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Professional Services	EMSD	20173.0030	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (1,713)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (78,584)	\$ (78,584)	\$ (13,097)	\$ (12,522)	
<i>Sub-total - Cash</i>			\$ (289,200)	\$ (289,200)	\$ (47,653)	\$ (42,487)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,338)	\$ (6,338)	\$ (1,056)	\$ (1,046)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,338)	\$ (6,338)	\$ (1,056)	\$ (1,046)	
<b>Total Operating Expenditure</b>			<b>\$ (295,537)</b>	<b>\$ (295,537)</b>	<b>\$ (48,709)</b>	<b>\$ (43,533)</b>	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	EMSD	10103.0229	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	EMSD	10105.0038	\$ 13,000	\$ 13,000	\$ 2,167	\$ 435	
Other Revenue - Enquiry Fee	EMSD	10105.0409	\$ 100	\$ 100	\$ 17	\$ 66	
Other Revenue - Planning Liquor Cert (Section 40)	EMSD	10105.0417	\$ 200	\$ 200	\$ 33	\$ -	
Other Revenue - Rezoning Fees	EMSD	10105.0234	\$ 2,000	\$ 2,000	\$ 333	\$ -	
Other Revenue - Subdivision Clearance	EMSD	10105.0139	\$ 2,000	\$ 2,000	\$ 333	\$ -	
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 3,050	\$ 501	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 18,300</b>	<b>\$ 18,300</b>	<b>\$ 3,050</b>	<b>\$ 501</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	EMWS	20181.0052	\$ (80,000)	\$ (80,000)	\$ (13,333)	\$ (23,628)	▲ \$ 10,295 77%
Kendenu Cemetery (PC) - Construct Internal Roads	EMWS	20182.0252	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (8,022)	\$ (8,022)	\$ (1,337)	\$ (1,278)	
<i>Sub-total - Cash</i>			\$ (103,022)	\$ (103,022)	\$ (14,670)	\$ (24,906)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (2,747)	\$ (2,747)	\$ (458)	\$ (539)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (433)	\$ (433)	\$ (72)	\$ (72)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (6,923)	\$ (6,923)	\$ (1,154)	\$ (1,142)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,103)	\$ (10,103)	\$ (1,684)	\$ (1,753)	
<b>Total Operating Expenditure</b>			<b>\$ (113,125)</b>	<b>\$ (113,125)</b>	<b>\$ (16,354)</b>	<b>\$ (26,659)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 7,500	\$ 10,680	
<b>Total Operating Income</b>			<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 7,500</b>	<b>\$ 10,680</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	EMSD	51485.0006	\$ (18,543)	\$ (18,543)	\$ -	\$ -	
Wilson Park Toilets - Upgrade	BLDG SRVR	51773.0252	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (32,543)</b>	<b>\$ (32,543)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (627)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (25,000)	\$ (25,000)	\$ (6,500)	\$ (6,885)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (237)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,536)	\$ (10,536)	\$ (1,756)	\$ (1,679)	
<i>Sub-total - Cash</i>			<i>\$ (41,536)</i>	<i>\$ (41,536)</i>	<i>\$ (9,256)</i>	<i>\$ (9,428)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,761)	\$ (2,761)	\$ (460)	\$ (541)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (2,761)</i>	<i>\$ (2,761)</i>	<i>\$ (460)</i>	<i>\$ (541)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (44,297)</b>	<b>\$ (44,297)</b>	<b>\$ (9,716)</b>	<b>\$ (9,969)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			<b>\$ (76,451)</b>	<b>\$ (76,451)</b>	<b>\$ (2,110)</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			<b>\$ (1,456,466)</b>	<b>\$ (1,456,466)</b>	<b>\$ (240,493)</b>	<b>\$ (177,423)</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			<b>\$ 1,098,776</b>	<b>\$ 1,098,776</b>	<b>\$ 785,609</b>	<b>\$ 778,806</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	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	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,670)	
Lesser Hall - Repair Termite Damage	BLDG SRVR	51728.0252	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ -	
Kendenup Hall - Upgrade Playground & Reticulation	EMWS	51774.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Narrikup Hall - Repaint Exterior	BLDG SRVR	51775.0252	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (47,661)</b>	<b>\$ (47,661)</b>	<b>\$ (4,494)</b>	<b>\$ (1,670)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41017.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (3,805)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (18,900)	\$ (11,502)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (5,681)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Donations	EMCS	20190.0255	\$ -	\$ -	\$ -	\$ -	
Kamballup Hall - Demolish	BLDG SRVR	20190.0359	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (41,375)	\$ (41,375)	\$ (6,896)	\$ (6,593)	
<i>Sub-total - Cash</i>			<i>\$ (118,375)</i>	<i>\$ (118,375)</i>	<i>\$ (31,129)</i>	<i>\$ (27,581)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (5,232)	\$ (5,232)	\$ (872)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (116,317)	\$ (116,317)	\$ (19,386)	\$ (22,807)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (2,672)	\$ (2,672)	\$ (445)	\$ (441)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (124,221)</i>	<i>\$ (124,221)</i>	<i>\$ (20,703)</i>	<i>\$ (23,248)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (242,596)</b>	<b>\$ (242,596)</b>	<b>\$ (51,833)</b>	<b>\$ (50,829)</b>	
<b>Operating Income</b>							
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 83	\$ 158	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ 551	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 67	\$ 242	
<i>Sub-total - Cash</i>			<i>\$ 900</i>	<i>\$ 900</i>	<i>\$ 150</i>	<i>\$ 951</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 150</b>	<b>\$ 951</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	EMSD	51407.0252	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Replace Swimming Pool Blanket Covers	POOL MGR	51776.0006	\$ (18,000)	\$ (18,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (20,500)</b>	<b>\$ (20,500)</b>	<b>\$ (417)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41020.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Swimming Pool	EMSD	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (127)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (156,005)	\$ (156,005)	\$ (24,001)	\$ (22,586)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,900)	\$ (20,900)	\$ (3,215)	\$ (2,802)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20194.0043	\$ (5,070)	\$ (5,070)	\$ (2,535)	\$ (2,134)	
Other Expenses - Professional Services	EMSD	20196.0030	\$ (62,000)	\$ (62,000)	\$ -	\$ (258)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (127)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (208)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (10,400)	\$ (6,917)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (47,251)	\$ (47,251)	\$ (7,875)	\$ (7,529)	
<i>Sub-total - Cash</i>			\$ (368,225)	\$ (368,225)	\$ (54,193)	\$ (42,689)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (3,923)	\$ (3,923)	\$ (654)	\$ (647)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,313)	\$ (5,313)	\$ (886)	\$ (892)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,932)	\$ (3,932)	\$ (655)	\$ (649)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,741)	\$ (107,741)	\$ (17,957)	\$ (13,593)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (120,909)	\$ (120,909)	\$ (20,151)	\$ (15,781)	
<b>Total Operating Expenditure</b>			<b>\$ (489,134)</b>	<b>\$ (489,134)</b>	<b>\$ (74,344)</b>	<b>\$ (58,470)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	-
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 167	\$ -	-
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ -	\$ -	-
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 18,000	\$ 18,000	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ 66,000	\$ 66,000	\$ 167	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 167</b>	<b>\$ -</b>	
<i>Operating Surplus / Deficit</i>			\$ (423,134)	\$ (423,134)	\$ (74,178)	\$ (58,470)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Capital Expenditure</b>							
Gym and Other Equipment	REC CTR MGR	51111.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (189,208)	\$ (189,208)	\$ (29,109)	\$ (26,474)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,765)	\$ (20,765)	\$ (3,195)	\$ (3,037)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ -	\$ -	\$ -	\$ (255)	
Employee Costs - Workers Compensation Insurance	EMCS	21100.0043	\$ (6,149)	\$ (6,149)	\$ (3,075)	\$ (2,588)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (167)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (920)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (318)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (99)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (3,242)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,365)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (20,000)	\$ (20,000)	\$ (5,200)	\$ (1,113)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Building & Grounds - Building Projects (Gym Expansion)	REC CTR MGR	21104.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (53,402)	\$ (53,402)	\$ (8,900)	\$ (8,509)	
<i>Sub-total - Cash</i>			<i>\$ (377,025)</i>	<i>\$ (377,025)</i>	<i>\$ (59,895)</i>	<i>\$ (48,088)</i>	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,635)	\$ (1,635)	\$ (273)	\$ (270)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,635)</i>	<i>\$ (1,635)</i>	<i>\$ (273)</i>	<i>\$ (270)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (378,660)</b>	<b>\$ (378,660)</b>	<b>\$ (60,168)</b>	<b>\$ (48,358)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 4,167	\$ 4,218	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 333	\$ 880	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 1,167	\$ 624	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 10,833	\$ 17,439	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 5,000	\$ 833	\$ 3,000	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 833	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 10,000	\$ 10,000	\$ 1,667	\$ -	
<i>Sub-total - Cash</i>			\$ 119,000	\$ 119,000	\$ 19,833	\$ 26,162	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 119,000	\$ 119,000	\$ 19,833	\$ 26,162	
<i>Operating Surplus / Deficit</i>			\$ (259,660)	\$ (259,660)	\$ (40,334)	\$ (22,196)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Frost Park - Pavilion Upgrade	BLDG SRVR	51691.0251	\$ (55,436)	\$ (55,436)	\$ -	\$ (459)	
Sounness Park - Hockey Score Board	BLDG SRVR	51770.0251	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (8,681)	
Water Transfer - Lot 81 Dam to Sounness Park (via Frost Park)	EMWS	51777.0251	\$ (80,000)	\$ (80,000)	\$ -	\$ -	
Bonnyup Park - New Playground	EMWS	51778.0251	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (180,436)	\$ (180,436)	\$ (10,000)	\$ (9,140)	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41127.0486	\$ 80,000	\$ 80,000	\$ -	\$ -	
Contributions - Parks and Recreation Grounds	MGR COMM SVCS	41125.0200	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 80,000	\$ 80,000	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (4,577)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (50,900)	\$ (50,900)	\$ (13,234)	\$ (12,916)	
Parks Mtce (PC) - Frost Park Maintenance	EMWS	20212.0066	\$ (55,000)	\$ (55,000)	\$ (9,167)	\$ (4,850)	
Parks Mtce (PC) - Sounness Park Maintenance	EMWS	20212.0492	\$ (190,000)	\$ (190,000)	\$ (31,667)	\$ (17,380)	
Parks Mtce (PC) - Facilities Maintenance	EMWS	20212.0047	\$ (215,000)	\$ (215,000)	\$ (35,833)	\$ (22,930)	
Parks Mtce - Playground Maintenance	EMWS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (198)	
Parks Mtce (PC) - Facilities Operating	EMWS	20212.0048	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (1,208)	
Reserve Mtce - Deane / Ingoldby Public Open Space	EMWS	20219.0047	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
Employee Costs - Apprentice / Trainee	EMWS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (5,655)	
Other Expenses - Donations	EMCS	20208.0255	\$ (24,440)	\$ (24,440)	\$ (12,220)	\$ (9,466)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (61,324)	\$ (61,324)	\$ (10,221)	\$ (9,771)	
<i>Sub-total - Cash</i>			\$ (746,663)	\$ (746,663)	\$ (129,841)	\$ (88,951)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (195,662)	\$ (195,662)	\$ (32,610)	\$ (33,569)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (202,697)	\$ (202,697)	\$ (33,783)	\$ (33,111)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (398,359)	\$ (398,359)	\$ (66,393)	\$ (66,680)	
<b>Total Operating Expenditure</b>			<b>\$ (1,145,022)</b>	<b>\$ (1,145,022)</b>	<b>\$ (196,234)</b>	<b>\$ (155,631)</b>	
<b>Operating Income</b>							
Reimbursements - Other	EMCS	10118.0229	\$ 5,000	\$ 5,000	\$ 833	\$ 2,440	
Contributions - Other Contributions	EMCS	10119.0200	\$ -	\$ -	\$ -	\$ -	
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ 45,000	\$ 45,000	\$ -	\$ -	
Other Revenue - Facilities Hire	EMCS	10120.0046	\$ 2,500	\$ 2,500	\$ 417	\$ 3,252	
Other Revenue - Frost Park	EMCS	10120.0426	\$ 7,000	\$ 7,000	\$ 1,167	\$ 409	
Other Revenue - Sounness Park	EMCS	10120.0427	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 59,500	\$ 59,500	\$ 2,417	\$ 6,102	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 59,500</b>	<b>\$ 59,500</b>	<b>\$ 2,417</b>	<b>\$ 6,102</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (38,940)	\$ (38,940)	\$ -	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (38,940)</b>	<b>\$ (38,940)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (7,524)	\$ (7,524)	\$ -	\$ (642)	
<b>Total Operating Expenditure</b>			<b>\$ (7,524)</b>	<b>\$ (7,524)</b>	<b>\$ -</b>	<b>\$ (642)</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Capital Expenditure</b>							
Library - Shift Counter and Replace Carpet Tiles	EMSD	51779.0252	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (14,000)</b>	<b>\$ (14,000)</b>	<b>\$ (2,333)</b>	<b>\$ -</b>	
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (210)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (134,377)	\$ (134,377)	\$ (20,673)	\$ (19,107)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (15,154)	\$ (15,154)	\$ (2,331)	\$ (2,253)	
Employee Costs - Workers Compensation Insurance	EMCS	20213.0043	\$ (4,270)	\$ (4,270)	\$ (2,135)	\$ (1,797)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (159)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (405)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,000)	\$ (10,000)	\$ (5,455)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (45)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (486)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ -	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (173)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (117)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ (1,061)	
Other Expenses - Art Restoration	EMSD	20215.0177	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (1,621)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,282)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (7,800)	\$ (4,835)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (83,535)	\$ (83,535)	\$ (13,922)	\$ (13,310)	
<i>Sub-total - Cash</i>			\$ (323,336)	\$ (323,336)	\$ (60,150)	\$ (46,862)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (4,942)	\$ (4,942)	\$ (824)	\$ (815)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,942)	\$ (4,942)	\$ (824)	\$ (815)	
<b>Total Operating Expenditure</b>			<b>\$ (328,278)</b>	<b>\$ (328,278)</b>	<b>\$ (60,974)</b>	<b>\$ (47,677)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,331	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 83	\$ 86	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 500	\$ 403	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 83	\$ 204	
<i>Sub-total - Cash</i>			\$ 5,000	\$ 5,000	\$ 1,667	\$ 3,024	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,667</b>	<b>\$ 3,024</b>	
<i>Operating Surplus / Deficit</i>			\$ (323,278)	\$ (323,278)	\$ (59,307)	\$ (44,653)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Mitchell House - Replace Timber Windows	BLDG SRVR	51730.0252	\$ (31,121)	\$ (31,121)	\$ -	\$ -	
Museum Complex - Archive Repository	BLDG SRVR	51780.0252	\$ (135,000)	\$ (135,000)	\$ -	\$ -	
Community Resource Centre - Replace Box Gutters & Walkway	BLDG SRVR	51781.0252	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (221,121)</b>	<b>\$ (221,121)</b>	<b>\$ (1,667)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Grants & Contributions - Other Recreation & Culture	EMCS	41130.0450	\$ 85,000	\$ 85,000	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	41131.0486	\$ 5,000	\$ 5,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Other Expenses - Community Programs	EMSD	20221.0356	\$ (16,313)	\$ (16,313)	\$ (2,719)	\$ (2,694)	
Other Expenses - Donations	EMCS	20221.0255	\$ (28,982)	\$ (28,982)	\$ (28,982)	\$ (19,512)	
Other Expenses - Other Operating Costs	EMSD	20221.0312	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	
Other Expenses - Professional Services	EMSD	20221.0030	\$ (26,000)	\$ (26,000)	\$ (4,333)	\$ -	
Other Expenses - Development of MBCC Cricket Ground	EMSD	20221.0573	\$ (22,189)	\$ (22,189)	\$ (3,698)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (4,602)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (56,097)	\$ (56,097)	\$ (35,698)	\$ (36,138)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (746)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (27,852)	\$ (27,852)	\$ (4,642)	\$ (4,438)	
<i>Sub-total - Cash</i>			\$ (200,433)	\$ (200,433)	\$ (83,906)	\$ (68,130)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (225,518)	\$ (225,518)	\$ (37,586)	\$ (38,692)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (50,019)	\$ (50,019)	\$ (8,336)	\$ (8,173)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (275,537)	\$ (275,537)	\$ (45,923)	\$ (46,865)	
<b>Total Operating Expenditure</b>			\$ (475,970)	\$ (475,970)	\$ (129,829)	\$ (114,995)	
<b>Operating Income</b>							
Grant Income - AGF MBCC Junior Cricket	EMSD	10128.0272	\$ 14,971	\$ 14,971	\$ -	\$ -	
Grant Income - Community Development Projects	EMSD	10126.0272	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EMCS	11109.0229	\$ -	\$ -	\$ -	\$ 2,411	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 184	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 16,076	\$ 16,076	\$ 184	\$ 3,516	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 16,076	\$ 16,076	\$ 184	\$ 3,516	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (488,718)	\$ (488,718)	\$ (18,911)	\$ (10,810)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 170,000	\$ 170,000	\$ -	\$ -	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (3,067,185)	\$ (3,067,185)	\$ (573,381)	\$ (476,601)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 266,476	\$ 266,476	\$ 24,418	\$ 39,754	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Spencer Road - SLK 0.00 to 5.24	EMWS	51782.0250	\$ (252,240)	\$ (252,240)	\$ -	\$ -	
			<b>\$ (252,240)</b>	<b>\$ (252,240)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BLACKSPOT (FEDERAL)</b>							
Lake Matilda Rd - Red Gum Pass Road - Intersection	EMWS	51654.0250	\$ (84,560)	\$ (84,560)	\$ -	\$ -	
			<b>\$ (84,560)</b>	<b>\$ (84,560)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BLACKSPOT (STATE)</b>							
Pile Road - Intersection with Muir Hwy	EMWS	51734.0250	\$ (23,203)	\$ (23,203)	\$ -	\$ -	
			<b>\$ (23,203)</b>	<b>\$ (23,203)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>COMMODITY ROUTE FUNDING</b>							
Woogenellup Road - SLK 0.00 - 5.89	EMWS	51783.0250	\$ (228,700)	\$ (228,700)	\$ -	\$ -	
Chillinup Road - SLK 0 - 7.87	EMWS	51784.0250	\$ (452,870)	\$ (452,870)	\$ -	\$ -	
Mallawillup Road - SLK 0.00 to 16.08 and SLK 16.09 to 27.54	EMWS	51785.0250	\$ (403,315)	\$ (403,315)	\$ -	\$ -	
			<b>\$ (1,084,885)</b>	<b>\$ (1,084,885)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Roads to Recovery</b>							
Mount Barker Road - SLK 4.05 to 5.93	EMWS	51786.0250	\$ (273,270)	\$ (273,270)	\$ -	\$ -	
Mount Barker Road - SLK 0.745 - 4.05	EMWS	51787.0250	\$ (106,193)	\$ (106,193)	\$ -	\$ -	
Hannan Way - SLK 0.74 - 1.27	EMWS	51788.0250	\$ (96,900)	\$ (96,900)	\$ -	\$ -	
Pile Road - Total length	EMWS	51789.0250	\$ (85,000)	\$ (85,000)	\$ -	\$ -	
			<b>\$ (561,363)</b>	<b>\$ (561,363)</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Own Resources</b>							
Pre Construction Future Works	EMWS	51201.0250	\$ (30,000)	\$ (30,000)	\$ -	\$ (3,069)	
Drainage Construction	EMWS	51202.0250	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (6,981)	
Footpath and Bike Path Construction	EMWS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (8,333)	\$ -	
Roadworks - Minor Renewal	EMWS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (56,667)	\$ (55,896)	
Road Replenishment Sealing	EMWS	51790.0250	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
Reseal Rural and Townsite Roads	EMWS	51741.0250	\$ (150,000)	\$ (150,000)	\$ -	\$ -	
O'Neill Road - SLK 1.55 to 1.72	EMWS	51791.0250	\$ (65,000)	\$ (65,000)	\$ -	\$ -	
Sounness Park - Internal roads	EMWS	51792.0250	\$ (59,290)	\$ (59,290)	\$ -	\$ -	
Harvey Road - SLK 0.00 to 0.46	EMWS	51793.0250	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Hassell Ave - SLK 0.0 to 0.576	EMWS	51794.0250	\$ (48,250)	\$ (48,250)	\$ -	\$ -	
Wilson Road - SLK 0 - 2.35 (west of Craddock Road)	EMWS	51795.0250	\$ (328,855)	\$ (328,855)	\$ -	\$ -	
Hassell Ave Footpaths - Beverley Road to De Garis Road (325m)	EMWS	51796.0250	\$ (31,000)	\$ (31,000)	\$ -	\$ -	
Narpund Road / Hassell St drainage project	EMWS	51797.0250	\$ (268,625)	\$ (268,625)	\$ -	\$ -	
Langton Road - Reseal - SLK 0.217 - 1.28	EMWS	51798.0250	\$ (58,500)	\$ (58,500)	\$ -	\$ -	
Langton Road - Islands & Planters - SLK 0.00 - 0.22	EMWS	51799.0250	\$ (16,000)	\$ (16,000)	\$ -	\$ -	
St Werburghs Road - SLK 0.29 to 4.31	EMWS	51800.0250	\$ (75,000)	\$ (75,000)	\$ -	\$ -	
			\$ (1,540,520)	\$ (1,540,520)	\$ (71,667)	\$ (65,946)	
<b>Total Capital Expenditure</b>			\$ (3,546,771)	\$ (3,546,771)	\$ (71,667)	\$ (65,946)	
<b>Capital Income</b>							
Contributions to Roadworks	EMWS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	EMWS	41201.0008	\$ 34,212	\$ 34,212	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	EMWS	41201.0204	\$ 561,363	\$ 561,363	\$ -	\$ 42,500	
Direct Road Grants - Commodity Route Grants	EMWS	41201.0205	\$ 1,084,885	\$ 1,084,885	\$ -	\$ 100,000	
Direct Road Grants - State Road Project Grants	EMWS	41201.0207	\$ 168,160	\$ 168,160	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	41202.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,848,620	\$ 1,848,620	\$ -	\$ 142,500	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	EMWS	21211.0303	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Professional Services	EMWS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	\$ -
Other Expenses - Outstanding Land Resumptions	EMWS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	\$ -
Other Expenses - Road Safety Audits	EMWS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	\$ -
Other Expenses - Signs Audit	EMWS	21211.0302	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ -	\$ -
Other Expenses - Directional Signage	EMWS	21211.0137	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	\$ -
Road Maintenance - General	EMWS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (349,183)	\$ (338,498)	\$ -
Road Maintenance - Tree Pruning	EMWS	20225.0390	\$ (155,000)	\$ (155,000)	\$ (25,833)	\$ -	\$ -
Road Maintenance - Edge Patching	EMWS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	\$ -
Road Maintenance - Slashing and Spraying of Roads	EMWS	20225.0392	\$ (60,000)	\$ (60,000)	\$ (10,000)	\$ (1,967)	\$ -
Road Maintenance - Storm Damage	EMWS	20225.0039	\$ (2,407,865)	\$ (2,407,865)	\$ (421,311)	\$ (98,438)	\$ -
Contribution to Vehicle Crossovers	EMWS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	\$ -
Street Lighting - Other Operating Costs	EMWS	20227.0312	\$ (72,000)	\$ (72,000)	\$ (12,000)	\$ (11,284)	\$ -
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (77,469)	\$ (77,469)	\$ (12,911)	\$ (12,344)	\$ -
<i>Sub-total - Cash</i>			\$ (4,404,834)	\$ (4,404,834)	\$ (844,989)	\$ (462,531)	\$ -
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,364,980)	\$ (3,364,980)	\$ (560,830)	\$ (534,138)	\$ -
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (94,860)	\$ (94,860)	\$ (15,810)	\$ (15,341)	\$ -
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (167,280)	\$ (167,280)	\$ (27,880)	\$ (27,782)	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,627,120)	\$ (3,627,120)	\$ (604,520)	\$ (577,260)	\$ -
<b>Total Operating Expenditure</b>			\$ (8,031,954)	\$ (8,031,954)	\$ (1,449,509)	\$ (1,039,791)	\$ -
<b>Operating Income</b>							
Contributions - Contributions to Signage	EMWS	10134.0198	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions - Other Contributions (Storm Damage)	EMWS	10134.0200	\$ 2,252,165	\$ 2,252,165	\$ -	\$ 13,780	\$ -
Contributions - Roadworks Contributions	EMWS	10134.0197	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Directional Signage	EMWS	10135.0137	\$ 1,000	\$ 1,000	\$ 167	\$ -	\$ -
<b>Total Operating Income</b>			\$ 2,253,165	\$ 2,253,165	\$ 167	\$ 13,780	\$ -
<b>Borrowing Costs</b>							
<b>Operating Expenditure</b>							
Financial Expenses - Short Term Loan - Storm Damage	ACCOUNTANT	20230.0492	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (3,546,771)	\$ (3,546,771)	\$ (71,667)	\$ (65,946)	\$ -
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,848,620	\$ 1,848,620	\$ -	\$ 142,500	\$ -
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (8,031,954)	\$ (8,031,954)	\$ (1,449,509)	\$ (1,039,791)	\$ -
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 2,253,165	\$ 2,253,165	\$ 167	\$ 13,780	\$ -



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	EMCS	21305.0255	\$ (4,800)	\$ (4,800)	\$ -	\$ (956)	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,883)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,762)	\$ (17,762)	\$ (2,960)	\$ (2,830)	
<b>Total Operating Expenditure</b>			<b>\$ (42,562)</b>	<b>\$ (42,562)</b>	<b>\$ (6,294)</b>	<b>\$ (6,669)</b>	
<b>Operating Income</b>							
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 20,000	\$ 20,000	\$ 3,333	\$ 7,399	
<b>Total Operating Income</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 3,333</b>	<b>\$ 7,399</b>	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (26,500)	\$ (26,500)	\$ (4,077)	\$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (962)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	21307.0043	\$ (3,000)	\$ (3,000)	\$ (1,500)	\$ (1,263)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (1,006)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (637)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (63,500)</b>	<b>\$ (63,500)</b>	<b>\$ (11,372)</b>	<b>\$ (2,906)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	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	\$ -	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ -	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ -	\$ 13,317	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 63,500</b>	<b>\$ 63,500</b>	<b>\$ -</b>	<b>\$ 13,317</b>	
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EMSD	21315.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Employee Costs - Salaries	EMSD	21315.0130	\$ (147,931)	\$ (147,931)	\$ (22,759)	\$ (7,203)	
Employee Costs - Superannuation	EMSD	21315.0141	\$ (16,381)	\$ (16,381)	\$ (2,520)	\$ (1,244)	
Employee Costs - Workers Compensation Insurance	EMCS	21315.0043	\$ (4,808)	\$ (4,808)	\$ (2,404)	\$ (2,023)	
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (807)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (19,839)	\$ (19,839)	\$ (5,158)	\$ (3,705)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	EMWS	20244.0052	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (380)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (76,250)	\$ (76,250)	\$ (12,708)	\$ (11,000)	
Other Expenses - Economic Development	EMSD	21311.0572	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (68,971)	\$ (68,971)	\$ (11,495)	\$ (10,990)	
<i>Sub-total - Cash</i>			<i>\$ (401,180)</i>	<i>\$ (401,180)</i>	<i>\$ (68,211)</i>	<i>\$ (37,352)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (38,260)	\$ (38,260)	\$ (6,377)	\$ (7,502)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (4,982)	\$ (4,982)	\$ (830)	\$ (822)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (43,243)</i>	<i>\$ (43,243)</i>	<i>\$ (7,207)</i>	<i>\$ (8,324)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (444,422)</b>	<b>\$ (444,422)</b>	<b>\$ (75,418)</b>	<b>\$ (45,677)</b>	
<b>Operating Income</b>							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	EMWS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	EMWS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	EMWS	51315.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	EMWS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Building Maintenance Officer	EMWS	41314.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Cleaner	EMWS	41315.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (126,842)	\$ (126,842)	\$ (19,514)	\$ (20,412)	\$ -
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	\$ -
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (30,934)	\$ (30,934)	\$ (5,156)	\$ (4,777)	\$ -
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (550)	\$ (550)	\$ (92)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	EMCS	20245.0043	\$ (5,525)	\$ (5,525)	\$ (2,763)	\$ (2,325)	\$ -
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (75)	\$ -
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (601)	\$ -
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,213)	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	\$ -
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	\$ -
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,742)	\$ -
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (43,689)	\$ (43,689)	\$ (7,281)	\$ (6,961)	\$ -
<i>Sub-total - Cash</i>			<i>\$ (277,040)</i>	<i>\$ (277,040)</i>	<i>\$ (46,389)</i>	<i>\$ (39,108)</i>	<i>\$ -</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,357)	\$ (4,357)	\$ (726)	\$ (953)	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (4,357)</i>	<i>\$ (4,357)</i>	<i>\$ (726)</i>	<i>\$ (953)</i>	<i>\$ -</i>
<b>Total Operating Expenditure</b>			<b>\$ (281,397)</b>	<b>\$ (281,397)</b>	<b>\$ (47,115)</b>	<b>\$ (40,060)</b>	<b>\$ -</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 4,167	\$ 664	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 83	\$ 38	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 167	\$ 64	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 2,500	\$ 1,124	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 30,000	\$ 30,000	\$ 5,000	\$ 2,202	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 167	\$ 230	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 833	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 77,500	\$ 77,500	\$ 12,917	\$ 4,321	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 77,500</b>	<b>\$ 77,500</b>	<b>\$ 12,917</b>	<b>\$ 4,321</b>	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	EMWS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ -	\$ -	
Bitumen Repairs	EMWS	51585.0253	\$ -	\$ -	\$ -	\$ -	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Aeration Ponds - Waste Water Treatment System Modifications	SALEYARDS MGR	51754.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (28,001)	\$ (28,001)	\$ -	\$ -	
Diesel Motor - Irrigation Pump	SALEYARDS MGR	51756.0253	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (5,067)	
2nd hand skidsteer loader	SALEYARDS MGR	51801.0006	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (37,713)	
Undercover area - Generator and Lunch Space	SALEYARDS MGR	51802.0253	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Pneumatic Ram Replacement	SALEYARDS MGR	51803.0253	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Steelwork Modifications (incl Extend Yards and New Gates)	SALEYARDS MGR	51804.0253	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
Reticulation - Lawn area	SALEYARDS MGR	51805.0253	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (195,501)</b>	<b>\$ (195,501)</b>	<b>\$ (46,500)</b>	<b>\$ (42,780)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41326.0486	\$ 195,501	\$ 195,501	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	EMWS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 195,501</b>	<b>\$ 195,501</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (1,283)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (282,800)	\$ (282,800)	\$ (43,508)	\$ (33,315)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (27,700)	\$ (27,700)	\$ (4,262)	\$ (3,748)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (1,869)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	21320.0043	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (2,104)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (3,062)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (153)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (2,628)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (16,295)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (675)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,183)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (465)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (618)	
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (975)	
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (81,800)	\$ (81,800)	\$ (21,268)	\$ (8,652)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (81,079)	\$ (81,079)	\$ (13,513)	\$ (12,919)	
<i>Sub-total - Cash</i>			\$ (688,379)	\$ (688,379)	\$ (145,050)	\$ (90,945)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,858)	\$ (14,858)	\$ (2,476)	\$ (2,452)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (10,753)	\$ (10,753)	\$ (1,792)	\$ (2,108)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (17,814)	\$ (17,814)	\$ (2,969)	\$ (2,982)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (377,445)	\$ (377,445)	\$ (68,908)	\$ (75,489)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (420,870)	\$ (420,870)	\$ (76,145)	\$ (83,031)	
<b>Total Operating Expenditure</b>			\$ (1,109,249)	\$ (1,109,249)	\$ (221,195)	\$ (173,976)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 65,000	\$ 65,000	\$ 4,005	\$ 5,520	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 30,000	\$ 30,000	\$ 5,000	\$ 6,119	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 14,000	\$ 14,000	\$ -	\$ 4,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 1,667	\$ 1,668	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 2,000	\$ 1,278	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,700	\$ 10,700	\$ 1,783	\$ 2,780	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 833	\$ -	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 598,210	\$ 598,210	\$ 36,857	\$ 51,026	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 18,100	\$ 18,100	\$ 3,017	\$ 2,521	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,000	\$ 7,000	\$ 1,167	\$ 155	
Sub-total - Cash			\$ 770,010	\$ 770,010	\$ 56,328	\$ 73,567	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 770,010</b>	<b>\$ 770,010</b>	<b>\$ 56,328</b>	<b>\$ 73,567</b>	
<i>Operating Surplus / Deficit</i>			\$ (339,239)	\$ (339,239)	\$ (164,867)	\$ (100,409)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (23,943)	\$ (23,943)	\$ -	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (23,943)</b>	<b>\$ (23,943)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (4,751)	\$ (4,751)	\$ -	\$ (663)	
<b>Total Operating Expenditure</b>			<b>\$ (4,751)</b>	<b>\$ (4,751)</b>	<b>\$ -</b>	<b>\$ (663)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller Upgrades	EMCS	51340.0358	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41351.0486	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	EMWS	21328.0319	\$ (100,000)	\$ (100,000)	\$ (16,667)	\$ (1,388)	\$ (1,388)
Other Expenses - Other Operating Costs	EMWS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (1,284)	\$ (1,284)
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (10,183)	\$ (10,183)	\$ (1,697)	\$ (1,623)	\$ (1,623)
<i>Sub-total - Cash</i>			<i>\$ (114,183)</i>	<i>\$ (114,183)</i>	<i>\$ (19,031)</i>	<i>\$ (4,294)</i>	<i>\$ (4,294)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (6,378)	\$ (6,378)	\$ (1,063)	\$ (1,052)	\$ (1,052)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (6,378)</i>	<i>\$ (6,378)</i>	<i>\$ (1,063)</i>	<i>\$ (1,052)</i>	<i>\$ (1,052)</i>
<b>Total Operating Expenditure</b>			<b>\$ (120,562)</b>	<b>\$ (120,562)</b>	<b>\$ (20,094)</b>	<b>\$ (5,347)</b>	<b>\$ (5,347)</b>
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	EMSD	11320.0402	\$ 200	\$ 200	\$ 33	\$ -	\$ -
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 90,000	\$ 90,000	\$ -	\$ 694	\$ 694
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ 36	\$ 36
<i>Sub-total - Cash</i>			<i>\$ 90,200</i>	<i>\$ 90,200</i>	<i>\$ 33</i>	<i>\$ 731</i>	<i>\$ 731</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 90,200</b>	<b>\$ 90,200</b>	<b>\$ 33</b>	<b>\$ 731</b>	<b>\$ 731</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EMCS	21340.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Salaries	EMCS	21340.0130	\$ (59,328)	\$ (59,328)	\$ (9,127)	\$ (8,403)	
Employee Costs - Superannuation	EMCS	21340.0141	\$ (5,563)	\$ (5,563)	\$ (856)	\$ (846)	
Employee Costs - Workers Compensation Insurance	EMCS	21340.0043	\$ (1,928)	\$ (1,928)	\$ (964)	\$ (812)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (117,981)	\$ (117,981)	\$ (19,664)	\$ (18,799)	
<i>Sub-total - Cash</i>			\$ (186,801)	\$ (186,801)	\$ (30,944)	\$ (28,859)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (186,801)</b>	<b>\$ (186,801)</b>	<b>\$ (30,944)</b>	<b>\$ (28,859)</b>	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	EMCS	11330.0403	\$ 90,000	\$ 90,000	\$ 15,000	\$ 14,293	
Other Income - Sale of Local Authority Plates	EMCS	11330.0404	\$ 500	\$ 500	\$ 83	\$ 138	
Reimbursements - Other	EMCS	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	EMCS	11331.0432	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 15,083</b>	<b>\$ 14,431</b>	
<i>Operating Surplus / Deficit</i>			\$ (96,301)	\$ (96,301)	\$ (15,861)	\$ (14,428)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			<b>\$ (195,501)</b>	<b>\$ (195,501)</b>	<b>\$ (46,500)</b>	<b>\$ (42,780)</b>	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			<b>\$ 195,501</b>	<b>\$ 195,501</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			<b>\$ (2,253,243)</b>	<b>\$ (2,253,243)</b>	<b>\$ (412,432)</b>	<b>\$ (304,157)</b>	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			<b>\$ 1,111,710</b>	<b>\$ 1,111,710</b>	<b>\$ 87,695</b>	<b>\$ 113,766</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b><u>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</u></b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (16,562)	\$ (16,562)	\$ (2,760)	\$ (2,639)	
<b>Total Operating Expenditure</b>			<b>\$ (26,562)</b>	<b>\$ (26,562)</b>	<b>\$ (4,427)</b>	<b>\$ (2,639)</b>	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 11,500	\$ 11,500	\$ 1,917	\$ 400	
<b>Total Operating Income</b>			<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 1,917</b>	<b>\$ 400</b>	
<i>Operating Surplus / Deficit</i>			\$ (15,062)	\$ (15,062)	\$ (2,510)	\$ (2,239)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	EMWS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (10,000)	\$ (10,000)	\$ (7,273)	\$ (8,113)	
Locator - Utilities & Services	EMWS	51806.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ (4,854)	
<b>Total Capital Expenditure</b>			<b>\$ (17,000)</b>	<b>\$ (17,000)</b>	<b>\$ (7,273)</b>	<b>\$ (12,967)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	EMCS	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	EMCS	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EMWS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (1,114)	
Employee Costs - Travel and Accommodation	EMWS	20260.0267	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Employee Costs - Medicals & Vaccinations	EMWS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Salaries	EMWS	20260.0130	\$ (336,285)	\$ (336,285)	\$ (51,736)	\$ (54,234)	
Employee Costs - Staff Recruitment Expenses	EMWS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	EMWS	20260.0141	\$ (183,633)	\$ (183,633)	\$ (28,251)	\$ (27,043)	
Employee Costs - Uniforms, Clothing & Accessories	EMWS	20260.0266	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (661)	
Employee Costs - Workers Compensation Insurance	EMCS	20260.0043	\$ (38,286)	\$ (38,286)	\$ (19,143)	\$ (16,113)	
Outside Staff Wages (PC) - Unallocated Wages	EMWS	21410.0322	\$ (494,020)	\$ (494,020)	\$ (76,003)	\$ (49,825)	
Office Expenses - Telephone	EMWS	20261.0144	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (788)	
Office Expenses - Other Operating Costs	EMWS	20261.0312	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (88)	
Other Expenses - Subscriptions	EMWS	20262.0258	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Roman	EMWS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (5,460)	
Other Expenses - Carting to Stockpile	EMWS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ -	
Other Expenses - Donations (Event Road Closures)	EMWS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Minor Equipment	EMWS	20262.0085	\$ (34,000)	\$ (34,000)	\$ (11,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	EMWS	20265.0010	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (8,062)	
Building & Grounds (PC) - Building Operating	EMWS	20265.0011	\$ (35,000)	\$ (35,000)	\$ (9,100)	\$ (6,653)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (674)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (233)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (520)	\$ (333)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	EMWS	21411.0052	\$ (750)	\$ (750)	\$ (125)	\$ (355)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (2,628)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (158,448)	\$ (158,448)	\$ (26,408)	\$ (25,247)	
<i>Sub-total - Cash</i>			\$ (1,470,921)	\$ (1,470,921)	\$ (286,536)	\$ (199,511)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (4,435)	\$ (4,435)	\$ (739)	\$ (732)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (52,355)	\$ (52,355)	\$ (8,726)	\$ (10,266)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (65,754)	\$ (65,754)	\$ (10,959)	\$ (11,389)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (10,862)	\$ (10,862)	\$ (1,810)	\$ (1,792)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (133,405)	\$ (133,405)	\$ (22,234)	\$ (24,178)	
<b>Sub-total Operating Expenditure</b>			\$ (1,604,326)	\$ (1,604,326)	\$ (308,770)	\$ (223,690)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,604,326	\$ 1,604,326	\$ 308,770	\$ 203,533	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (20,157)	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 7,560	\$ 7,560	\$ 1,260	\$ 1,260	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 250	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,500	\$ 3,500	\$ 583	\$ 2,427	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 12,560	\$ 12,560	\$ 2,093	\$ 3,687	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 12,560</b>	<b>\$ 12,560</b>	<b>\$ 2,093</b>	<b>\$ 3,687</b>	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	EMWS	51411.0006	\$ (400,000)	\$ (400,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	EMWS	51412.0006	\$ (144,000)	\$ (144,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (544,000)</b>	<b>\$ (544,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Trade In Heavy Plant	EMWS	41411.0105	\$ 75,000	\$ 75,000	\$ 25,000	\$ -	
Trade In Works Vehicles / Minor Plant	EMWS	41412.0105	\$ 37,000	\$ 37,000	\$ -	\$ -	
Transfers from Reserve Funds	EMCS	41413.0486	\$ 432,000	\$ 432,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 544,000</b>	<b>\$ 544,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EMWS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Employee Costs - Workers Compensation Insurance	EMWS	20266.0043	\$ (1,458)	\$ (1,458)	\$ (729)	\$ (613)	
Employee Costs - Staff Recruitment Expenses	EMWS	20266.0138	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Superannuation	EMWS	20266.0141	\$ (8,163)	\$ (8,163)	\$ (1,361)	\$ (1,241)	
Employee Costs - Plant Operator Maintenance	EMWS	20266.0342	\$ (59,639)	\$ (59,639)	\$ (9,940)	\$ (8,156)	
Employee Costs - Salaries (Plant Repairs)	EMWS	20266.0344	\$ (60,561)	\$ (60,561)	\$ (9,317)	\$ (6,548)	
Employee Costs - Apprentice / Trainee	EMWS	20266.0351	\$ (130,000)	\$ (130,000)	\$ (21,667)	\$ (8,682)	
Operating Costs - Fuels	EMWS	20281.0172	\$ (240,000)	\$ (240,000)	\$ (40,000)	\$ (37,155)	
Operating Costs - Tyres	EMWS	20281.0173	\$ (55,000)	\$ (55,000)	\$ (9,167)	\$ (3,690)	
Operating Costs - Courier & Freight	EMWS	20281.0344	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (902)	
Operating Costs - Major Breakdowns	EMWS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ -	
Operating Costs - Insurance	EMWS	20281.0175	\$ (27,500)	\$ (27,500)	\$ (27,500)	\$ (27,689)	
Operating Costs - Registration	EMWS	20281.0176	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,694)	
Operating Costs - Grease & Oil	EMWS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (994)	
Operating Costs - Plant Service/Repairs	EMWS	20281.0343	\$ (145,000)	\$ (145,000)	\$ (24,167)	\$ (13,122)	
Operating Costs - Air Conditioning	EMWS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (935)	
Operating Costs - Edges & Teeth	EMWS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (13,618)	▲ \$ 9,452 227%
Operating Costs - Consumables	EMWS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (262)	
Operating Costs - Radio/Communication Equip	EMWS	20281.0385	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ (3,304)	
<i>Sub-total - Cash</i>			\$ (868,322)	\$ (868,322)	\$ (179,846)	\$ (140,607)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (216,459)	\$ (216,459)	\$ (36,076)	\$ (36,641)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,088)	\$ (26,088)	\$ (4,348)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (242,547)	\$ (242,547)	\$ (40,424)	\$ (36,641)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,110,868)</b>	<b>\$ (1,110,868)</b>	<b>\$ (220,271)</b>	<b>\$ (177,248)</b>	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,110,868	\$ 1,110,868	\$ 220,271	\$ 147,944	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (29,304)</b>	
<b>Operating Income</b>							
Other Operating Income	ACCOUNTANT	10162.0175	\$ 500	\$ 500	\$ 83	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 27,308	\$ 27,308	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 27,808</b>	<b>\$ 27,808</b>	<b>\$ 83</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-Aug-2019	Actual YTD 31-Aug-2019	Variance Budget to Act YTD
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	EMCS	20271.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (418)	
Other Expenses - Insurance - Risk Management	EMCS	20273.0064	\$ (21,000)	\$ (21,000)	\$ (10,500)	\$ -	
Other Expenses - Occupational Health & Safety	EMCS	20273.0325	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Communication Towers	EMCS	20273.0323	\$ (7,900)	\$ (7,900)	\$ (3,950)	\$ (956)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (426)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (16,374)	\$ (16,374)	\$ (2,729)	\$ (2,609)	
<i>Sub-total - Cash</i>			\$ (54,274)	\$ (54,274)	\$ (18,679)	\$ (4,410)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (269)	\$ (269)	\$ (45)	\$ (53)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (9,503)	\$ (9,503)	\$ (1,584)	\$ (1,568)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,772)	\$ (9,772)	\$ (1,629)	\$ (1,621)	
<b>Total Operating Expenditure</b>			<b>\$ (64,045)</b>	<b>\$ (64,045)</b>	<b>\$ (20,308)</b>	<b>\$ (6,031)</b>	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 6,667	\$ 4,585	
Other Income - Lease Rental	EMCS	11420.0230	\$ 1,000	\$ 1,000	\$ 167	\$ 945	
Other Income - Other Operating Income	EMCS	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	EMWS	11420.0406	\$ 1,000	\$ 1,000	\$ 167	\$ 455	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 7,000	\$ 5,985	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 7,000</b>	<b>\$ 5,985</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			<b>\$ (561,000)</b>	<b>\$ (561,000)</b>	<b>\$ (7,273)</b>	<b>\$ (12,967)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			<b>\$ 544,000</b>	<b>\$ 544,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			<b>\$ (90,608)</b>	<b>\$ (90,608)</b>	<b>\$ (24,735)</b>	<b>\$ (58,130)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			<b>\$ 93,868</b>	<b>\$ 93,868</b>	<b>\$ 11,093</b>	<b>\$ 10,072</b>	

Council

LEASE OF FORMER HACCC BUILDING -  
PLANTAGENET NEWS

Draft Lease  
Part of Lot 250 Memorial Road, Mount Barker

Meeting Date: 10 September 2019

Number of Pages : 19

**Lease**

**Part of Lot 250 Memorial Road  
Mount Barker**



Post office Box 48  
MOUNT BARKER WA 6324  
Phone: 08 9892 1111  
Email: [info@sop.wa.gov.au](mailto:info@sop.wa.gov.au)

## Index

<i>Clause</i>	<i>Page</i>
<b>Particulars:</b> .....	<b>1</b>
<b>1. Definitions</b> .....	<b>2</b>
<b>2. Interpretation</b> .....	<b>2</b>
<b>3. Term</b> .....	<b>3</b>
<b>4. Payment of Rent, Rates and Services</b> .....	<b>4</b>
<b>5. Maintenance and Repair</b> .....	<b>4</b>
<b>6. Use of Leased Premises</b> .....	<b>6</b>
<b>7. Assignment and Subletting</b> .....	<b>7</b>
<b>8. Insurances and Indemnities</b> .....	<b>7</b>
<b>9. Occupational Safety and Health Act</b> .....	<b>9</b>
<b>10. Default and Termination</b> .....	<b>9</b>
<b>11. Termination of Term</b> .....	<b>10</b>
<b>12. Essential and Additional Terms and Conditions</b> .....	<b>11</b>
<b>13. Goods and Services Tax</b> .....	<b>12</b>
<b>14. Notices</b> .....	<b>12</b>
<b>15. Annual Financial Accounts</b> .....	<b>13</b>
<b>16. Costs</b> .....	<b>13</b>
<b>17. Lessor's Consent</b> .....	<b>13</b>
<b>Schedule 1 – Additional Terms and Conditions</b> .....	<b>14</b>
<b>Plan – Leased Premises</b> .....	<b>15</b>
<b>Execution</b> .....	<b>16</b>

This Lease is made by:

**SHIRE OF PLANTAGENET** of 22-24 Lowood Road Mount Barker, Western Australia  
(‘the Lessor’)

and

**PLANTAGENET NEWS** of Post Office Box 180, Mount Barker, Western Australia  
(‘the Lessee’)

on the date shown on the last page of this Agreement.

**Particulars:**

**Item 1: Land**

Part of Lot 250 Memorial Road, Mount Barker, Western Australia

**Item 2: Leased Premises**

The land and buildings as shown hatched in red on the plan

**Item 3: Commencement Date**

The date of execution of this Lease as shown on the last page

**Item 4: Term**

5 years

**Item 5: Option to Renew**

5 Years

**Item 6: Rent**

\$10.00 per annum payable on demand.

**Item 7: Permitted Use**

Community newspaper and community groups

**Grant of Lease:**

The Parties acknowledge that the Premises and the granting of this Lease by the Lessor to the Lessee are for the benefit, use and enjoyment of the community in and around the Shire of Plantagenet.

Where the Land is Crown land the grant of a lease is subject to the approval of the Minister of Lands.

The Lessor leases to the Lessee and the Lessee takes a lease of the Leased Premises subject to the provisions of this Lease. The Lessor and the Lessee agree:

## 1. Definitions

In this Lease:

- 1.1 Items described in the Particulars have a corresponding definition in this Agreement;
- 1.2 **Business Day** means a day not being a Saturday, Sunday or public holiday in Perth, Western Australia;
- 1.3 **Fixtures and Fittings** include fixtures, fittings, accessories, doors, windows, roof, guttering, furnishings, carpet, paintwork, equipment, locks and keys;
- 1.4 **Lessee** if only one Lessee is a party means the Lessee and the executors, administrators and permitted assignees of the Lessee and if there are two or more Lessees parties means the Lessees and each of them and their and each of their executors, administrators and permitted assigns and if the Lessee or any of the Lessees is a corporation includes the successors and permitted assigns of the Lessee;
- 1.5 **Lessee's Employees** means each of the Lessee's employees, contractors, agents, customers, subtenants, licensees or others (with or without invitation) who may be on the Leased Premises;
- 1.6 **Lessee's Property** includes all Fixtures and Fittings and any other items on the Leased Premises which are not the Lessor's;
- 1.7 **Lessor** means the Lessor and the successors, administrators and assigns of the Lessor; and
- 1.8 **Structure or Structural** refers only to the bare building and those parts of the building that support a load. Items of a non-structural nature include interior and exterior doors, window panes, cladding, light globes and covers, fittings and switches.

## 2. Interpretation

In this Lease unless the context otherwise requires:

- 2.1 words suggesting the singular include the plural and vice versa;
- 2.2 words suggesting any gender include any other gender;
- 2.3 a reference to a person includes a company, corporation, and unincorporated or incorporated association or statutory authority;
- 2.4 a reference to any document or instrument refers to that document or instrument as amended;
- 2.5 headings used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and are not to affect the interpretation of this Lease;
- 2.6 references to laws include any modification or re-enactment of those laws, or any legislative provisions substituted for such laws, and all orders, local laws, planning schemes, by-laws, regulations and other statutory instruments issued under those laws;



2.7 the term 'including' means including but not limited to; and

2.8 a reference to anybody is:

- a) if that body is replaced by another organisation, taken to refer to that organisation; and
- b) if that body ceases to exist, taken to refer to the organisation which most nearly or substantially serves the same purposes or objects as that body.

### **3. Term**

#### *Term*

3.1 The Lessor leases the Leased Premises to the Lessee for the Term commencing on the Commencement Date.

#### *Monthly Tenancy*

3.2 If the Lessee continues to occupy the Leased Premises after the Term with the Lessor's consent then:

- a) the Lessee does so as a monthly tenant on the same basis as at the last day of the Term; and
- b) either party may terminate the monthly tenancy by giving to the other 1 month's notice expiring on any day.

#### *Option to Renew*

3.3 If the Lessor and Lessee wish to effect the Option to Renew as specified at Item 5 of the Particulars (if applicable) and the Lessee:

- a) gives the Lessor notice in writing of such wish not less than 3 months but not more than 6 months before the end of the Term;
- b) (when giving such notice) has fully complied with every obligation under this Lease; and
- c) continues to comply fully with every obligation under this Lease until the end of the Term;

then the Lessor will lease the Leased Premises to the Lessee for the duration of the Option to Renew at an initial annual rent equal to the higher of:

- (i) the Rent payable immediately before the expiry of the Term; and (if any)
- (ii) the Rent payable immediately before the expiry of the Term as reviewed (at the sole option of the Lessor) on the date of commencement of that Option to Renew.

3.4 The Lessor and the Lessee shall validly execute a deed renewing this Lease incorporating the provisions of this Lease.

#### **4. Payment of Rent, Rates and Services**

##### *Rent*

- 4.1 The Lessee must pay the Rent to the Lessor upon written demand by the Lessor.
- 4.2 Each payment of Rent must be made with an additional amount equal to any goods and services, consumption or value added tax applying to that payment.

##### *Rates*

- 4.3 The Lessee must pay to the Lessor any Commonwealth, State or Local Government property rates, levies and taxes assessed against the Premises for each year of the Term or part thereof. The Lessor may, at its complete discretion, waive or donate all or part of the payment of property rates.

##### *Services*

- 4.4 The Lessee must punctually pay for all water, gas, electricity, telephone, rubbish and other utility services which are either provided to or used on the Leased Premises.

#### **5. Maintenance and Repair**

##### *Repair*

- 5.1 The Lessee must:
- a) keep the Leased Premises including all lighting and electrical installations and all drainage and septic systems and all other Fixtures and Fittings in good repair and condition except for fair wear and tear, inevitable accident and inherent Structural defects;
  - b) repair and maintain such fences, grounds or garden beds as exist on the Leased Premises; and
  - c) fix any damage caused by the Lessee or the Lessee's Employees.
- 5.2 The Lessee need not carry out repairs of a Structural nature unless it has become necessary because of any actions, whether negligent or deliberate, of the Lessee or those for whom the Lessee is responsible.
- 5.3 Subject to the preceding clause 5.2, the Lessor is responsible for carrying out at its costs, all Structural repairs to the Premises.

##### *Cleaning and Maintenance*

- 5.4 The Lessee must:
- a) keep the Leased Premises clean, tidy and maintained in good order and condition and free of infectious diseases; and
  - b) do such things as reasonably required to eradicate, exterminate and keep the Leased Premises free from ants, termites, rodents, vermin, noxious weeds and other pests of any kind as required by any Authority (including the Lessor), and will ensure that pest exterminators are employed from time to

time for that purpose.

- 5.5 The Lessee shall be responsible for the regular pumping out of any grease traps located on the Premises.
- 5.6 The Lessor will maintain and service any air conditioning installed on the Leased Premises in accordance with the manufacturer's requirements at the Lessee's expense.
- 5.7 Without limiting the generality of clause 5.1, at the Lessee's expense, if demanded by the Lessor, the Lessee must paint, colour, varnish and paper to the reasonable satisfaction of the Lessor all parts of the Leased Premises as have been previously painted, coloured, varnished or papered on expiration of the Term.

#### *Security*

- 5.8 Any alarm system installed on the Leased Premises shall be maintained and kept fully operational at all times at the Lessee's expense, including any monitored service which is in operation.
- 5.9 The Lessee must:
- a) keep all closed circuit televisions cameras and equipment (if installed) fully operational at all times and maintained and/or repaired at the Lessee's expense; and
  - b) keep a minimum of seven days' images stored and made available to the Lessor and/or police on request.

#### *Not to pollute*

- 5.10 The Lessee must:
- a) not permit any rubbish or garbage to accumulate on the Leased Premises unless confined in suitable containers; and
  - b) not cause pollution in or contamination of the Leased Premises or any adjoining land by garbage, waste matter, oil and other pollutants whether by storm water or other run-off or arising from use of the Leased Premises.

#### *Lessor's right to inspect and repair*

- 5.11 The Lessor may:
- a) enter the Leased Premises to carry out any maintenance, repairs, alterations, installation of services or any other building work the Lessor may think necessary at any reasonable time upon 24 hours written notice to the Lessee. In an emergency, the Lessor may enter at any time without giving the Lessee notice;
  - b) enter the Leased Premises at all reasonable times upon 24 hours written notice to view the state of repair and condition of the Leased Premises and to leave notice of any lack of repair, neglect or defect for which the Lessee is liable, requiring the Lessee to make good to the satisfaction of the Lessor, within the time specified in the notice; and

- b) carry out any of the Lessee's obligations on the Lessee's behalf if the Lessee does not carry them out on time. If the Lessor does so, the Lessee must promptly pay the Lessor's costs.

*Notice of damage or defect*

5.12 The Lessee must promptly give the Lessor notice of:

- a) any damage to, defect or disrepair in the Leased Premises or the water or sewerage pipes, gas pipes, electrical wiring or any plant fittings or equipment in the Leased Premises; or
- b) any circumstances likely to cause any risk to the Leased Premises or any person.

**6. Use of the Leased Premises**

*Permitted Use*

6.1 The Lessee must only use the Leased Premises for the Permitted Use.

*Restrictions on Use*

6.2 The Lessee must not:

- a) disturb tenants or owners of property adjacent to the Leased Premises;
- b) do or omit to do anything which may be a nuisance under any Act, town/local planning scheme, ordinance, local law, regulation or written laws applicable to the use or occupation of the Leased Premises;
- c) alter, mark, deface, do any building work to, or remove any part of the Leased Premises without the Lessor's prior consent;
- d) do anything that may invalidate the Lessor's insurance or increase the Lessor's premiums;
- e) remove or alter any Bi Lock ® lock in any way;
- f) permit the use of any part of the Leased Premised for living or sleeping or for any unlawful purpose;
- g) allow smoking in any part of the Leased Premises;
- h) allow disorderly behaviour and indecent language on the Leased Premises;
- i) sell or permit the sale of any alcohol or alcoholic beverage on the Leased Premises except with the prior consent in writing of the Lessor and in accordance with a licence under the Liquor Control Act 1988; and
- j) store any quantity of alcohol or alcoholic beverage on the Leased Premises except in accordance with the prior consent in writing of the Lessor.

*No warranty as to Use*

6.3 The Lessor does not warrant that the Leased Premises:

- a) are suitable for the Permitted Purpose;
- b) may lawfully be used for the Permitted Purpose; or
- c) includes Fixtures and Fittings and services that are suitable for the Permitted Purpose.

### *Signage*

6.4 The Lessee must not:

- a) affix or exhibit upon any part of the Leased Premises any placards, signs, notices, posters, signs, hoardings or advertisements without the written permission of the Lessor and such signage must be in accordance with any Council local laws and policies adopted from time to time; or
- b) affix or exhibit or permit to be affixed to or exhibited upon any part of the Leased Premises, signage that could be considered offensive, discriminatory, promoting smoking/tobacco or alcoholic products or contrary to the values of the Lessor.

### *Caveat*

6.5 The Lessee must not lodge or register any absolute caveat in respect of the Leased Premises.

6.6 The Lessee irrevocably appoints the Lessor and every officer of the Lessor, severally, the agent and attorney of the Lessee to execute and register at the office of titles in Western Australia, a withdrawal of any absolute caveat registered by, or on behalf of the Lessee against any portion of the Leased Premises, the cost to be paid by the Lessee.

## **7. Assignment and Subletting**

7.1 The Lessee must not assign, sublet or otherwise deal with its interest in the Leased Premises without the prior written consent of the Lessor.

7.2 Sections 80 and 82 of the Property Law Act 1969 (WA) do not apply to this Lease.

## **8. Insurances and Indemnities**

### *Lessee's Insurance*

8.1 The Lessee must maintain at its own cost insurance on usual terms with an insurer authorised under the Insurance Act 1973 for:

- a) public risk for at least \$20,000,000.00;
- b) a policy insuring the Lessee's Property kept on the Leased Premises to their full replacement value against fire and extraneous risks including but not limited to water, storm and rainwater damage; and

- c) a policy covering the breakage of any glass on the Leased Premises including any plate glass. The Lessee agrees that all money received under the insurance policy will be expended in reinstating the plate glass. If such money is insufficient to meet the cost of the reinstatement the Lessee must reinstate the damaged glass at its own expense to the Lessor's satisfaction.
- 8.2 All policies under clause 8.1 must be acceptable to the Lessor and endorsed to note the interest of the Lessor as the landlord of the Leased Premises.

*Lessor's Insurance*

- 8.3 The Lessor will maintain insurance for the Lessor's buildings. The Lessee will be responsible for any loss or cost suffered by the Lessor:
- a) by making any claim against such insurance policy, including any policy excess; or
  - b) carrying out any repairs (other than structural repairs not caused by the Lessee) where the Lessor determines that the cost of such repairs is less than the Lessor's excess.

*Proof of insurance policies*

- 8.4 The Lessee must give the Lessor evidence of its insurance if the Lessor asks for it.

*Compliance with insurance regulations*

- 8.5 The Lessee must:
- a) comply with insurance, sprinkler and fire alarm regulations as they relate to the use of the Leased Premises;
  - b) pay to the Lessor the cost of any alterations to any sprinkler or fire alarm installation which may be necessary by reason of the non-compliance by the Lessee with the regulations of the Insurance Council of Australia or the requirements of the Lessor's insurer or both of them; and
  - c) pay to the Lessor on demand the Lessor's costs of carrying out:
    - (i) any testing and servicing of fire equipment and systems and of electrical equipment and light fittings (including testing and tagging and maintenance of Residual-Current Devices) which may be required by law or recommended by any relevant authority or the manufacturer; and
    - (ii) any alteration to any fire and electrical equipment and systems which may become necessary by reason of non-compliance by the Lessee with the requirements of any insurer, relevant authority or local government.
- 8.6 Subject to clause 8.5, the Lessor is responsible for the cost of installing any additional or new sprinkler, fire alarm or electrical system which may become necessary by reason of a change or alteration to the regulations or legislation governing fire control or electrical services in the Leased Premises, the regulations of the Insurance Council of Australia or the requirements of the Lessor's insurer.

*Lessee's release and indemnity*

8.7 The Lessee:

- a) occupies and uses the Leased Premises at its own risk;
- b) carries out any building work (with the consent of the Lessor) on the Leased Premises at its risk;
- c) releases the Lessor from and indemnifies it against all claims for damages, loss, injury or death:
  - (i) whether or not it is caused by the Lessee's negligence or default if it:
    - A. occurs on the Leased Premises; or
    - B. arises from the overflow or leakage of water from the Leased Premises,except to the extent that it is caused by the Lessor's deliberate act or negligence; and
  - (ii) if it arises from the negligence or default of the Lessee or the Lessee's Employees, except to the extent that it is caused by the Lessor's deliberate act or wilful negligence.

8.8 If applicable, the Lessee must indemnify, and keep indemnified, the Minister for Lands from and against all claims for compensation or costs which may be incurred directly or indirectly by reason of or in relation to the use of the Leased Premises by the Lessee.

**9. Occupational Safety and Health Act**

The Lessee:

- 9.1 acknowledges and agrees that for the purpose of the Occupational Safety and Health Act 1984 (WA) (Act) the Lessee has the control of the Leased Premises and all plant and substances on the Leased Premises; and
- 9.2 releases and indemnifies the Lessor from and against any claim or obligation or liability of the Lessor under any occupational health and safety legislation as defined in the Act, except to the extent that any breach of the Act is contributed to by the Lessor's deliberate act or negligence.

**10. Default and Termination**

*Default*

10.1 The Lessee defaults under this Lease if:

- a) the rent or any other moneys owing to the Lessor under this Lease are unpaid after 14 days written demand for payment has been made by the Lessor;
- b) the Lessee breaches any other term of this Lease and such breach is unremedied within 10 Business Days of notice of breach having been served on the Lessee;

- c) repairs required by any notice given by the Lessor under this Lease are not completed within the time frame specified in the notice;
- d) the Lessee becomes an externally-administrated body corporate within the meaning of the Corporations Act 2001 (Cth); or
- e) the Lessee abandons or vacates the Leased Premises.

#### *Forfeiture of Lease*

- 10.2 If the Lessee defaults and does not remedy the default when the Lessor requires it to do so, the Lessor may do any one or more of the following:
- a) re-enter and take possession of the Leased Premises and by notice to the Lessee, terminate this Lease;
  - b) terminate this Lease by notice in writing to the Lessee;
  - b) exercise any of its other legal rights; or
  - c) recover from the Lessee any loss suffered by the Lessor due to the Lessee's default.

#### *Waiver*

- 10.3 No waiver by the Lessor is effective unless it is in writing.
- 10.4 Any demand by the Lessor for, or any acceptance by the Lessor of, rent or other moneys payable under this Lease does not constitute a waiver of any breach of any provision in this Lease.
- 10.5 No custom or practice which has grown up between the parties in the course of administering this Lease is to be construed so as to waive or lessen the right of the Lessor to insist on all the Lessee's obligations under this Lease.

### **11. Termination of Term**

#### *Tenant's obligations*

- 11.1 On termination the Lessee must:
- a) vacate the Leased Premises and give it back to the Lessor in good repair and condition in accordance with the Lessee's obligations in this Lease;
  - b) remove all of the Lessee's Property from the Leased Premises;
  - c) repair any damage caused by removal of the Lessee's Property and leave the Leased Premises in good repair and condition; and
  - d) return any keys held by it or the Lessee's Employees.
- 11.2 The Lessor may (but is not obliged to) make a condition report at the commencement and termination of the Lease and such report will be deemed to be an accurate record of the condition of the Leased Premises and the Fixtures and Fittings as at the date of the report.



11.3 The Lessor is not liable to the Lessee (except for any wilful or negligent acts of the Lessor or its officers, servants or agents) for any loss or damage suffered by the Lessee through:

- a) any malfunction, failure to function or interruption of or to the water, gas or electricity services, air conditioning equipment, fire equipment or any of the appurtenances in the Leased Premises; or
- b) the blockage of any sewers, water, drains, gutters, downpipes or storm water drains from any cause; and

The Lessee is not entitled to terminate the lease for any such reason nor have any right of action or claim for compensation or damages against the Lessor in respect of such failure.

#### *Failure to remove Lessee's Property*

11.4 If the Lessee does not remove the Lessee's Property at the end of the Term, the Lessor may:

- a) remove and store the Lessee's Property at the Lessee's risk and expense; or
- b) treat the Lessee's Property as abandoned, in which case title in the Lessee's Property passes to the Lessor who may deal with it as it thinks fit without being liable to account to the Lessee.

#### *Damage to the Leased Premises*

11.5 If the Leased Premises are destroyed or damaged so as to render them, in the opinion of the Lessor, wholly or partially unfit for the Permitted Purpose then the Lessor may, on giving one month's notice in writing to the Lessee, terminate this Lease without prejudice to any rights which may have accrued to either party prior to termination.

## **12. Essential and Additional Terms and Conditions**

### *Essential Terms*

12.1 The Lessee and the Lessor agree that the essential terms are;

- a) to pay Rent, rates and services (clause 4);
- b) to repair (clause 5.1);
- b) to use the Leased Premises for only the Permitted Use (clause 6.1);
- c) not to assign, sublet or deal with the Lease without consent (clause 7); and
- d) to keep current insurance and indemnities (clause 8).

### *Additional terms, covenants and conditions*

12.2 The additional terms, covenants and conditions in Schedule 1 are taken to be incorporated in, and form part of, this Lease and if there is any inconsistency between the additional terms and conditions and any provision of this Lease then the additional terms and conditions will prevail to the extent of the inconsistency.

### 13. Goods and Services Tax

#### *Definitions in this clause*

- 13.1 In this clause the following terms have the meanings ascribed to them in A New Tax System (Goods and Services Tax) Act 1999 (Cth): **Consideration; GST; Recipient; Supply; and Tax Invoice.**

#### *Consideration is exclusive of GST*

- 13.2 The Consideration for a Supply under this Lease is exclusive of any GST imposed on the Supply.

#### *Recovery of GST*

- 13.3 If a Supply under this Lease is subject to GST:

- a) the Recipient of the Supply must pay, in addition to the other Consideration payable or to be provided for the Supply, an additional amount equal to the GST; and
- b) The Recipient must pay the additional amount to the supplier at the same time as the other Consideration;

however, the Recipient need not pay the additional amount until the supplier gives the Recipient a Tax Invoice.

### 14. Notices

#### *In Writing*

- 14.1 Any notice given under this Lease must be in writing. A notice by the Lessor is valid if signed by an officer or solicitor of the Lessor or any other person nominated by the Lessor.

#### *Notice of Address*

- 14.2 The Lessee must promptly notify the Lessor of its address, facsimile number or email address and update the notice if any changes occur.

#### *Service of Notice on Lessee*

- 14.3 The lessor may serve a notice on the Lessee by:

- a) giving it to the Lessee personally;
- b) sending it to the Lessee's facsimile number or email address; or
- c) posting it to the Lessee's last known registered office, place of business or residence.

- 14.4 A notice or demand posted to the Lessee is to be taken to be duly served at the expiration of 72 hours after the time of posting.

*Service of Notice on Lessor*

14.5 The Lessee may serve a notice on the Lessor by leaving it at, or posting, emailing or faxing it to the address or number of the Lessor as described in this Lease or as the Lessor may provide by written notice to the Lessee.

**15. Annual Financial Accounts**

15.1 Where the Lessee is an incorporated association the Lessee must, on written request by the Lessor, give to the Lessor a copy of the annual financial accounts submitted to the members of the Lessee at the annual general meeting.

**16. Costs**

16.1 The Lessor will pay the costs of preparation of the Lease.

16.2 The lessee must pay the Lessor's reasonable legal fees and outlays:

- a) relating to any assignment or subletting; and
- b) arising from any breach of this Lease by the Lessee.

**17. Lessor's Consent**

Unless otherwise stated, if the Lessor's consent or approval is required:

17.1 the Lessor must consider the request promptly and be reasonable in giving or refusing its consent or approval;

17.2 the Lessor may require the Lessee to comply with any reasonable conditions before giving its consent; and

17.3 it is not effective unless in writing.

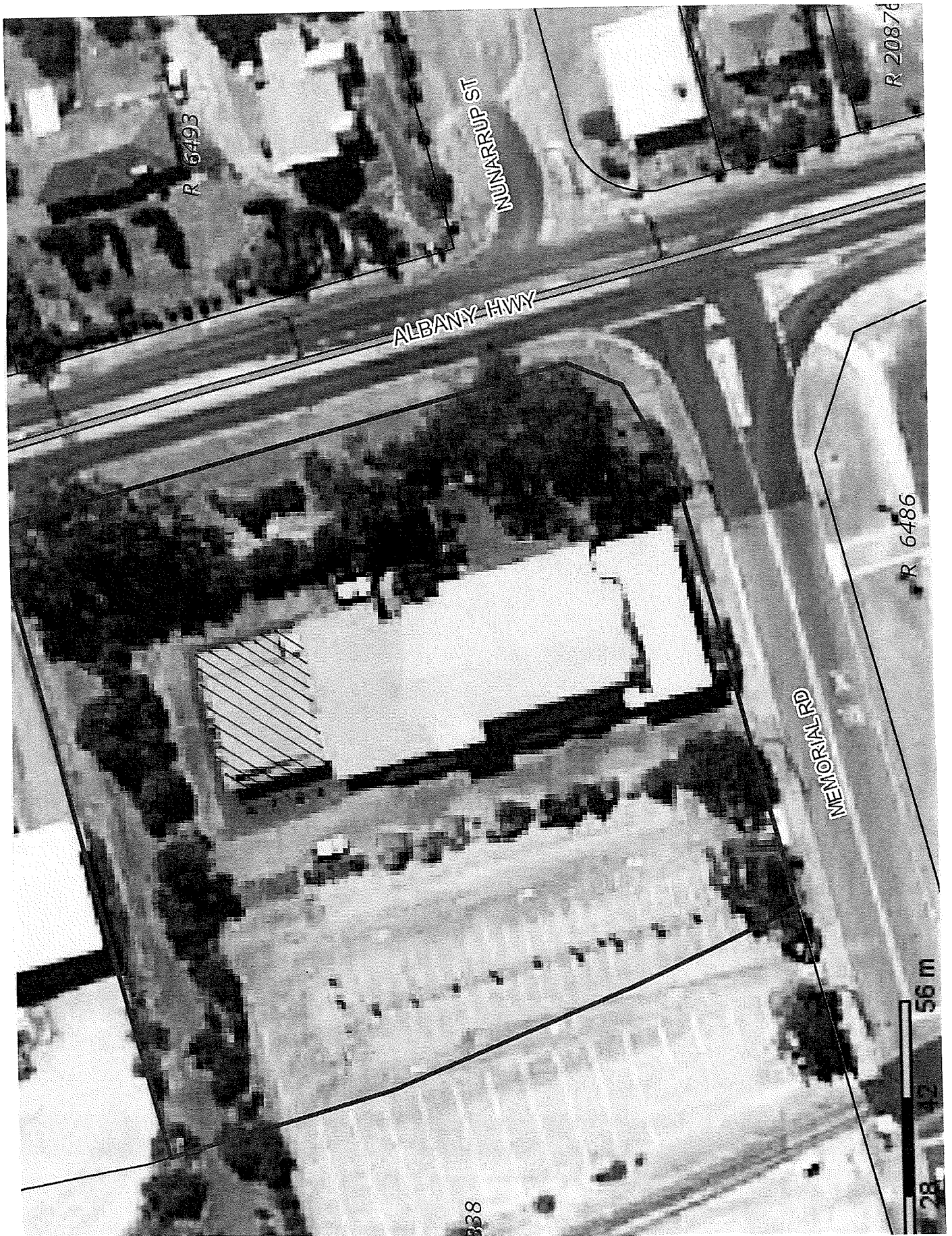
## SCHEDULE 1

### ADDITIONAL TERMS AND CONDITIONS

For clarity and not to limit the generality of the Lease:

1. The Lessor is responsible for repairs of any:
  - 1.1. hot water system;
  - 1.2. sewer or septic system between exit of building to the system (excluding non-structural blockages);
  - 1.3. electrical switchboard; and
  - 1.4. air-conditioning units (excluding maintenance as required by the manufacturer).
  
2. The Lessee is responsible for all repairs required to:
  - 2.1. window panes;
  - 2.2. doors;
  - 2.3. internal plumbing;
  - 2.4. septic tanks;
  - 2.5. light fittings;
  - 2.6. overloaded fuses (unless caused by wiring defects);
  - 2.7. fencing; and
  - 2.8. floor coverings.
  
3. The Lessee is responsible for all:
  - 3.1. repainting;
  - 3.2. cleaning gutters;
  - 3.3. pump out septics as required;
  - 3.4. unblocking plumbing; and
  - 3.5. replacement of all light globes.

Plan – Leased Premises



**Execution**

Executed as a Deed dated \_\_\_\_\_

THE COMMON SEAL of SHIRE OF )  
PLANTAGENET was hereunto affixed pursuant to )  
a resolution of the Council in the presence of: )

\_\_\_\_\_  
Cr Chris Pavlovich  
Shire President

\_\_\_\_\_  
Rob Stewart  
Chief Executive Officer

Executed in accordance with the )  
Constitution of **PLANTAGENET NEWS** )

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Print Name and Authority to Sign

\_\_\_\_\_  
Print Name and Authority to Sign

---

**9.1.2 HERITAGE STOCK ROUTES**

<b>Location / Address:</b>	<b>Shire of Plantagenet</b>
<b>Attachments (1)</b>	<b>Locality Plan</b>
<b>Name of Applicant:</b>	<b>Shire of Plantagenet</b>
<b>File Reference:</b>	<b>LP/138/1</b>
<b>Author:</b>	<b>Delma Baesjou – Manager Development Services</b>
<b>Date of Report:</b>	<b>1 December 2004</b>

---

**Purpose**

The purpose of this report is to consider having the Moriarty-Camballup & Forest Hill Stock Routes included in the Shire of Plantagenet's Inventory of Heritage Places and nominated for entry in the State Register of Heritage Places.

**Background**

At its meeting of 23 November 2004, the Municipal Inventory Advisory Committee resolved that:

- (1) It be a recommendation to the Council that the Moriarty-Camballup and Forest Hill Stock Routes be included in the Shire of Plantagenet Inventory of Heritage Places.
- (2) It be a recommendation to the Council that, subject to written endorsement from the Shire of Denmark, the Moriarty-Camballup and Forrest Hill Stock routes be nominated for entry in the State Register of Heritage Places.

**Statutory Environment**

Heritage of Western Australia Act 1990

**Consultation**

Prior to inclusion in the Municipal Heritage Inventory, it is appropriate to seek formal comment from the Department of Conservation and Land Management (CALM) and those landowners adjacent to the Heritage Stock Route.

Council officers have conferred with representatives from the Shire of Denmark who concur that inclusion on the State Register is supported.

**Policy Implications**

There are no policy implications for this report.

**Financial Implications**

There are no financial implications for this report.

**Strategic Implications**

This project is consistent with the Shire of Plantagenet Strategic Plan. In particular it will allow for 'development of environmentally responsible public open space and natural resource management plans which appropriately reflect social and economic considerations'.

---

**Heritage Stock Routes (Cont.)****Officer Comment**

At its meeting held 20 January 2004 the Committee noted the intention of the Chief Executive Officer to ascertain tenure of the Forest Hill and Moriarty-Camballup Stock Routes. It has been established that within the Shire of Plantagenet the Routes are located within Crown land.

Five (5) adjoining / nearby land owners were advised by letter dated 24 June 2004 of the assessment undertaken by the Heritage consultant and that the Council was considering placing the routes on the Municipal Inventory with a view to recommending their inclusion on the State Register of Heritage Places. Copies of Part 10 of the assessment together with the Heritage Council Fact Sheet were provided. One response was received requesting more consultation prior to determination by the Council.

The majority of the Moriarty-Camballup Stock Route is within the Shire of Plantagenet and approximately a quarter of the Forest Hill Route is within the Shire. The balance is within the Shire of Denmark. To date, the project has been funded jointly by the two local authorities. It is anticipated that the routes will be listed on the respective Municipal Inventories of Heritage Places. Given the significance of the stock routes, there is a strong case for inclusion on the State Register.

**Voting Requirements**

Simple Majority

**OFFICER'S RECOMMENDATION / COUNCIL DECISION**

Moved Cr J Cameron, seconded Cr K Hart:

**THAT:**

- (1) Notice be given of the intention to include the Moriarty-Camballup and Forest Hill Stock Routes in the Shire of Plantagenet Inventory of Heritage Places.
- (2) Subject to written endorsement from the Shire of Denmark, the Moriarty-Camballup and Forest Hill Stock routes be nominated for entry in the State Register of Heritage Places.

**CARRIED (8/0)**

**No. 380/04**



# **Reports Of Committees & Officers**

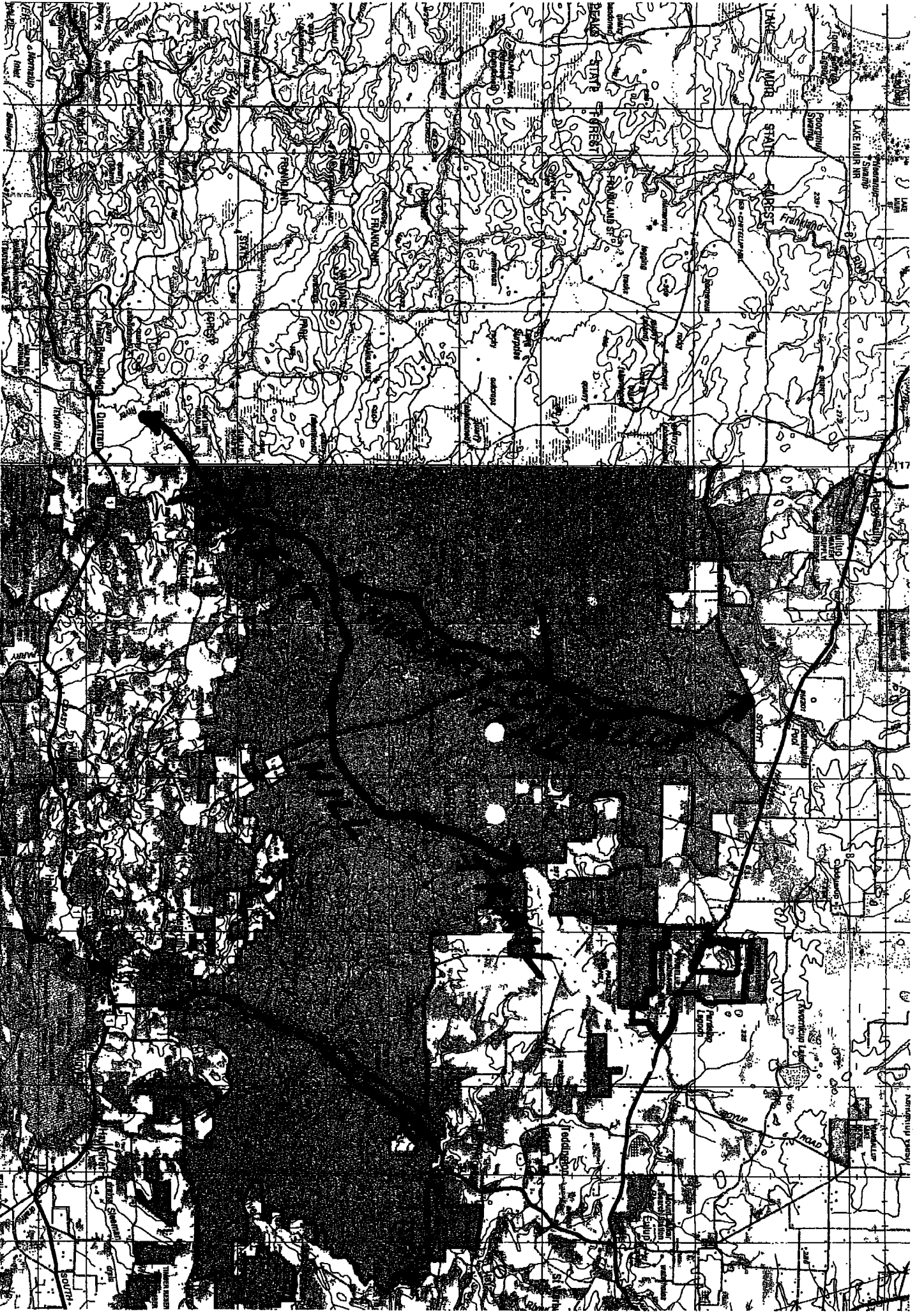
## **Heritage Stock Routes**

Locality Plan

**14 December 2004**

Attachments: (1)

---



**9.3.3 DRAFT PLANTAGENET TRAILS MASTER PLAN**

<b>Location / Address:</b>	<b>N / A</b>
<b>Name of Applicant:</b>	<b>N / A</b>
<b>File Reference:</b>	<b>GS/125/6</b>
<b>Author:</b>	<b>Delma Baesjou - Manager Development Services</b>
<b>Authorised By:</b>	<b>Rob Stewart - Chief Executive Officer</b>
<b>Date of Report:</b>	<b>2 February 2006</b>

---

**Purpose**

The purpose of this report is to consider the Draft Plantagenet Trails Master Plan.

**Background**

With the assistance of grant funding from Lotterywest, the Shire of Plantagenet engaged consultants Sally Malone and Chris Antill Planning and Urban Design to prepare the draft Trails Master Plan.

During the first stages of the project the consultant undertook background research, met with community representatives and prepared preliminary concept plans. The Shire of Plantagenet provided comments and feedback which was incorporated into the maps and draft report.

Subsequent stages of work included development of recommendations for:

- Interpretation and marketing;
- Typical trail cross-sections and;
- Implementation strategies.

A copy of the draft document was forwarded to elected members for consideration and comment.

**Statutory Environment**

Local Government Act 1995

**Consultation**

During preparation of the Plan, the consultant undertook site visits and consultation with community members and stakeholders. Responses have been incorporated into the draft document.

Consideration had been given to undertaking further public consultation prior to the Masterplan being finalised. This is considered to be unnecessary as key stakeholders and community members have already provided input and advice.

**Policy Implications**

There are no policy implications for this report.

**Financial Implications**

There are no financial implications for this report, however, ultimately, the construction and maintenance of Trails will have financial implications for the Shire.

---

**Draft Plantagenet Trails Master Plan (Cont.)****Strategic Implications**

This project is consistent with the Shire of Plantagenet Strategic Plan. In particular new initiative 4.1 'Encourage a sense of community and improve the quality of life for all residents of the Shire'. It will also allow for 'development of environmentally responsible public open space and natural resource management plans which appropriately reflect social and economic considerations'.

**Officer Comment**

The plan provides the rationale, framework and priorities for a network of multi-use trails and paths in Plantagenet. Adoption of a Trails Masterplan will assist in forward planning, budget deliberations and will enable the Shire to apply for further funding for trail construction.

The trails proposed are a variety of lengths and difficulty classes, and aim to provide recreational trails for a variety of users, including walkers, cyclists, horse riders and people with disabilities.

The draft Masterplan focuses on a few quality trails that can be sustainably managed. At this stage the plan recommends:

- Eight (8) trails that fall within reserves vested in the Shire of Plantagenet;
- Eight (8) trails that the Shire may choose to jointly develop with other agencies and;
- a number of opportunities for interpretation, visitor facilities and links to drive trails.

It is recommended that the draft document be endorsed.

**Voting Requirements**

Simple Majority

**OFFICER'S RECOMMENDATION**

That the draft Plantagenet Trails Master Plan be endorsed.

**COUNCIL DECISION**

**Moved Cr K Clements, seconded Cr M Skinner:**

**That the draft Plantagenet Trails Master Plan be endorsed for future budgetary consideration.**

**CARRIED (9/0)**

**No. 23/06**

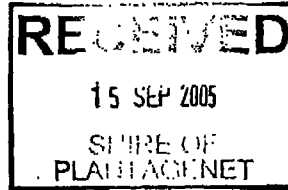
**Reason For Change**

The Council decided that budgetary consideration would ensure future funding and development of trails in accordance with the endorsed Plantagenet Trails Master Plan.

27812

WRN2005F536V01

Mr D Willis  
Shire of Plantagenet  
Mt. Barker WA 6324



Dear David

**Horseriding and the draft management plan for the Walpole Wilderness Area and adjacent parks and reserves.**

In 2003 you may recall being involved in stakeholder meetings with the Department of Conservation and Land Management to discuss issues relating to horseriding in the Walpole Wilderness Area (WWA) as part of the process of preparing a draft management plan for the WWA.

The Department has considered the important comments from the stakeholder meetings, and now has a clearer view of the directions and strategies for horseriding in the parks and reserves, which will be outlined in detail in the draft management plan when it is released for public comment. However, we would like to take this opportunity to update yourself and other interested horseriding stakeholders on these directions and strategies.

Hence, we would like to invite you to one of the following meetings to share details about, and discuss horseriding in the WWA. The following details the date, time and place:

Rocky Gully: Thursday 6<sup>th</sup> October 2005  
10.00am-12.00pm  
Rocky Gully Pub.  
Morning tea will be available at 10.00am and light refreshments will served for lunch at the conclusion of the meeting.

Denmark: Thursday 6<sup>th</sup> October 2005  
6.30pm-8.30pm  
Denmark St Johns Hall, Price Street.  
Light refreshments will be available.

If you have any queries, or if you are unable to attend either of these meetings, please contact Paul Roberts or Vicki Winfield on (08) 97717988.

We look forward to meeting with you and discussing horseriding in the Walpole Wilderness Area and adjacent parks and reserves.

Yours sincerely,

  
for Peter Bidwell  
Frankland District Manager

12 September 2005



**RECEIVED**

15 NOV 2006

SHIRE OF

I37133

**Submission From WA Recreational Horse Riders Association**

**To:-Walpole Wilderness Area Draft Management Plan  
(Re Willmott and Quindinillup Area)**

## **The Camballup/Moriarty Stock Trail**

### **Historical Background**

The Camballup/Moriarty stock trail down the Kent River represents almost 100 years of continuous access. From the 1870s cattle were driven from Pardelup to the coastal plains by the Moir family, crossing the Kent River at what is now Brake Road crossing. In the early 1900s Ned and Arthur Moriarty and Booka, their Aboriginal stockman used to bring cattle from Cranbrook, Boyup and Shamrock. They would hold them at Camballup before taking them down the Moir trail. The Moriarty section of the trail was created when cattle strayed from their camp stopover at Bismark and headed back to Shamrock. Booka tracked them through the bush and brought them back down the same trail. From then on they continued to use this shorter route.

Before Nomalup Road was made in 1936 the cattle trail was the only way through to coastal places such as Peaceful Bay and Quarram. People as far away as Kojonup would come down in their horses and carts during the summer to fish. Possum, kangaroo and dingo hunters also used the trail. At Yerriminup Pool there is a camp oven used by a kangaroo hunter in the 1930s and the remains of a cottage and stockyards used by stockmen.

### **Retaining our Heritage**

George Higgins, who was one of the last stockmen to ride the trail was concerned that it had become totally overgrown. Along with Arthur Pape Leonie Banks and Ken Pape, we began to embark on a project to rediscover the trail so that an important part of our heritage would not be lost forever.

Other than the remaining blazed 'marker' trees, and in some instances, slight impressions from sulky wheels, it would have been impossible to

differentiate the trail from the rest of the bush without George's experiences of the original route.

We have now been working towards this goal for thirteen years negotiating with CALM for a multi purpose trail that follows the original track. We used a GPS (global positioning system) to map the trail and note all the scarfed trees. When we've found more marked trees we've repositioned our markers to ensure the trails authenticity.

If current boundaries of wilderness area were accepted, part of the heritage trail would not be accessible including Yerriminup Pool, the site of the historic stockman's cottage, stockyards and hunters camp oven.

We would like to present alternative options for wilderness preservation that would not impinge on our heritage trail.

### **Alternative Options to proposed wilderness area on Kent River**

**1) Use the trail as the eastern boundary of the wilderness area.** The trail could be designated as a multi purpose trail like the one that follows the old railway line West of Denmark. We are confident that our multi purpose trail supports bush conservation. Despite the fact that hundreds of horses and cattle grazed throughout the Kent catchment from the early days of settlement until the 1950s and 60s, there is no sign whatsoever of either weed infestation, or erosion from the paths that stock made to waterholes.

When, every few months, we are riding on the trail we have regular campsites where we stay. The bush always rejuvenates itself so that there are no traces of where the camps have been. We have the full support of both the Plantagenet and Denmark Shires who funded a heritage assessment of the trails to assess issues such as weed control and damage to the bush. The Denmark Shire has recently opened a multi trail running in a westerly direction from Denmark, which may eventually be linked with ours.

**2) Extend the existing proposed area on the Kent further south.** While the Kent River has a number of picturesque spots, they are situated further south than the existing proposed wilderness area, which is essentially open low-lying plain country. High stony outcrops occur in the



more southerly section of the Kent, the river has more dramatic appeal and there is a section of old growth jarrah forest on the east side of the river below Millars Basin. The trail could then be used to mark the eastern border of the wilderness area.

**3) Extend in a southeasterly direction the other proposed wilderness area (currently referred to as Mount Frankland National Park) to make one large wilderness area. This area has the same types and range of vegetation and native animals and would allow for more inclusion of the Frankland River, which carries a much larger body of water. One large wilderness area rather than two smaller areas would also be easier to manage.**

We sincerely hope that one of these alternative options will be implemented.

Yours faithfully



Pearl Pape

Secretary WARHRAssoc Inc.  
677 Quangellup Road  
Mt Barker 6324

Ph:- 98 511764

---



**DOCUMENTATION OF PLACES  
FOR ENTRY IN THE  
REGISTER OF HERITAGE PLACES**

- 1. **DATA BASE No.** 16799
- 2. **NAME** *Forest Hill and Moriarty-Camballup trails* (c.1870s; c.1900s)
- 3. **LOCATION** Hay Land District to the west and south-west of Mount Barker. More specifically, the trails pass through Reserve 20024, Hay Location 1838, Reserve 24660, Reserve 29660, and Hay Locations 2327, 1614, 1615, 1625, 1624, 2328, 1628, 1630, 1631, and 1570.
- 4. **DESCRIPTION OF PLACE INCLUDED IN THIS ENTRY**  
(leave for HCWA Land Information Officer to fill in )
- 5. **LOCAL GOVERNMENT AREA** Shires of Denmark and Plantagenet
- 6. **OWNER** (leave for HCWA Land Information Officer to fill in )
- 7. **HERITAGE LISTINGS**
  - Register of Heritage Places: \_\_\_\_\_
  - National Trust Classification: \_\_\_\_\_
  - Town Planning Scheme: \_\_\_\_\_
  - Municipal Inventory: \_\_\_\_\_
  - Register of the National Estate: \_\_\_\_\_

8. **CONSERVATION ORDER**  
\_\_\_\_\_

9. **HERITAGE AGREEMENT**  
\_\_\_\_\_

10. **STATEMENT OF SIGNIFICANCE**

*Forest Hill and Moriarty-Camballup trails*, comprising sections of two former unofficial stock routes (dating from 1870 and c.1900 respectively) opened up and utilized by settlers to access coastal pastures for their stock each summer, have cultural heritage significance for the following reasons:

they were significant in sustaining the development of cattle farming in the Gordon River and Forest Hill regions. They also contributed to the opening up of coastal pastoral lands between Denmark and Walpole and to the establishment of the settlement at Peaceful Bay;

the trails and the camping and watering places along them, are important physical reminders of the former necessity, due to a lack of trace elements in the soil, for annual droving routes in the South-West

between inland farms and coastal grazing runs. They also demonstrate the difficulties and vicissitudes that faced drovers taking stock along their length;

they are associated with several pioneering families, such as the Muirs, the Hassells, the Moirs and the Moriartys, all of whom were important in the development of the region and instrumental in the opening up and regular use of these cattle pads;

they are valued by those in the local community who are keen to retain evidence of this aspect of the history of South-West cattle farming; and,

they are significant for their contribution to the natural landscape of the region as cultural elements that survive as trails through relatively unspoiled bushland.

## 11. ASSESSMENT OF CULTURAL HERITAGE SIGNIFICANCE

The criteria adopted by the Heritage Council in November 1996 have been used to determine the cultural heritage significance of the place.

### PRINCIPAL AUSTRALIAN HISTORIC THEME(S)

- 204 Droving
- 301 Grazing, pastoralism and dairying
- 602 Early settlers

### HERITAGE COUNCIL OF WESTERN AUSTRALIA THEME(S)

- 3.5 Developing primary production

#### 11.1 AESTHETIC VALUE\*

*Forest Hill and Moriarty-Camballup trails* are significant for their contribution to the natural landscape of the region as cultural elements that survive as trails through relatively unspoiled bushland. (Criterion 1.3)

#### 11.2. HISTORIC VALUE

*Forest Hill and Moriarty-Camballup trails* were significant in sustaining the development of cattle farming in the Gordon River and Forest Hill regions. They also contributed to the opening up of coastal pastoral lands between Denmark and Walpole and to the establishment of the settlement at Peaceful Bay. (Criterion 2.1)

*Forest Hill and Moriarty-Camballup trails*, and the camping and watering places along them, are important reminders of the former necessity for annual droving routes in the South-West between inland farms and coastal grazing runs. (Criterion 2.2)

*Forest Hill and Moriarty-Camballup trails* are associated with several of the pioneering families, such as the Muirs, the Hassells, the Moirs and the Moriartys, all of whom were important in the development of the region and instrumental in opening up and using these cattle pads. (Criterion 2.3)

*Forest Hill and Moriarty-Camballup trails* are physical reminders of a solution to problems in early South-West cattle farming caused by the lack of trace elements in the soil. They are also reminders of the difficulties and vicissitudes that faced drovers taking stock along their length. (Criterion 2.4)

---

\* For consistency, all references to architectural style are taken from Apperly, R., Irving, R., Reynolds, P. *A Pictorial Guide to Identifying Australian Architecture. Styles and Terms from 1788 to the Present*, Angus and Robertson, North Ryde, 1989.

For consistency, all references to garden and landscape types and styles are taken from Ramsay, J. *Parks, Gardens and Special Trees: A Classification and Assessment Method for the Register of the National Estate*, Australian Government Publishing Service, Canberra, 1991, with additional reference to Richards, O. *Theoretical Framework for Designed Landscapes in WA*, unpublished report, 1997.

### 11.3. SCIENTIFIC VALUE

---

### 11.4. SOCIAL VALUE

*Forest Hill and Moriarty-Camballup trails* are valued by those in the local community who are keen to retain evidence of this aspect of the history of South-West cattle farming. The Shires of Plantagenet and Denmark have indicated interest in having the routes marked out and retained as heritage trails. (Criterion 4.1)

## 12. DEGREE OF SIGNIFICANCE

### 12.1. RARITY

*Forest Hill and Moriarty-Camballup trails* are important in demonstrating a specialised land use and function in connection with the annual droving of stock between inland farms and coastal grazing, a custom peculiar to the region and the times and one that is no longer practised. (Criterion 5.2)

### 12.2 REPRESENTATIVENESS

*Forest Hill and Moriarty-Camballup trails* are representative of the many unofficial bush stock routes throughout the South-West linking inland farms with coastal grazing, routes that were necessary for the survival of the cattle industry in the region. (Criterion 6.2)

### 12.3 CONDITION

Native vegetation along these routes, although somewhat thicker due to the cessation of regular burning, remains much as it was when the cattle pads were in use. While few visible remnants remain, the blazed trees, ruins, stone ovens, watering places and river fords are sufficient to confirm the actual course of the former cattle pads. Overall, *Forest Hill and Moriarty-Camballup trails* are in a sound condition.

### 12.4 INTEGRITY

*Forest Hill and Moriarty-Camballup trails* were never gazetted as official stock routes and the cattle pads have not been used since the 1980s. Nevertheless, their course can still be interpreted and the proposed use as heritage trails restricted to horse riders would be compatible with past usage. The trails have a moderate degree of integrity.

### 12.5 AUTHENTICITY

While the north-eastern section of the Forest Hill Trail is now road reserve, most of the remainder of these routes is physically unchanged. The minimal

remnants of infrastructure reinforce the simplicity of the droving life and *Forest Hill and Moriarty-Camballup trails* retain a high degree of authenticity.

### 13. SUPPORTING EVIDENCE

The documentary and physical evidence has been compiled by Ian Elliot, Historian and Heritage Consultant.

#### 13.1 DOCUMENTARY EVIDENCE

The place comprises sections of two former unofficial stock routes opened up and utilized by settlers to access coastal pastures for their stock each summer. Both routes are situated in largely undeveloped forest country between the Muir and South Coast highways westwards of Mount Barker. Originally, they were part of a droving network that once brought cattle annually from as far north as Kendenup and even Tenterden and Cranbrook to coastal runs such as Quarram near Irwin Inlet and Crystal Springs west of Walpole. These remnant sections are now known as the Forest Hill Trail dating from the 1870s and the Moriarty-Camballup Trail, a short cut opened up post 1900.<sup>1</sup>

Settlement of the hinterland north-west of Albany was prompted by stock losses due to poison plants on the coastal runs. Sir Richard Spencer, Government Resident at Albany, found new pasture runs on the banks of the Hay River and drove all his surviving stock through the bush to the new location in 1835. To his delight, both sheep and cattle thrived. After Sir Richard's death three years later, 'Hay Farm' was carried on successfully by Lady Spencer and her eldest son, Edward. After her daughter, Augusta, married Lieutenant George Egerton Warburton in 1842, the couple established the second farm on the Hay, 'St Werburghs', about 8 kilometres upstream. Later arrivals taking up land in the Hay district were John Herbert, James Arber, John Hassell (who established a large holding at Kendenup during the 1840s) and Andrew Muir. The property developed by the Muir family from 1851 was called 'Forest Hill'.<sup>2</sup>

As farming developed, Muir's sons, explored northwards, westwards and south-westwards in search of good grazing land for sheep. Amongst other places, by 1858 they had taken up land far to the west at Lake Muir and Deeside.<sup>3</sup> The road they constructed connecting these properties with the home station at Forest Hill became a regular stock route known as the 'Blackwood Road'. The greater part of this is now Muirs Highway linking Manjimup with Mount Barker.<sup>4</sup> By the early 1870s, Forest Hill had become a centre for shearing and over 7,000 sheep from the Muir family properties were being driven there annually over this route.<sup>5</sup>

---

1 Pape, Arthur, Notes in Shire of Plantagenet File 2636/291.  
 2 Glover, Rhoda, *Plantagenet: Rich and Beautiful*, Shire of Plantagenet, Mt Barker, 1979, pp. 11-19. (Note: The original 'Forest Hill' property is now part of Pardelup Prison Farm.)  
 3 Muir, Alison & Jim, *The Muir Story: Family History of Andrew & Elizabeth Muir*, Carroll's Pty Ltd, Perth 1979, p.3.  
 4 Cancelled Public Plans S41 and 452/80 series. (Note: L&S File 3463/1897 (Rd. No. 1217) no longer extant.)  
 5 Glover, p.42.



Sheep were run on fenced land while mobs of horses and cattle were allowed to range over open bushland. While horses did fairly well in these conditions, it was noted that cattle gradually became unthrifty and many died if they weren't moved to better pasture in the dry season. It became a widely adopted general practice to muster cattle annually for summer migration to the coast where different feeds such as heath and sedge would cause them to regain health and put on condition. However, this didn't completely eradicate the problem and, over many years of experimentation and scientific research, the wasting was eventually found to be caused by a lack of various trace elements in the South-West soils.<sup>6</sup>

Prior to these discoveries, annual coastal droving trips became a way of life for all South-West cattlemen. Typically, several farmers would combine their mobs, using family members or hiring experienced stockmen to complete the drive and watch over the cattle on their southern pastures. South coast cattlemen used neck straps and bells on cows to help locate the mobs in coastal hills and bush thickets.<sup>7</sup> Intermittent clearing was carried out through some of the thicker stretches, usually by dragging logs through the bush to give horsemen and cattle an easier passage.<sup>8</sup> *Zamia* palms (*Macrozamia riedlei*), plants that gave cattle rickets, were frequently eradicated by opening the centre of the palms with a crowbar and pouring kerosene into the split. Apart from the construction of a few very temporary shelters and stockyards, and the eradication of zamias and other poisonous plants, droving had surprisingly little impact on the bush. Even regular firing to encourage new grass differed little from age-old traditional Aboriginal land use. Bill Ipsen, a Manjimup farmer who has recorded his experiences in droving cattle to coastal runs at White Point and Yeagerup, recalls that fire was always regarded as a useful tool by the stockmen of this region.

They lit fires at selected points on a four-year rotation in order to provide feed for their cattle and to prevent catastrophic fires from causing serious long-term damage to the forest. Essentially, in order to provide an abundance of new shoots for cattle feed, they used the same techniques as the Aborigines who burnt patches of country in a circle in order to see and trap game.<sup>9</sup>

The Muir family of Forest Hill pioneered a number of stock routes for the movement of their cattle to the coast and back. These routes ran between Forest Hill and Parry Inlet; between Lake Muir and Nornalup Inlet and from Deeside down to the western shore of Broke Inlet.<sup>10</sup> The latter is now approximated by the Deeside Coast Road. Further west, several other seasonal droving routes ran between Manjimup and the coast. Drover's tracks fanned out from Northcliffe and what later became the Wheatley Coast

<sup>6</sup> Ibid, p.61.

<sup>7</sup> Ipsen, Bill, *Follow that Bell*, the author, Bunbury, 2000, p.68.

<sup>8</sup> Crawford, Patricia & Ian, *Contested Country*, UWA Press, Crawley, 2003, p.74.

<sup>9</sup> Ipsen, p.37.

<sup>10</sup> Muir, p.3 and 1905 Stock Roads plan held by the Plantagenet Historical Society. (Note: L&S File 5258/1905 quoted on this plan is no longer extant.)

Road, the main road into Northcliffe from Manjimup, remained a regularly used droving route well into the 1950s.<sup>11</sup>

The Muirs' Forest Hill/Parry Inlet route went via Amarillup Swamp (where a stockyard was constructed) and Kockellup Spring, then south over the Denmark River before proceeding south-west to the Styx River, then southwards on the west side of the Kordabup River to where A. Muir and Sons took up extensive leaseholds both east and south of Parry Inlet.<sup>12</sup> In March 1894, this route was partially formalised by the gazettal of two water reserves, one at Kockellup Spring at the foot of a granite outcrop, the other near the Denmark River crossing.<sup>13</sup>

Western extensions from Parry Inlet led across to Irwin Inlet, the site of the Hassell family's coastal leases, then further west to where J. Moriarty held a lease near Rame Head.<sup>14</sup> These western extensions are said to have been pioneered in the 1870s by William and George ('Geordie') Moir, relatives of the Muirs of Forest Hill, when they established 'Crystal Springs' west of Nornalup Inlet.<sup>15</sup> The Moirs' dairy cattle did not do well at Crystal Springs and within a few years the brothers had relocated to Fanny Cove near Esperance.<sup>16</sup> However, during the time they persevered at Crystal Springs, old plans suggest that the Moir brothers shortened their route by following the Styx River west and crossing the Kent River south of Mount Romance before heading down to Irwin Inlet and the western extension.<sup>17</sup> Certainly, this was the line shown on plans in 1908 when the Plantagenet and Albany Road Boards made moves to have the route surveyed.<sup>18</sup>

The actual route more likely to have been pioneered by the Moirs in the 1870s, was a cattle pad heading westwards to the north of Mount Romance and crossing the Kent River at 'Bismarck Crossing'.<sup>19</sup> This old unofficial name for the ford may commemorate the sinking of the German battleship, *Bismarck*, in May 1941 during World War Two, but the cattle crossing is known to have

<sup>11</sup> Crawford, pp. 55 & 74.

<sup>12</sup> Cancelled Public Plan S45 No. 1 (cancelled 1896).

<sup>13</sup> Reserves 2488 and 2489 respectively, *Government Gazette* 9 March 1894, p. 265. The boundaries of Reserve 2488 were surveyed by A.B. Fry on 15 May 1893 (see Diagram 56/58 at DLI). This reserve has been cancelled and the land absorbed into State Forest No 64. Reserve 2489, while not surveyed, was described as having the Denmark River ford on the Parry Inlet/Forest Hill stock road at its centre. This reserve remains current. The correspondence file dealing with these two reserves, L&S File 44/1893, cannot be located by DLI.

<sup>14</sup> Cancelled Public Plan S45 No. 1 (cancelled 1896).

<sup>15</sup> Moir, Amelia & Wardell-Johnson, Greg, *The Continuing Moir Saga*, Warjam Publishing, Albany 1995, pp. 64, 65 & 159.

<sup>16</sup> *Ibid.*

<sup>17</sup> Cancelled Public Plan S45 No. 1 (cancelled 1896). (Note: This route was never surveyed and the line was an approximation on the plan. Arthur Pape maintains that the Moir brothers were consummate bushmen who would have utilised the more open sandplain country further north rather than attempt to force stock through the thicker country along the Styx River.)

<sup>18</sup> L&S File 11120/1908, pp. 1-13 and Cancelled Public Plan 452/80 series.

<sup>19</sup> Interviews and site visits with Arthur Pape on 16 & 17 September and 8 December 2003.

been in use long before that time. The ford remains in use today as the Kent River crossing on Break Road, one of the forestry tracks that crisscross the region. Just north of this ford is the remains of a small stone oven near the site of a former stockyard that was in use during the 1930s. Typical of the stockyards along the cattle pads, this was constructed of bush poles wired with heavy No. 8 wire to convenient trees and the occasional post where no tree was available. The temporary nature of this construction method has ensured that very little trace of the stockyard remains.<sup>20</sup>

Only the northernmost section of this undeclared stock route was ever considered for survey. Several three chain wide 'stock roads' in the Plantagenet district were proposed in 1908. This was part of an effort to formalise the traditional cattle pads used by local cattlemen, and by those further north, by ensuring a way through a number of new locations that were being taken up south-west of Forest Hill. The Plantagenet Road Board requested that the route follow, 'as far as practicable, the old track which is shown by a dotted line'.<sup>21</sup> Although this was endorsed by the Albany Road Board, no survey was ever funded by the State Government and, apart from the survey of present day Denbarker and Amarillup roads, the old route southwards of Amarillup Swamp continued to be depicted on Public Plans as an unsurveyed track.<sup>22</sup> The surveyed roads weren't cut through for many years so the old cattle pad remained the only access road for the region south-west of Forest Hill at least through to the 1940s.<sup>23</sup>

By 1896, a 3,000 acre coastal lease near Rame Head had been taken up by J. Moriarty.<sup>24</sup> Two years later, E. & A. Moriarty had a similar area at Parry Inlet and, by 1903, all the coastal land up to 10 kilometres on the west side of Irwin Inlet was held by the Moriartys.<sup>25</sup> Edward ('Ned') Moriarty had a property on the Gordon River known as 'Shamrock' and another further south on the Kent River known as 'Camballup'. His brother, Arthur, had farms known as 'Womballup' and 'Boyup' northwards of Forest Hill. Each year, with the assistance of an Aborigine named 'Booker' who was raised by them, they carried out combined cattle drives to their coastal runs and back. Their lengthy zigzag route was via Big Poorrarecup Lagoon and Camballup Pool, south-east on Muir's Blackwood stock road to Forest Hill, then the Forest Hill Trail south-west to Quarram and Peaceful Bay.<sup>26</sup> The duration of this droving trip varied greatly depending upon the size of the mob and the length of

20 Ibid.

21 L&S File 11120/1908, p.5.

22 L&S File 11120/1908, p.13 and Cancelled Public Plan 452/80 series.

23 Interview with Arthur Pape and Darryl Drage on 8 December 2003.

24 Lease No. 66/2272 shown on Public Plan S45 series, No. 1, cancelled in 1896.

25 Various leases shown on Public Plans S45 series, Nos. 2 & 3, cancelled in 1898 and 1903 respectively.

26 Interviews with Arthur Pape on 16 & 17 September 2003.

resting stopovers at good feed and water.<sup>27</sup> The story of how this route came to be shortened by the Moriartys soon after 1900 is recalled by Arthur Pape:

'On one of their journeys, when they camped at the "Bismark Crossing" on the Kent River, a large number of the cattle strayed. The cattle headed back to the "Shamrock" on a more direct route. Booker tracked the cattle right back to Poorarecup Lake, where he found them. He took them back on the path they had taken to the "Bismark Crossing", where they had first strayed from. When Booker returned with the cattle, he told the Moriartys of the more direct route from the "Shamrock" to the "Bismark". From then on that became the Moriarty's Camballup cattle path. [sic]<sup>28</sup>

This new route, which would have saved them several days, followed a series of open flats from Camballup Pool southwards to join the Forest Hill Trail about 2 kilometres NE of 'Bismarck Crossing'. South-west of 'Camballup' farm, south of the Muir Highway, Arthur Moriarty had a 100 acre block by the Kent River known as 'Possum Flat'. The Moriartys used this as a holding paddock for their horses and cattle during their annual droving trips.<sup>29</sup> From this point, they travelled generally southwards past Quindinillup, a lease held by Joseph Spencer in the early 1890s<sup>30</sup>, and 'Wattie Swamps', permanent fresh water sources used by the drovers and named by them after the trees (*Agonis juniperina*) that grow there. On the Kent River, some 4 kilometres west of these swamps, traces of old stockyards survive. About 1.5 kilometres further down the river near two substantial pools known locally as 'Yerraminnup Pools', lie the ruins of a hut thought to have been constructed by the Moir brothers sometime in the early 1870s. This was one of the most used campsites of the Moriarty-Camballup Trail.<sup>31</sup> On the western edge of the lower pool there is an old camp oven built by Bill Carpenter around 1930.<sup>32</sup>

The Moriartys' pad, clearly defined by blazed trees along the way, was used frequently during the period prior to World War Two, not only by cattlemen and drovers with their stock, but also by farm folk travelling in sulkies, buggies and spring carts to Quarram and the growing settlement at Peaceful Bay. These included Frank Lilford, the Bunkers, the Holmes, the Carpenters, the Higgins and many more.<sup>33</sup> In addition to those taking part in the annual coastal migration, the Great Depression saw many take up semi-permanent occupation of this bushland, eking out a living by kangaroo shooting, possum trapping or Boronia picking. As a young man, Arthur Pape looked after his father's cattle and horses along the Kent River from 1933 through to 1953. He recalls the bush population thinning during the war years when no less than sixteen of these independent bushmen answered the call to arms.<sup>34</sup> After the war, and following the remarkable improvements in farming methods

27 Telephone interview with Arthur Pape on 30 October 2003.  
28 Account of the origin of the stock routes by Arthur Pape, HCWA File C91/116.  
29 Ibid.  
30 Lease No. 66/92 shown on Public Plan 541 series, No.1, cancelled in 1896.  
31 Interview with Arthur Pape on 8 December 2003.  
32 Interviews with Arthur Pape on 16 & 17 September 2003.  
33 Ibid.  
34 Telephone interview with Arthur Pape on 22 October 2003.

brought about by the introduction of subterranean clover and superphosphate, the Moriarty-Camballup Trail gradually faded into oblivion. The last to drive cattle on this pad was George Higgins in 1972.<sup>35</sup>

Despite requests from the Plantagenet Road Board, apart from the survey of Denbarker and Amarillup roads to Amarillup Swamp the Forest Hill Trail was never formalised and no attempt was made to survey the Moriarty-Camballup Trail. Neither of them was ever formally declared as a stock route reserve.<sup>36</sup> Use of the Forest Hill Trail had dwindled considerably by 1913 and parts of its southern section were gradually obliterated by new subdivisions during the 1920s.<sup>37</sup> Although the Moriarty-Camballup Trail continued in use for many years after that, the underlying necessity for moving cattle onto coastal pastureland periodically was greatly diminished by the 1950s with improvements in the quality of South-West pastures due to the introduction of subterranean clover and the discovery of the importance of trace elements such as copper and cobalt in the diet of ruminants.<sup>38</sup>

In 1937, Millars Timber & Trading Co. Ltd. established a small steam powered sawmill near Amarillup Swamp and applied for permission to draw water for the steam engine from the swamp reserve. The Plantagenet Road Board, replying that 'there appears to be no settlers using this coast route at present', proved agreeable to the proposal.<sup>39</sup> The presence of this sawmill contributed to the use of the Forest Hill Trail, not as a cattle pad but as a convenient route to the coast for mill workers and other travellers. In fact, one of the mill workers about that time, George Ebbett, re-scarfed many of the trees marking the route.<sup>40</sup> The steam-driven mill was managed by contractor K. McKenzie who expanded the use of the Amarillup reserve to include his timber stack and workers' huts. By the following year, there was also a small assisted school on the reserve, built by the sawmill staff.<sup>41</sup> Although the longevity of this mill was only about four years, it contributed to the deepening of wheel ruts on the north-east section of the Forest Hill Trail due to the heavier traffic it engendered. When Amarillup Swamp began to dry, two wells were sunk on its SE shore and, when these proved an inadequate supply for the steam engine, water was carted up the trail from Blue Lake in a tank on a horse-

<sup>35</sup> Interviews with Arthur Pape on 16 & 17 September 2003.

<sup>36</sup> Their courses were shown approximately as 'proposed stock roads' on Cancelled Public Plan 452/80 series, but correspondence files dealing with the Moriarty-Camballup Trail (L&S Files 2215/1916 and 2419/1926) are no longer extant.

<sup>37</sup> L&S File 11120/1908, pp. 48-60.

<sup>38</sup> Conochie, Ian, *Denmark: an outline history*, Shire of Denmark, Denmark, 1979, pp. 13 & 14 and Cullity, Maurice, *A History of Dairying in Western Australia*, (Chronology: 1922a, 1935c, 1942b & 1949d) UWA Press, Nedlands, 1979, pp. 435, 441, 442 & 444.

<sup>39</sup> L&S File 11120/1908, pp. 98-112.

<sup>40</sup> Telephone interview with Arthur Pape on 22 October 2003.

<sup>41</sup> L&S File 11120/1908, pp. 98-112.

drawn sledge. The mill was eventually superceded by a diesel-powered outfit, 'Ducketts Mill', established further north.<sup>42</sup>

A large portion of the country crossed by the Forest Hill Trail was set aside in 1957 as Reserve 24660 to protect the Denmark River water catchment area, a tract largely included within an area declared as State Forest No. 64 the following year.<sup>43</sup> In 1969, most of the country crossed by the Moriarty-Camballup Trail was set aside as Reserve 29660 to protect the Kent River water catchment area.<sup>44</sup> Over the years a network of forestry roads was constructed for fire control purposes, formed roads that now crisscross the area through which the old cattle pads were once the only routes. The two catchment reserves, after being included in proposals for new national parks in that region, are now part of a proposed wilderness area. The State Government, as part of its 'Protecting our old-growth forests policy' and its 'Eco-tourism strategy', has made a commitment to the creation of this wilderness area. This has led the Department of Conservation and Land Management (CALM) to develop a Draft Wilderness Area Policy and produce a paper summarising major issues for the management of parks, nature reserves, proposed parks and other lands comprising the proposed 'Walpole Wilderness Area'.<sup>45</sup> In December 2003, this process is ongoing.

### 13.2 PHYSICAL EVIDENCE

The place comprises sections of two former unofficial stock routes opened up and utilized by settlers to access coastal pastures for their stock each summer. Both routes are situated in largely undeveloped forest country between the Muir and South Coast highways westwards of Mount Barker. These extend from (firstly) the north-west corner of Hay Location 2148 south-westwards past Amarillup Swamp and Kockellup Spring to a crossing over the Denmark River, then generally westwards past Mount Romance to 'Bismarck Crossing' on the Kent River, thence generally south-westwards to the northern extremity of Bandit Road (Road No. 14985) off South Coast Highway east of Bow Bridge, a distance of approximately 53 kilometres, and from (secondly) South Perilup Road generally southwards via Quindinillup to a point on the first route westwards of Mount Romance, a distance of about 43 kilometres. The latter includes a 12 kilometre return offshoot to an old campsite and ruins on the Kent River south-westwards of Quindinillup. The routes are known as the Forest Hill and Moriarty-Camballup trails respectively. The Forest Hill Trail dates from the 1870s while the Moriarty-Camballup Trail was not utilized by drovers until after 1900.

<sup>42</sup> Interview with Arthur Pape and Darryl Drage on 8 December 2003.  
<sup>43</sup> *Government Gazette* 15 March 1957, p. 744 and 28 March 1958, p. 579. (See also L&S File 4461/1955 re State Forest No. 64.)  
<sup>44</sup> *Government Gazette* 28 February 1969, p.697.  
<sup>45</sup> Both the Draft Wilderness Area Policy and the 'Walpole Wilderness Area' Issues Paper can be viewed via the CALM Website - [www.calm.wa.gov.au](http://www.calm.wa.gov.au).

The Forest Hill Trail extends generally south-westerly from Simpson Road, a few kilometres southwards of Forest Hill, towards the coast. The route can be crossed by vehicular traffic at several places on Amarillup, Mannos, Powley, Watershed and Romance roads respectively, but this can only be accomplished in the dry season. Currently, this part of the route has only been fixed from aerial photographs. As yet, no ground party has followed it right through. Nevertheless, the general terrain and vegetation can be assumed to be similar to other sections that have been retraced.

From its junction with the Moriarty-Camballup Trail, the Forest Hill Trail continues south-westwards some 17 kilometres to its conclusion at Bandit Road. Most of this section has been examined by horseback expeditions led by Arthur Pape in 2001-02. The country is dense timber and underbrush in places with swamps, several deep creek crossings and some sections of tall grass to be traversed. Hills are crossed on their lower slopes or by following the course of small tributaries.

The Moriarty-Camballup Trail, also examined during Arthur Pape's expeditions, trends generally north-south to the Forest Hill Trail following the winding course of the more open sandy lowlands, scrubby heath and sedgeland, a route actually chosen by the cattle that traveled it. Many of these winding plains, subject to inundation during the winter months, provided stock watering sources in the form of swamps and pools that retain water through much of the summer. During the droving period, the plains were burnt periodically to provide succulent new grasses and creepers for cattle feed. However, after a prolonged period without regular fires, the vegetation is now thicker than it was during the droving days with a higher growth of shrubs and trees.

The islands of elevated country around which these routes weave wherever possible are generally outcropping laterite mounds supporting Jarrah (*Eucalyptus marginata*) and Marri (*Corymbia calophylla*) with their typical associated understory vegetation. The routes themselves almost invariably follow the lower and more open winding sandplains or kwongan, a habitat supporting a completely contrasting flora consisting of a vast variety of sedges, heath, herbs and shrubs. Just a few of the many species of ground cover found here are Semaphore Sedge (*Mesomelaena tetragona*), Catpaws (*Amigozanthus humilis*), Foxtails (*Andersonia caerulea*), Spindle-leaved Diaspasis (*Diaspasis filifolia*), also shrubby heaths such as Spindle Heath (*Cosmelia rubra*), *Croninia kingiana*, and the Tassel Flower (*Leucopogon verticillatus*). Others are Redcoats (*Utricularia menziesii*), Swamp Daisies (*Actinodium cunninghamii*) and Yellow Buttercups (*Hibbertia hypericoides*). Peas are very common including the Common Brown Pea (*Bossiaea eriocarpa*), Swamp Peas (*Euchilopsis linearis*), Painted Ladies (*Gompholobium scabrum*), the Handsome Wedge-pea (*Gompholobium venustum*), Tree Hovea (*Hovea elliptica*), and Coral Vine (*Kennedia coccinea*). Other pea varieties present are *Bossiaea rufa*, *Chorizema rhombeum*, *Gompholobium polymorphum*, *Pultenaea ericifolia* and *Sphaerolobium alatum*. Taller shrubs include Rough Honey-myrtle (*Melaleuca scabra*), Spider

Smokebush (*Conospermum teretifolium*), Wedding Bush (*Ricinocarpus calycinus*), Native Willow or Wannich (*Callistachys lanceolata*), the Albany Bottlebrush (*Callistemon glaucus*), and a number of myrtles of the genus *Hypocalymma*. Amongst this rich diversity of grass and shrubs are scattered small trees such as the Winged Wattle (*Acacia alata*), Drummond's Wattle (*Acacia drummondii*), Candle Banksia (*Banksia attenuata*), Swamp Banksia (*Banksia littoralis*), Holly-leaved Banksia (*Banksia ilicifolia*), River Banksia (*Banksia seminuda*), Christmas Trees (*Nuytsia floribunda*), and several varieties of Grass Tree (*Xanthorrhoea gracillius*, *Xanthorrhoea preissii*, *Kingia australis*, *Dasypogon bromeliifolius* and *Dasypogon hookeri*). Semi-permanent wetlands are fringed with Swamp Paperbarks (*Melaleuca raphiophylla*), while Watties (*Agonis juniperina*) stand tall adjacent to the deeper waters. The edges of the winding stretches of sandplain are often bordered by Flooded Gums (*Eucalyptus rudis*), Albany Blackbutt (*Eucalyptus staeri*) and Sheoak (*Allocasuarina fraseriana*).

Some sections of the original cattle pads are identifiable at intervals by blazes cut into trees along the way. Remnants of infrastructure connected to the past use of these routes include two timber-lined wells and the school plaque at Aramillup Swamp, the stone chimney of a ruined hut at an important regular campsite on the right bank of the Kent River near Yerraminnup Pools, the remains of two stone ovens (one near the above hut, the other about 20 kilometres further south just off Break Road above the right bank of the Kent River), and 'Bismarck Crossing', a ford over the Kent River at Break Road. Traces of temporary bush stockyards from the droving days are practically non-existent.

The ruined hut, situated about 100 metres west of the lower of the 'Yerraminnup Pools', consists of the remnants of a stone fireplace and chimney about 2.5 metres wide and 3.5 metres high. The stones are held in place by a mortar apparently made of crushed termite mound. The 'footprint' of the building appears to total about 8 metres long by 3 metres wide with the fireplace at the NE end. Two remaining timbers indicate that the walls consisted of upright slab construction and the absence of any nails or CGI in the vicinity suggests that the roof was probably bark.

While the recent retracing of sections of these routes on horseback has left very little evidence in the bush, the wheel marks of support vehicles are occasionally visible in a few places. Parts of the routes can be very roughly approximated (sometimes up to 2 kilometres distant) and crossed at several points by following Watershed and Romance roads, forestry roads formed and maintained by the Department of Conservation and Land Management. Overall, the routes can only be discerned by the windings of the sandplain country, accompanied by specialised local knowledge and/or GPS waypoints obtained during the various expeditions undertaken to retrace them. However, while there are few visible remnants and their historic use by cattlemen is no longer physically apparent, the greater part of these sections remain in a near natural state much as they would have appeared to the original drovers.



**13.3 COMPARATIVE INFORMATION**

Unlike major stock routes such as the Canning Stock Route and the De Grey-Mullewa Stock Route that were established in Western Australia to facilitate the movement of stock from remote pastoral runs to markets, *Forest Hill and Moriarty-Camballup trails* came into being from the necessity to rotate stock between inland South-West farms and coastal summer grazing. As such, they are mainly comparable to other South-West cattle pads dating from the same period, ungazetted local routes that were used annually for a century or more before solutions to local soil deficiencies and inadequate home pastures were found.

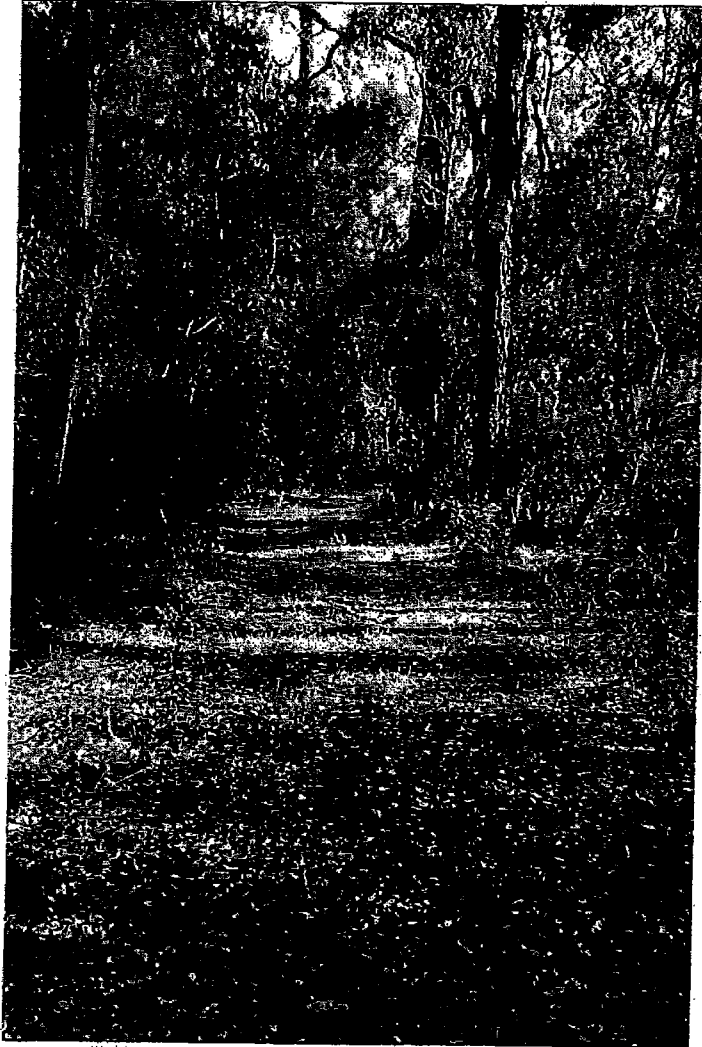
One of these, 'Hassell's Stock Route', is identified in the Shire of Tambellup Municipal Heritage Inventory. Routes pioneered by the Muir family ran between Lake Muir and Nornalup Inlet, from Deeside down to the western side of Broke Inlet (now the Deeside Coast Road) and from Forest Hill direct to Parry Inlet. Further west, others ran from Manjimup down to Yeagerup and Northcliffe (now the Wheatley Coast Road). From Northcliffe, the pads fanned out to Windy Harbour and the mouths of the Warren, Meerup and Gardner rivers. From Nannup they snaked down to White Point, Black Point, Lake Jasper and the Donnelly River. Typically, there is scant documentary or physical evidence relating to these routes. Old Lands and Surveys Department files dealing with these routes have been cancelled and destroyed while the temporary nature of the infrastructure has left few traces other than the occasional watering trough, wire fence or sagging timber and iron hut as illustrated in Ipsen's book, *Follow that Bell*.

**13.4 KEY REFERENCES**

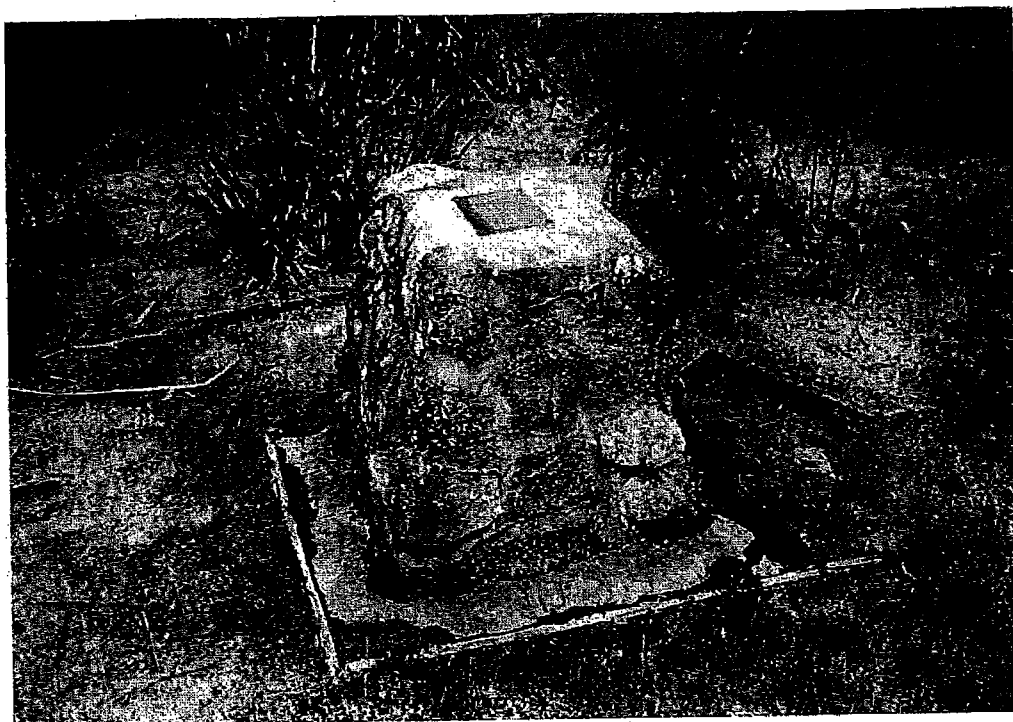
No key references.

**13.5 FURTHER RESEARCH**

-----



8/12/03 Forest Hill Trail south-west of the north-west corner of Hay Location 2148.



8/12/03 Memorial at the site of Amerillup Mill School.



8/12/03 Detail of plaque at the site of Amerillup Mill School.



8/12/03 Amerillup Swamp.



8/12/03 Timber-lined wells at Amerillup Swamp.



8/12/03 Forest Hill Trail looking west from Watershed Road.



16/9/03 Mount Romance from the north. The Forest Hill Trail lies along the flat in the foreground.



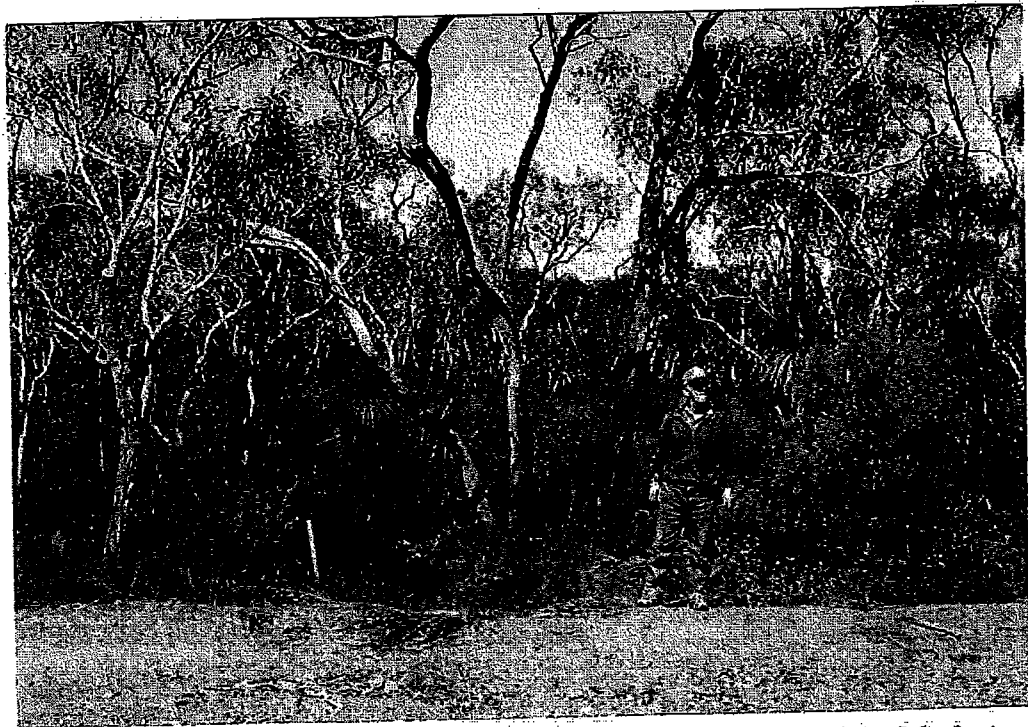
16/9/03 Small stone oven on west side of Break Road north of 'Bismarck Crossing'. This was the site of a regularly used cattle camp on the Forest Hill Trail.



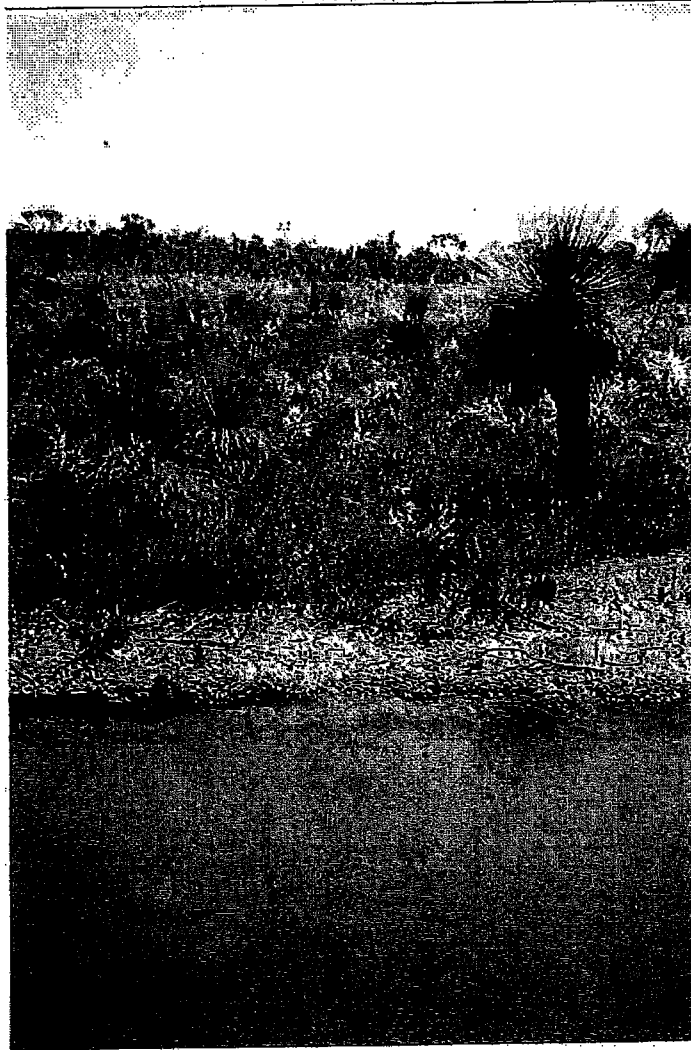
16/9/03 Fording the 'Bismarck Crossing' (Break Road) over the Kent River on the Forest Hill Trail.



17/9/03 South-west end of the Forest Hill Trail at the north end of Bandit Road.



16/9/03 Arthur Pape at the north end (Perillup South Road) of the Moriarty-Camballup Trail.



16/9/03 looking north-west from Watershed Road where it crosses the Moriarty-Camballup Trail near waypoint 15. Note the comparison between the open sandplain country traversed by the former stock route and the heavier vegetation in the distance.





16/9/03 Arthur Pape and a blazed paperbark near the midway point along the Moriarty-Camballup Trail. The tree is east of Watershed Road a short distance south of the Bevan Road east turn-off.



16/9/03. Close-up of blaze. The names are G Higgins 1926, A J Pape 1933 and K D Pape 2001. These were added to the blaze in 2001, the years reflecting the first time each person traversed the Moriarty-Camballup Trail.



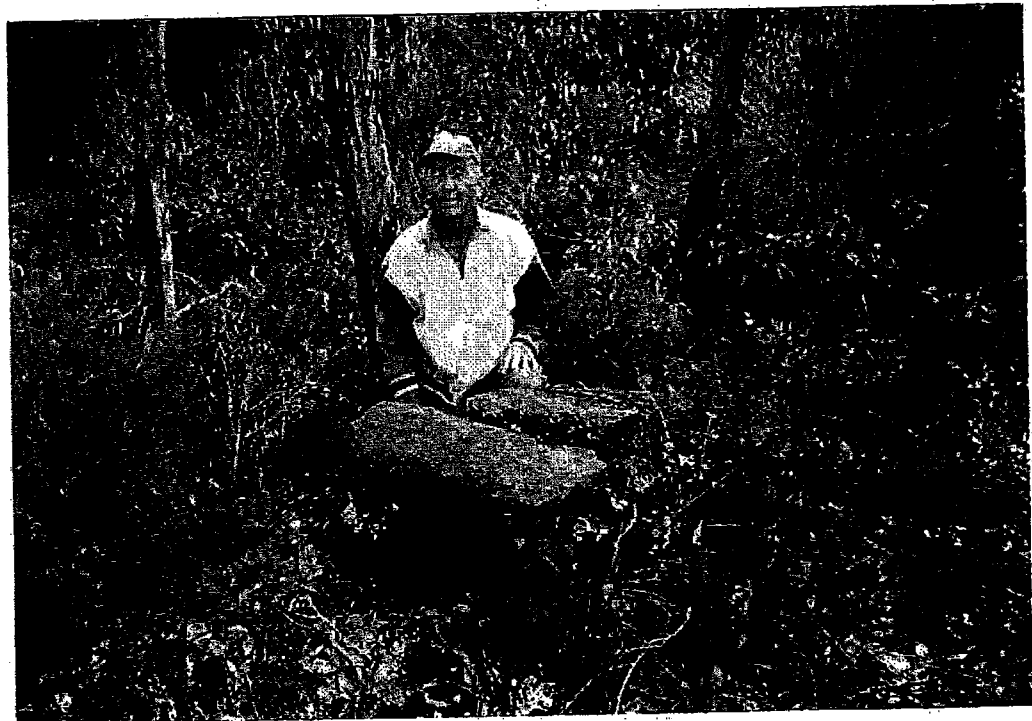
16/9/03 'Wattie Swamps' from Watershed Road south of the Bevan Road east turn-off.



8/12/03 'Yerramillup Pools' (the upper pool) near a well-used campsite on the Kent River west of the Moriarty-Camballup Trail.



8/12/03 Kent River ford above 'Yerramillup Pools'.



8/12/03 Arthur Pape at a stone camp oven constructed by Bill Carpenter around 1930 west of 'Yerramillup Pools'.



8/12/03 Blazed tree on the north-west bank of the lower of the two 'Yerramillup Pools'.



8/12/03 Wagon springs near 'Yerramillup Pools'.

d/



8/12/03 Open plains westwards of 'Yerramillup Pools'.



8/12/03 Stone fireplace and chimney of 'Moirs' hut' ruins from the north-east.



8/12/03 Stone fireplace and chimney of 'Moirs hut' ruins from the north.

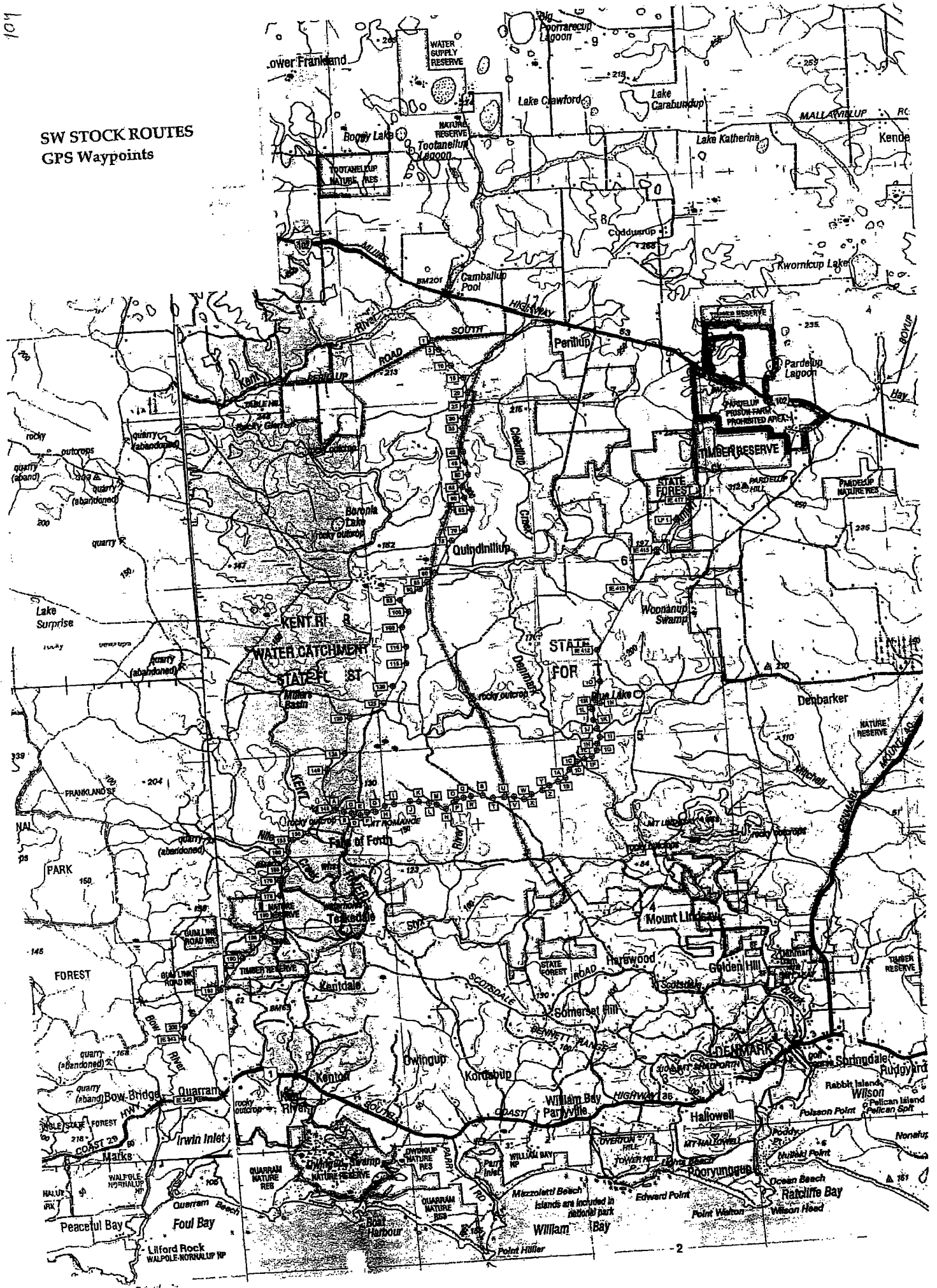


8/12/03 'Moirs' hut' from the south-west.





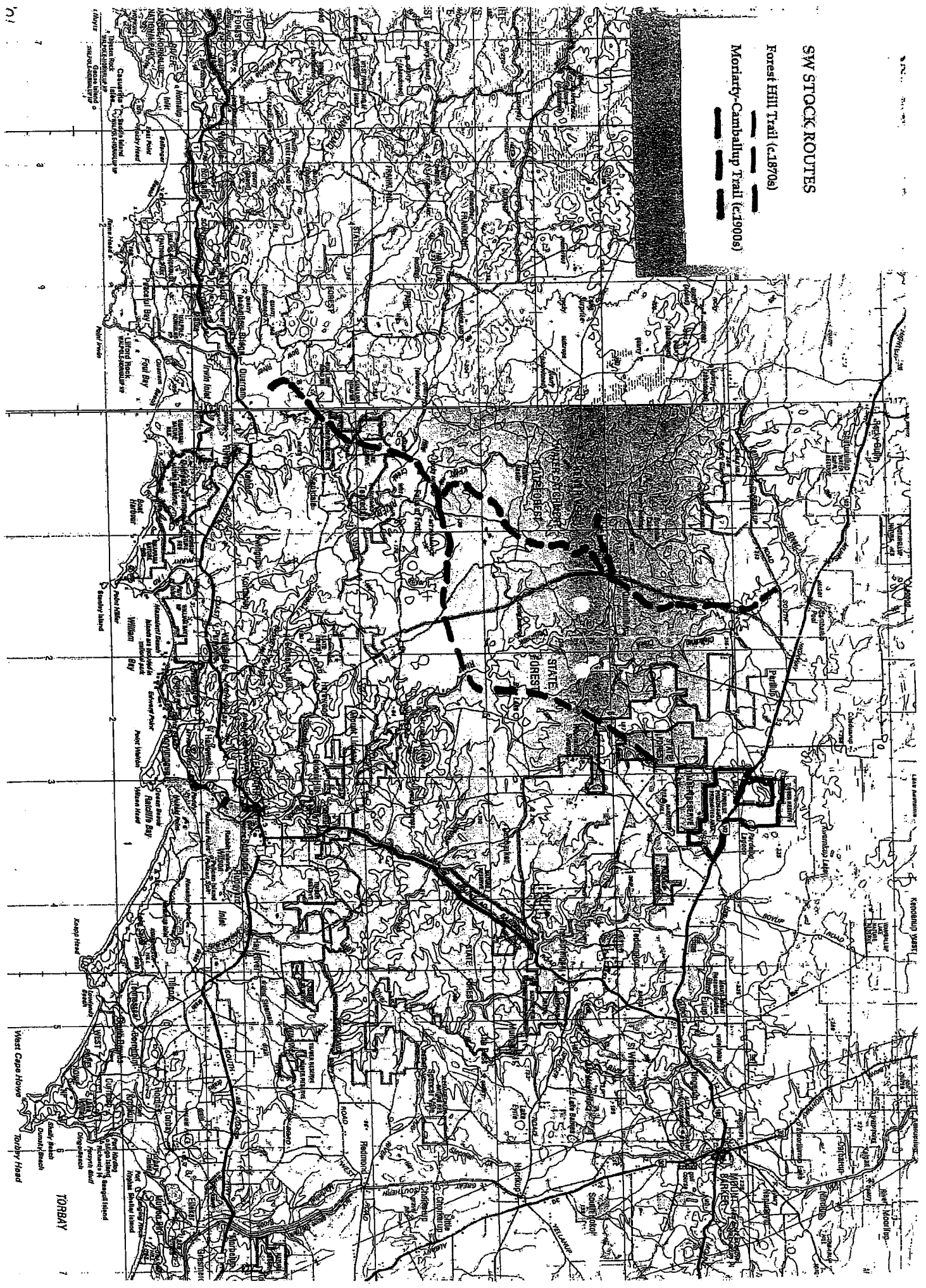
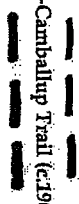
# SW STOCK ROUTES GPS Waypoints



# SW STOCK ROUTES

Forest Hill Trail (c.1870s)

Moriarty-Camballup Trail (c.1900s)



## Records

---

**From:** Nicole Selesnew  
**Sent:** Saturday, 15 March 2014 11:51 AM  
**To:** 'Douglas, Robert'  
**Cc:** 'gilberts@agn.net.au'; 'Chris & Bob'; Rob Stewart; Isabelle Draffehn; Nicole Selesnew  
**Subject:** O36337 - RE: I77645 - FW: Proposal for a Plantagenet multi-use trail

Good Morning Bob

Thank you for your e-mail regarding a multi-use trail proposal.

The Shire has a Trails Master Plan which identifies 12 trails throughout the Shire. These trails are mainly local and based around different features - they do not have a strong link to our neighbouring local government trails. The Trails Master Plan will identify opportunities where some of these links may be developed.

I will arrange for Isabelle to post you a copy of the Trails Master Plan (the document is too big to e-mail). Can you please send your postal address to Isabelle - she can be contacted via 9892 1129 or [cdo@sop.wa.gov.au](mailto:cdo@sop.wa.gov.au)

We have also met with a family from the Perillup area regarding the re-formation of the Camballup / Moriarty Stock trail. The trail development was first proposed 10 years ago and the Shire of Plantagenet and Shire of Denmark looked at an application to the Heritage Council to get the trail heritage listed. It is essentially an old stock route that the locals used to drive cattle through, from Denbarker / Perillup to Denmark. There is some wells along the trail and some evidence of old huts and stock yards throughout.

The trail has been GPS mapped and there were a number of markers in the bush, but I'm not sure if these are still standing following the fire through the area a few months ago.

Leonie Banks, one of the family members, resides in Kojonup but arranges an annual trail ride through the heritage trail to ensure it is still in place (albeit overgrown).

I believe this trail would cross the Munda Bididi trail around the Denmark / Nornalup area and could form part of the link you have referred to below.

We have some information regarding the Camballup / Moriarty Stock Trail in our archives - if you would like some further details please let me know. I can also pass on Leonie's details if required.

Isabelle will forward the plan once we've received your postal details and I wish you all the luck with your funding application and further investigations. I'm sure that we will be happy to provide you with a letter of support if one is required for the Lotterywest application.

Kind Regards  
Nicole

---

**From:** Douglas, Robert [<mailto:Robert.Douglas@correctiveservices.wa.gov.au>]  
**Sent:** Wednesday, 26 February 2014 1:22 PM  
**To:** Roxanne Mills  
**Cc:** [gilberts@agn.net.au](mailto:gilberts@agn.net.au); Chris & Bob  
**Subject:** I77645 - FW: Proposal for a Plantagenet multi-use trail

For attention:

Chief Executive Officer  
Mr Rob Stewart

Subject: Proposed multi-use trail in the Plantagenet region.

Dear Mr Stewart,

I am a member of the Mt Barker Visitors' Centre Board, which has at its last meeting approved me to commence feasibility studies for a multi use trail from Denmark to Mount Barker, and via either the Stirling Ranges or the Porongurups, or both, to Albany via the Kalgan River valley.

This trail would complement the existing Munda Biddi Trail and provide a circuit which has the potential to bring additional tourism into the Plantagenet Shire.

It is my intention to submit, under the umbrella of the Visitors' Centre board, a Trails Grant application to Lottery West for planning and a feasibility study.

Can you advise whether the Shire of Plantagenet has previously considered such a trail, and if so whether I might have access to any planning or other documents related to such a project.

yours sincerely,

Bob

**Bob Douglas Dip BM, Dip Mgt (Gov)**

Business Manager | Pardelup Prison Farm

Department of Corrective Services

Muir's Highway | PO Box 56 | MT BARKER WA 6324

Pardelup - P: 08 9851 3700 (Duty Office) 08 9851 3704 (direct line) | F: 08 9851 3725

E: [robert.douglas@correctiveservices.wa.gov.au](mailto:robert.douglas@correctiveservices.wa.gov.au)

*Be who you are and say what you feel,*

*Because those that matter don't mind,*

*And those that mind don't matter.*

Disclaimer: The information contained in this e-mail may be private and personal or otherwise confidential. If you are not the intended recipient, any use, disclosure or copying of any part of the information is unauthorised. If you have received this e-mail in error, please inform the sender and delete the document.



# Memorandum

To: All Councillors  
From: Fiona Saurin  
Date: 26 June 2015  
Synergy No: N34532  
SUBJECT: Moriarty-Camballup and Forest Hill Heritage Trails

---

The Moriarty-Camballup and Forest Hill Heritage Trails are the routes stockmen used from the late 1800's to move cattle from the Perillup, Poorrarecup and Forest Hill areas to the Coastal plains to take advantage of abundant summer grazing. These trails were used through until the 1950's when access to the land was greatly diminished as it was set aside to protect the Kent and Denmark Rivers catchment.

In 2003 the Shire of Plantagenet commissioned a heritage assessment of the Moriarty-Camballup Heritage Trail in which the trail was identified as having cultural heritage significance in the development of the cattle industry.

At its meeting held on 12 December 2004, the Council resolved that the trail would be placed on the Shire of Plantagenet Inventory of Heritage Places.

The purpose of this memo is to report on the current status of the Moriarty-Camballup and Forest Hill heritage trails and to gauge the Council's appetite to commit funding in the future to the development of these trails.

For many years the Shire has been kept informed of the Western Australian Recreational Horse Riders Association's (WARHRA) efforts to open up a horse-riding trail that follows the route of the old stock route. Arthur Pape, and more recently Arthur's daughter Leonie Banks, have met with Council staff and presented to the Council

The Moriarty-Camballup trail has been fully marked and logged on GPS. The knowledge of the stock route exists with only a few remaining elderly stockmen.

Whilst it is acknowledged by the group that the Forest Hill trail is unlikely ever to be open for use beyond walkers due to the sensitive nature of the terrain in the Denmark River catchment, completion of the marking of this trail remains a priority of the Association.

In 2003 the Shire of Plantagenet commissioned a heritage assessment on both the Moriarty-Camballup and Forest Hill Trails. The assessment reported that both trails were significant to the region in the development of the cattle industry in the late 19<sup>th</sup> century.

The group is focussed on opening the Moriarty-Camballup stock route as a 55km long multi user trail that will preserve this significant stock route in the region. The group has a small membership with no resources, however, they are keen to progress this ambitious project which could cater for cyclists, walkers and carriage drivers as well as horse riders.

This trail will add significant value to tracks that exist in the region as it intercepts with the Bibbulmun Track, Munda Biddi Trail and Denmark-Nornalup Rail Trail.

In May, the WA Department of Parks and Wildlife (DPAW) met with the WARHRA when DPAW expressed its support for this project. The recent change in DPAW's priorities to increase public visitation has resulted in a relaxation of the Department's view of having a trail which facilitates equine access to State Forest.

There is a specific process that needs to be undertaken in the development of trails of this size and the next step is to undertake trail planning. There are funds available through a partnership between WA Department of Sport and Recreation and Lotterywest to ensure trails are properly planned and appropriate resources are available to construct the trail. This grant is open for submission throughout the year.

The Shires of Plantagenet and Denmark will be required to commit funds to ensure this project progresses. Due to the size of the project, it is likely that a contribution will be required for the planning and construction stages.

The initial planning for the trail such as a feasibility study is likely to be in the region of \$25,000.00 due to the length and inaccessible nature of the trails. Community consultation is included in this stage of planning. From that initial study trail designs would have to be developed before construction.

Depending on the terrain and construction materials recommended, the cost construction can be anything up to an estimated \$150,000.00 per kilometre in difficult terrain. As the different user groups have specific requirements for the construction of the trail, the final cost of construction would be largely influenced by the final users. A walking trail would have a different construction than say a mountain bike trail, or horse riding trail, each having width, height and path gradient specifications to cater for each of these user groups.

A large proportion of construction costs would have to be met through funding sources and as the trail primarily runs through State Forest, DPAW may be able to access additional funds for trail construction. To access this level of support it is imperative that the Trail is identified as a priority in the State Trails Reference Group.


The Moriarty-Camballup Trail is not included in the Shire of Plantagenet's Trails Master Plan which was produced in September 2006. To enable funding to be accessed for this project, inclusion into the Trails Master Plan is imperative.

The Manager of Community Services is consulting with the working group for the WA Horse Trails Strategy to get the Moriarty-Camballup Heirtage Trail included in the Statewide strategy.

The Manager Community Services has been a member of WARHRA for some years and the progress has been slow, mainly due to the age of the people with the knowledge and their capacity to spend time in some very isolated locations.

The Shire of Plantagenet has the capacity to support WARHRA to access funding by helping with funding applications, and possibly applying for funding on the Association's behalf. However, it is likely that Shire of Plantagenet will have to commit funds to this project to tangibly demonstrate it's support.

I am seeking guidance to the level of support the Shire of Plantagenet is willing to provide so I can manage the expectations of the group in terms of financial and officer support. A workshop will be held prior to the Council meeting on 21 July 2015.

A handwritten signature in black ink, appearing to read 'Fiona Saurin', enclosed within a hand-drawn oval border.

**Fiona Saurin**  
**MANAGER COMMUNITY SERVICES**

