Council

LOCAL PLANNING SCHEME NO. 5 -CONSIDERATION OF SUBMISSIONS RECEIVED FROM PUBLIC ADVERTISING

Summary of Submissions Schedule of Modifications

Meeting Date: 14 August 2018

Number of Pages: 21

<u>Summary of Submissions</u> Local Planning Scheme No. 5

| | Name/Address | Property | Submission | Comment |
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| 1. | Graeme Hammond 16 Killarney Place Rockingham WA | Lot 59 Northey Retreat Mount Barker | Keep the colour scheme in Place, No. 3. | Noted – several submissions wish to retain the colour controls for exterior finishes in Rural Residential, Rural Smallholdings, Special Use and Mixed Use zones and as such it is recommended to reinsert the colour controls. |
| 2. | Lynda Nichols 7 Pagden Place Parkwood WA 6147 | Lot 105 Crofts Rise Porongurup | We would prefer the current zoning to remain as it complements the aesthetic of the natural bushland | See 1. |
| 3. | Alan Golding 56 Birdwood Avenue Como WA 6152 | Strata Lots 4, 5, 11, 12, 13, 14, 17, 18, 21, 25 and 28 Porongurup Road Mount Barker | As the owner of the property above, I wish to object to the changes to the colour controls as set out in LPS5. I wish to retain the colour controls as applied in LPS3. | See 1. |
| 4. | Charles Waddell 27 Crofts Rise Porongurup WA 6324 | Lot 104 (27) Crofts Rise Porongurup | I protest the change to relax controls over the use of external building materials and finishes. The controls were introduced for good reason and I bought the property in good faith. Please maintain the control and especially prohibit zinc colours – the glare and unnatural colour only detracts from the value and beauty of being near our National Park. | See 1. |
| 5. | Graeme Snarry Lot 24/215 Porongurup Road Mount Barker | Strata Lot 24 Porongurup Road Mount Barker | As the owner of the above property, I object to the changes to the colour controls as set out in LPS No. 5. I wish to retain the colour controls as per LPS No. 3. | See 1. |
| 6. | Lisa Goldsmith 26 Orwell Crescent Woodvale | Strata Lot 29 Dufty Place Mount Barker | I object to the changes involving the use of zincalume materials instead of Colorbond materials. | See 1. |
| 7. | Greg Koroveshi B.Eng (Civil) Managing Director Westcress Pty Ltd PO Box 250 | Lots 110, 111, 129, 130 and 131 Crofts Rise Porongurup | <i>Email:</i> We just wish to advise that our Bush Fire Management Plan included minimum standards for house construction. These standards include stipulations for external materials. So we'd just like assurance that any proposed changes don't diminish these conditions. | The proposed changes will have no impact on the fire safety requirements. |

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| | Mt Hawthorn WA 6915 | | Submission form: I note special provision have been altered and they affect external building materials. I would like assurance the proposed alterations do not diminish the safety measures I had to implement as part of our Bush Fire Management Plans. Especially the reference in them to the relevant Australian Standards for Buildings. | |
| 8. | Department of Mines, Industry Regulation and Safety 100 Plain Street East Perth | | Thank you for your letter dated 1 March 2018 inviting comment on the above Draft Local Planning Scheme. We refer you to State Planning Policy 2.5 and the associated Rural Planning Guidelines Version 3 (page 15) published in December 2016 by the WAPC. In particular, with reference to the proposed zoning table in section 17, please note that the guidelines recommend the use of 'D' for 'Mining Operations' for all zones and states that an 'X' use should not be used for this purpose. The exception to this is where the Mining Act does not apply, for instance in the case of 'Mineral to Owner' land. Please refer to the Rural Planning Guidelines (page 16) for an example of how to deal with 'Mineral to Owner' land in your zoning table if such land does occur within your Shire. | For 'Mining Operations' the Scheme proposes the symbol 'A' (subject to advertising) in the General Industry, Strategic Industry and Rural zones and this is considered preferable to the 'D' which does not require consultation. It is not considered appropriate to allow this use in Residential, Commercial, Service Commercial, Mixed Use or Tourist zones as these are generally developed with houses and other infrastructure in built up areas hence the 'X' designation is appropriate. No modification is recommended. |
| 9. | Department of Water and Environmental Regulation (EPA) Locked Bag 33 Cloister Square | | Please note that the Shire has already referred the proposed scheme, under section 81 of the <i>Planning and Development</i> <i>Act 2005</i> , to the EPA for a determination on whether to assess the scheme under section 48A of the <i>Environmental</i> <i>Protection Act 1986</i> . The EPA determined not to assess the scheme 22 December 2017 and gave no advice. | Noted. |
| 10. | Monica Schmid PO Box 458 Mount Barker | Lots 2, 3 and 4 Bartlett Close (Valley View Tree Farm), Mount Barker | I am in favor of the new draft planning scheme 5 as long all the materials are new. Colorbond has got that lichen growing on it. It's toxic. And it looks up to shit. If someone relays on rainwater to drink, no one wants to drink toxic water! | Noted. |
| 11. | M and L Duggan Sky Valley Estate PO Box 399 Mount Barker | Lot 2702 O'Neill Road and Lots 2713 and 3787 Albany Highway, Mount Barker | I'm in favour of Local Planning Scheme No. 5 | Noted. |

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| 12. | Peter and Ranee Truphet 101 Oatlands Road Mount Barker | Lots 100 and 101 Oatlands Road, Mount Barker | We would like to object to any changes to the existing scheme regarding extern building material and finishes control. Over the past few years there has been quite a lot of subdivision, particularly Valley Views and the Porongurup area and many of these blocks have been purchased. When these blocks were subdivided the existing TPS was in place to ensure that rural development was sympathetic to the surrounds. Valley Views, which has yet unfold in front of us, could, if unsympathetically developed, become a very unattractive mish mash when you enter town. The Shires vision of how Mount Barker can grow and still maintain a rural vibe, is a credit to those responsible, and to loosen the reigns now, would be ridiculous. People who have built or bought a rural block to build on, in rural Plantagenet areas, have a reasonable expectation of how their neighbours will be allowed to develop their property, and this expectation rolls on to all of us who have moved here, whether rural or not. We hope that this proposal does not go ahead, and that the beauty of the Shire is managed carefully and respectfully as we grow in the years ahead. | See 1. |
| 13. | Department of Planning, Lands and Heritage Locked Bag 2506 Perth | | Thank you for your letter dated 1 March 2018 advising of the commencement of the advertising process for the Shire of Plantagenet's new planning scheme. I understand that preparation of the scheme has involved close collaboration with staff from the Albany regional office of the department. | Noted. |
| 14. | Department of Education 151 Royal Street East Perth | | I look forward to the progressing of the scheme through its statutory process and congratulate the Shire on this milestone. Thank you for your letter dated 1 March 2018 regarding the new draft Local Planning Scheme No. 5. The Department of Education has reviewed the report and wishes to advise following: | Noted. |

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| | | | New residential lots zoned within the Mount Barker urban area are identified as residential coding ranging from R2/R15 to R12.5/17.5. Based on this information the Department will be able to accommodate the anticipated student increase at the Mount Barker Community College. Any other increase in residential yield identified within the Kendenup, Narrikup, Porongurup and Rocky Gully rural villages will also be able to be accommodated at the Mount Barker Community College. The Department therefore has no objection to the Draft Local Planning Scheme. | |
| 15. | Julia and Keith Miller PO Box 246 Albany | Lot 51 Braidwood Road, Mount Barker | We do not agree that the special provisions be altered to delete the existing controls over the use of external building materials and finishes. We support the current provisions as per at time of purchase. | See 1. |
| 16. | Kristina Skilton 10 Ryans Road Margaret River | Lot 58 Mokare Rise, Mount Barker | No objections. | Noted. |
| 17. | Darren Holmes Lot 16-215 Porongurup Road, Mount Barker | Strata Lot 16, 215 Porongurup Road, Mount Barker | As the owner occupier of Strata Lot 16 I object to the changes proposes under LPS No. 5 in regards to the deletion of the controls for external building materials and finishes. I accepted these controls/restrictions when I built my house on Strata Lot 16 almost 8 years ago. I spent the extra money willingly to comply with the expectation that this standard would be maintained across the development. It would be grossly unfair if this change was to be ratified, leaving myself and other residents out of pocket in the first instance and then his with a property devaluation due to a future building being of a lower standard of material. Let's continue to improve the image of Mount Barker and not take a step backwards. | See 1. |
| 18. | Michael and Carolyn Jones PO Box 695 Mount Barker | Lot 66 Braidwood Road, Mount Barker | We had restrictions when we built like all our neighbours. To remove these restrictions/conditions would spoil the lovely area we retired to. We do not need glaring metals on sheds or strange colours like purple/pink. | See 1. |

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| 19. | James and Anne Larkin 32 Montview Parade Hornsby Heights NSW | Strata Lot 1 215 Porongurup Road Mount Barker | As the owner of this property, I wish to object to the changes to the colour controls set out in LPS No. 5. I wish to retain colour controls as applied in TPS No. 3. | See 1. |
| 20. | Jacobus Boonzaaier PO Box 230 Mount Barker | Strata Lot 35 (1) Rainbird Rise (Valley View Tree Farm), Mount Barker | I do not agree with this change as it will devalue my property value if any building material can be used contrary to the by- laws of the Strata as well. | See 1. |
| 21. | Department of Local Government, Sport and Cultural Industries GPO Box R1250 Perth | | I refer to your correspondence dated 1 March 2018 regarding the Shire of Plantagenet's (the Shire's) new draft Local Planning Scheme No. 5 with CD. The department of Local Government, Sport and Cultural Industries appreciates and acknowledges the Shire's request for comment, but has no submission to make in this instance. I thank you for providing the updated data of the Shire's proposal. | Noted. |
| 22. | James and Leanne Clewley 8 Geoff Russell Avenue, Kinross | Strata Lot 22, 215 Porongurup Road, Mount Barker | As the owner of this property, I wish to object to the changes to the colour controls as set out in LPS No. 5. I wish to retain colour controls as applied in LPS3. | See 1. |
| 23. | Lynette Gray PO Box 274 Mount Barker | Lot 102 Crofts Rise, Porongurup | I came to live in this glorious environment because of its natural beautiful, and even in the 5 years I've been here, I've seen rules broken where the beauty of the area has been damaged. If you take these rules away I am very sad to think what further damage will occur. | See 1. |
| 24. | Shire of Cranbrook PO Box 21 Cranbrook | | Thank you for providing me with a copy of the Shire of Plantagenet's draft Local Planning Scheme No. 5 I have reviewed the draft document and have no comment to make in relation to the proposed new Scheme. I wish you well with the gazettal process. | Noted. |
| 25. | Heather and Glenn Nichols PO Box 433 Mount Barker | Lot 65 Braidwood Road, Mount Barker | We are strongly opposed to any change to the current zoning. We specifically do not want zincalume to be an approved material to be used in this area as it is unsightly, glary and will reduce the value of other dwellings in the area, which have been built (mostly) in accordance with the current policy. | See 1. |

| | Name/Address | Property | Submission | Comment |
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| | | | We purchase our block in January 2013, after reading and agreeing to the provisions of the current zoning TPS3. We have endeavoured to uphold the provisions of the zoning and have altered our plans, colour selection and have undertaken landscaping in order to adhere to the provisions. We would like to ask the following: a) who put forward this proposal for a change to the zoning? b) who benefits from any change to the zoning? c) when does this decision go before the Council and d) can local resident attend this meeting to voice their opinions? | |
| 26. | City of Albany PO Box 484 Albany | | I refer to your letter of 11 March 2018 in regards to the advertising of the Shire's new draft Local Planning Scheme No. 5. The City has reviewed the Scheme document and maps and have the following comment in relation to Special Use Zone 10 – Lots 4 and 5216 Settlement Road, Narrikup. The property abuts the City of Albany municipal boundary and the City with to be notified of any development applications to expand the abattoir and its associated uses and/or amendments to the Scheme in relation to this property. This will allow the City an opportunity to assess likely impacts on neighbouring properties located within the City. In order to achieve this, the City propose that an additional condition be inserted under Table 5, SU10 as follows: 'The City of Albany be notified of any development applications to expand the abattoir and associated uses and/or any amendments to the Scheme in relation to this property. | Noted, it will be normal practice to advertise any significant changes involving development on this site. That advertising will involve letters to adjoining / affected landowners and advertisements in the press where the City of Albany staff and those from government agencies will become aware of the proposal. It is not considered necessary to alter the special provisions in this instance. |
| 27. | Gene and Mary Harma C/- Ayton Baesjou Planning 59 Peels Place Albany | Lot 4853 Porongurup Road, Porongurup | Thank you for the opportunity to comment on the Draft Local Planning Scheme 5 (LPS5). The following submission is lodged on behalf of Ironwood Estate Wines, the owners of Lot 4853 Porongurup Road, Porongurup. | |

| Name/Address | Property | Submission | Comment |
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| | | The subject land is zoned Rural Residential 9 and Special Use | |
| | | 13 in the draft LPS5. The special provisions and requirements | |
| | | in the draft Scheme are generally consistent with those set out | |
| | | in existing Town Planning Scheme No. 3. This is noted and | |
| | | supported, subject to the following comments, | |
| | | recommendations and provisos: | |
| | | Schedule 2 RR9 | |
| | | Draft Clause 5.6. Fencing. | Noted. Will remove 'such as' to make the sentence |
| | | The Provision sets out 'fencing to be of rural constructions | complete – Schedule of Modifications. |
| | | such as'. This is incomplete. | |
| | | Either delete 'such as' or provide relevant examples. | |
| | | Draft Clause 10.1 Roads and drainage. upgrading of Spring | |
| | | Road from the north east corner of Lot 6045. | |
| | | The 'original' provision only applied to Lots 830, 831 and | |
| | | 6045 Spring Road and is not relevant to Lot 4853 which was | |
| | | changed from RR10 to RR Area 9 through a subsequent | |
| | | Amendment 58. | |
| | | Request modification of Provision 10.1 to clarify that | |
| | | upgrading of Spring Road relates only to the eastern portion | refers to Lot 6045. |
| | | of the precinct, and not Lot 4853 | |
| | | Draft Clause 11.1 - Foreshore Management Plan - | |
| | | requirement for preparation and implementation of a plan. | |
| | | This has been completed and endorsed by DoW. | |
| | | Recommend minor revision to the wording to delete | Noted. Will remove 'preparation and' to reflect |
| | | 'preparation and'. | completion and endorsement of document – Schedule |
| | | To second the low design is not infind with the (Assessmentic) | of Modifications. Noted. |
| | | In general, the landowner is satisfied with the 'Area specific' | Noted. |
| | | provisions within Schedule 2 of LPS5 which have been | |
| | | tailored for this precinct. In particular $2.1 - \text{Objectives}$, 3.0 | |
| | | Land Use, 5.4 Building Envelopes, 6.1 (b) & (e) Vegetation Clearing for approved development and low fuel buffers, 7.2 | |
| | | Water Supply and 9.0 Bushfire Management, but would object | |
| | | to any subsequent modifications that might result in changes | |
| | | to the subdivision and development requirements that | |
| | | compromise/beyond the endorsed Subdivision Guide Plan or | |
| | | impacted by any modifications without prior notification | |
| | | I impacted by any mounications without prior notification | |

| Name/Address | Property | Submission | Comment |
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| Name/Address | Property | Submissionor opportunity to consider.Seek acknowledgement that the previously endorsed SGP andassociated Management Plans will continue to have effect andwill not be 'compromised' by the implementation of DeemedProvisions and contemporary procedures and definitions ofStructure Plans.Table 5 – Special Use zone No. 13Column three nominates Managers Residence, Restaurant,Wine Tasting, Aquaculture, Chalets (maximum 12) andviticulture as 'Additional uses within this zone.This reflects the range of allied rural and tourist aspects of theWiner operation, typical of the multi-faceted businessenterprises in the great Southern. The area has a long historyof diversification in agriculture, horticultural pursuits andrural land uses are actually varied and complex;this isn't really accommodated by the contemporarydefinitions and assumptions regarding 'predominant' or singlelanduse.The proposed 'standard' landuse definition for 'winery' inLPS5 refers only to the produce. It is simplistic and consideredto be inferior to that in the current Town Planning Scheme 3,being:Winery – means premises used for the handling, storageand/or processing of grapes and other fruit into wine productsand may include the sale of the produce and cellar sales. <td>Comment The previously endorsed SGP and Management Plans will continue.</td> | Comment The previously endorsed SGP and Management Plans will continue. |
| | | Cellar Sales – means the demonstration and/or sale of wine products derived from an established vineyard and/or orchard on the owner's property and includes the sale of ancillary products. Continued use of the more sophisticated definitions for Winery and Cellar Sales is warranted. | The definitions of winery and cellar sales in Town Planning Scheme No. 3 have been replaced with the new WAPC standard definition of winery and this in non-negotiable with the WAPC. |
| | | Scheme Aim and zone Objectives Porongurup is an important wine producing area and, given the significance of the industry to the Region and State, this should be clearly articulated in the Planning Scheme. | These were adjusted to suit the WAPC, the first objective does refer to rural activities. |

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| | | | It is appropriate to retain/reintroduce the specific Scheme Objective 1.6.4 from TPS3 'To promote the growth of the wine and grape industry' | |
| 28. | Julian Hanna C/- Ayton Baesjou Planning 59 Peels Place Albany | Lot 5129 Albany Highway, Mount Barker | The following submission is in response to the 2018 Draft Local Planning Scheme. Affected property: Tower Hill Winery, Lot 5129 (32288) Albany Highway, Mount Barker. Name: Julian Hanna Interest: Land Owner My property is shown as Rural in the draft Local Planning Scheme 5 (LPS5). It contains Tower Hill vineyard, olive grove, cellar sales area and a manmade lake. As recently indicated, I wish to develop allied eco, adventure and cultural tourism activities. JIn conjuction with these activities, I am proposing to establish a micro-brewery in the tourist precinct area, with a view to expansion up to a larger capacity commercial enterprise which would also include production of wine, cider, distilled beverages and a fruit dehydration facility I am therefore seeking Council's support to rezone the land to Tourism or Additional Use under LPS5. | The Local Planning Strategy July 2013 and Town Planning Scheme Policy No. 18.1 (Planning Vision) April 2014 has not identified Lot 5129 Albany Highway for future 'Tourism use'. These two strategic documents were completed and adopted following extensive public consultation. Pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015 (PDLPS Regs2015) this proposal will require a Complex Local Planning Scheme Amendment application given the proposal is not consistent with the local planning strategy for the Scheme that has been endorsed by the Commission. It will not be appropriate to include a Complex Local Planning Scheme Amendment as part of the process to prepare and adopt LPS5. |
| | | | It is recognised the Vineyards and wineries are an important contributor to the local economy. The new scheme should therefore give this industry the same priority and emphasis as Town Planning Scheme 3 (TPS3). It is appropriate to include a similar Objective to that set out in 1.6.4 from TPS3 "To promote the growth of the wine and grape industry" I also request that Council keep the existing land use definitions for winery and cellar sales from TPS3. These provide more flexibility and scope than the more basic definition in draft LPS5, and better reflect nature of family based winery businesses that have developed in this region. | Following ongoing discussions and Mr Hanna's presentation to the Council on 22 May 2018 the proposed tourism use will include a microbrewery, undercover secure playground, tavern, food, live music, chalets and caravan park in addition to the existing rural and cellar sale uses at Lot 5129 Albany Highway. Another land use discussed as part of Mr Hanna's proposal includes an aircraft landing strip Given the extent of the proposed development and the fact that it will have a significant impact relative to development in the locality, this proposal further conforms to the requirements for Complex Local Planning Scheme Amendment set in the PDLPS Regs2015. Again it will not be appropriate to include a |

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| | | | | Complex Local Planning Scheme Amendment as part of the process to prepare and adopt LPS5. The subject land location is flanked by Albany Highway and the railway track and is also located within a Bushfire Prone Area. In this instance substantial development assessment is required as well consultation with government agencies such as MainRoadsWA, PTA, DWER, DBCA, Western Power and DFES (caravan park and chalets are vulnerable land uses) to determine if the land is appropriate for the proposed development. Demanding bushfire risk assessment is required for vulnerable land use proposals. The majority of land uses proposed by Mr Hanna for his tourist development are included in the Rural zone in LPS5. These uses may be permitted in the Rural zone subject to Application for Development Approval. |
| 29. | Water Corporation PO Box 915 Albany | | Thank you for providing Water Corporation with the opportunity to comment on the draft planning scheme. We would like to recommend some minor changes as follows: 1. On the scheme map and scheme text in Table 9, delete references to Special Control Area No. 9 - Chlorine buffer for the Narrikup water facility. Chlorine is not stored on site so there is no need for this buffer. 2. On the scheme map, modify the location of the chlorine buffer for the Rocky Gully drinking water facility in accordance with the attached plan. 3. Modify the objectives applying to existing Special Control Areas No. 8, 10 and 11 as follows: Objectives: To reduce the risk of offsite health and safety impacts arising from potential chlorine gas leakage. | Agree with all three points. Will modify the scheme accordingly. |

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| 30. | Penelope Pavlovich PO Box 615 Mount Barker | Strata Lot 27 (215) Porongurup Road, Mount Barker | Most of these blocks have natural vegetation. Surely you would want to build a house to blend in with the vegetation. If the zoning changes, owners can build with whatever cheaper building materials they can afford. People that have already built their new homes to the specified guidelines for the Sub Division will be at a disadvantage if they decide to sell their homes in later years and the value has dropped because of the other new homes being built out of whatever building materials! | See 1. |
| 31. | Penelope Pavlovich PO Box 615 Mount Barker | Lot 72 Porongurup Road, Mount Barker | We have had our plans for our house drawn up by a Professional and within the guidelines to build at Braidwood Highlands. You can see Braidwood Highlands from town. If you can build with any external Building materials, owners would build with cheaper building material. Braidwood Highlands has breathtaking views over Mount Barker and towards Albany. You could say it is a 'prestige' part of town to live in. The blocks were over \$200,000 to purchase so people can buy an 'expensive' block and then build a cheap house on it. It could also decrease the value of any houses that have already been built at Braidwood Highlands. | See 1. |
| 32. | Department of Jobs, Tourism, Science and Innovation 1 Adelaide Terrace East Perth | | I refer to your letter dated 1 March 2018, inviting the Department of Jobs, Tourism, Science and Innovation (JTSI) to comment on the Council's new Draft Local Planning Scheme No. 5 (Draft LPS 5). The Department provides the following comments to assist in finalising the document. <u>Albany Hardwood Plantation Agreement</u> The State is a party to the Albany Hardwood Plantation Agreement 1993 (State Agreement) under which plantations were established, through timber sharefarming agreements, pursuant to a Deed of Agency and Indemnity dated 24 December 1993 between the Department of Conservation and Land Management and Albany Plantation Forest Company of Australia Pty Ltd. The State Agreement states the State shall not impose, nor shall it permit or authorise any of its agencies or instrumentalities or any local or other authority of the State to impose discriminatory taxes, rates or charges of any nature | Noted – not relevant to a Local Planning Scheme. |

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| Name/Address | Property | Submission | Comment |
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| Name/Address | Property | Submission whatsoever on, or in respect, of timber sharefarming agreements, the timber standing or felled produced thereunder, or wood chips made from that timber. The Department requests that the Shire of Plantagenet acknowledges and recognises that a State Agreement operates within the Shire and takes into account the provisions of the State Agreement to ensure that zoning does not impose discriminatory taxes, rates or charges of any nature whatsoever on, or in respect, of the State Agreement activities. <u>Tourism WA</u> JTSI supports the inclusion of a Tourism development Zone into Draft LPS 5, and the recognition that tourism provides an important element of economic development and diversification in the Shire. In this regard, it is pleasing to note that the strategy aims to encourage the development of a wide range of tourist and recreation facilities, tourist accommodation and activities, and the establishment of businesses, which attract and promote the Shire as a tourist destination. JTSI through its tourism division, Tourism WA, is currently in the process of implementing Taste 2020: a strategy for food and wine tourism in Western Australia for the next five years and beyond. This strategy recognises that there are significant opportunities for agri-tourism initiatives across Western Australia. In relation to Plantagenet, Tourism WA is working with the community to encourage the development of agri- tourism experiences such as wine and food trails. In this regard, it is pleasing to note that Draft LPS 5 includes some opportunities for tourism and value adding industries within the agriculture sector. However, the Draft LPS 5 does not clearly state these ambitions within the Agricultural or Rural pursuit classifications. Tourism WA feels that there is an opportunity to encourage a range of rural and semi-rural ursuits, consistent with the physical, environmental and landscape characteristics of the land. These characteristics are | Noted – no modifications required. |

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| | | | time or full time income can be generated. This is an important element within this Shire and Tourism WA encourages the Shire to revisit this area. Tourism WA considers that the introduction of this element has the potential to support the implementation of Taste 2020. Accordingly, it is considered important that the introduction of this zone enables development including for example, farm gates, agri-tourism experiences, and farm shops. | |
| 33. | Delma Baesjou Ayton Baesjou Planning 59 Peels Place Albany | | Thank you for the opportunity to comment on the Shire of Plantagenet Draft Local Planning Scheme (LPS5). It is acknowledged that updating of the Planning Scheme and introduction of the Deemed Provisions will bring the planning instrument into conformity with current legislation. There are benefits in state wide consistency, however use of generic 'Objectives' and land use definitions results in loss of regional identity and failure to recognise the local circumstances and particular characteristics of Plantagenet. The area has a long history of diversification in agriculture, horticultural pursuits and rural living. Rural land uses are varied and complex; many rural enterprises comprise multiple land-holdings, most often supplemented by off-farm income. In addition to conventional agricultural pursuits (esp. beef, livestock and dairy), the south coast produces vegetables, berries, flowers, equine and other studs, specialist dairy and products, essential oils and wine grapes (worth in excess of \$25 million annually) and supports many successful, highly innovative, rural initiatives. Properties in Plantagenet support a mix of intensive and extensive rural pursuits, plantations, basic raw materials extraction, lifestyle lots and emerging agribusinesses. The majority of these are on lots which are less than 100ha in size. It is not necessarily appropriate to categorise these micro and boutique rural-based enterprises as Rural Home business or hobby farms. More sophisticated and flexible definitions are warranted. | The thrust of the submission is supported but many of the suggestions involve the recent standards set by the State and proposals to alter these will not be supported by the WAPC and its Department. No modifications proposed. The Planning Vision and the Local Planning Strategy will need to be revisited once the new LPS5 comes into force sometime in 2019 if it proceeds well. |

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| | | Adoption of a new Local Planning Scheme is the opportunity | |
| | | to distinguish Plantagenet from the rest of the State and to set | |
| | | out a planning framework, development requirements and | |
| | | scheme provisions that respond to local circumstances and | |
| | | reflect the intentions of the local community. The diversity in | |
| | | rural land uses and agribusiness across the Shire and the | |
| | | opportunity for subdivision, by exception, are clearly | |
| | | articulated in the former Rural Strategy and the Shire's | |
| | | Planning Vision (TPS Policy 18.1). The Strategies and | |
| | | Actions set out in that Policy should be embodied in the new | |
| | | Planning Scheme. | |
| | | The particular characteristics and attributes of the Shire of | |
| | • | Plantagenet and the Great Southern could be better recognised | |
| | | within LPS5 through: | |
| | | • Incorporating the Planning Units/Precincts and the | |
| | - | associated Actions identified in the Planning Vision; | |
| | | Rewording the Scheme Objective to: | |
| | | A) reflect the diversity in rural pursuits and the | |
| | | importance of sustainable food production, | |
| | | B) facilitate ancillary and related agribusinesses, and | |
| | | C) develop and promote tourism and allied activities | |
| | | (eco, cultural & adventure tourism); | |
| | | • Retaining aspects of Scheme Objective 1.6.4 from TPS3 | |
| | | "To promote the growth of the wine and grape | |
| | | industry" | |
| | | • The proposed definitions and provisions within the | |
| | | Scheme should reinforce and protect the local character | |
| | | and attributes. | |
| | | • Replacing the 'standard' landuse definition for 'winery' | |
| | | with the more comprehensive definitions from TPS3 | |
| | | which have been progressively amended to suit this | |
| | | leading wine producing region: | |
| | | Winery - means premises used for the handling, | |
| | | storage and/or processing of grapes and other fruit into | |
| | | wine products and may include the sale of the produce | |
| | | and cellar sales. | |

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| | Name/Address | Property | Submission | Comment |
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| | | | Cellar Sales – means the demonstration and/or sale of | |
| | | | wine products derived from an established vineyard | |
| | | | and/or orchard on the owner's property and includes | |
| | | | the sale of ancillary products. | |
| | | | It is suggested that the redundant Lot Numbers in the | |
| | | | 'Description of land' column of Schedule 2 be | |
| | | | deleted/replaced to provide greater clarity as to the 'subject | |
| | | | land'. | |
| | | | To avoid confusion or misinterpretation, it is recommended | |
| | | | that the wording in Clause 32 (e) be changed from 'plan of | |
| | | | subdivision' to 'Subdivision Guide Plan', Local Structure Plan | |
| | | | or other appropriate terminology. | |
| | | | Within Part 6, it would seem more appropriate that 'Cabin' | |
| | | | and 'Chalet' be listed in Division 2, Clause 38 - Land use | |
| | | | terms (rather than Division 1 – General definitions). | |
| | | | As advocated in the Lower Great Southern Strategy, | |
| | | | subdivision for intensive agriculture is appropriate in some | |
| | | | circumstances, particularly where adequate water supplies are | |
| | | | available and land capability has been demonstrated. This is | |
| | | | the case in selected rural precincts within the Shire of | |
| | | | Plantagenet. Accordingly the criteria for rural subdivision, by | |
| | | | exception, should be reflected in LPS5. Such provisions are | |
| | | | set out in Clauses 5.34.1 to 5.34.2.3 of the current Shire of | |
| | | | Manjimup Planning Scheme. | |
| | | | Achieving conservation, biodiversity and/or sustainability | |
| | | | objectives should be considered as incentive for rural | |
| | | | subdivision. The new Scheme could give some opportunity for | |
| | | | subdivisions which satisfy conservation objectives, especially | |
| | | | the protection of remnant vegetation and improved water | |
| | | | quality. | |
| 34. | Department of | | Thank you for your letter dated 1 March 2018 regarding the | Noted. |
| | Biodiversity, | | Shire of Plantagenet Local Planning Scheme No. 5 | |
| | Conservation and | | The DBCA has previously submitted comments to the Shire | |
| | Attractions | | of Plantagenet on 21 August 2017 (attached). | |
| | Locked Bag 104 | | DBCA acknowledged the sound working relationship with the | |
| | Bentley | | Shire of Plantagenet and looks forward to this continuing. | |

| | Name/Address | Property | Submission | Comment |
|-----------------|---------------|----------|---|-----------------------------------|
| 35. | Department of | | Thank you for invitation to comment on draft Local Planning | Noted. |
| | Communities | | Scheme 5. | |
| | PO Box 6334 | | It is noted that the intention of the draft scheme is to | Clarification provided via email. |
| | East Perth | | implement the previously endorsed Local Planning Strategy. | |
| | | | The Department of communities would like to better | |
| | | | understand the rationale of a range minor adjustments to | |
| | | | residential density coding throughout the Mt Barker | |
| | | | settlement. I understand Mr David McLaughlin, Manager | |
| | | | Urban Planning, Design and Approvals at Communities has | |
| | | | already been in contact with your offie to seek further | |
| | | | clarification in relation to the scheme. | |
| | | | Communities have an interest in affordable housing and | |
| | | | sustainable communities and would welcome further | |
| Languari an ang | | | engagement from the Shire of Plantagenet in this regard. | |

Very Late Submission

| 26 | The second | | |
|-----|---|--|---|
| 36. | Department of Water | Thank you for providing the Department of Water and | |
| | and Environmental | Environmental Regulation with the opportunity to comment | the Local Planning Strategy and in the Commission's |
| | Regulation | on Local Planning Scheme (LPS No. 5) which replaces Town | |
| | Locked Bag 33 | Planning Scheme No. 3. Please find the Department's advice | L |
| | Cloisters Square | below. This advice is supported by previous comments (see | |
| | Perth | Department's email dated 15 August 2017), | |
| | | Part 5 – Special Control Areas – Public drinking water | |
| | | source areas (PDWSA) Denmark River Catchment Area | |
| | | The Department acknowledges identification of the | |
| | | proclaimed Denmark River Catchment Area as Special | |
| | | Control Area 6 (SCA6) – PDWSA in LPS No. 5. It is | |
| | | recommended that the Department's Water Quality Protection | |
| | | Note (WQPN) No. 76 – Land use planning in PDWSA is | |
| | t l | referred to as this provides suggested wording for Scheme text | |
| | | for PDWSA. | |
| | | A drinking water source protection plan (DWSPP) for the | |
| | | Denmark River Catchment Area PDWSA is being prepared by | |
| | | the Department and we will be consulting with the Shire | |
| | | during this process. The draft DWSPP proposes an amended | |

| Name/Address | Property | Submission | Comment |
|--------------|----------|--|---|
| | | boundary for the proclaimed Denmark River Catchment Area. To ensure that the proposed boundary is reflected accurately in the Scheme maps for SCA6, the Department can provide the Shire with the appropriate shape files. The text box for SCA6 which identifies the PDSWA boundary (shown on Scheme Map 2) is not the correct location and to avoid confusion this should be placed next to the line marking for the boundary. Bolganup Creek Catchment Area Bolganup creek Catchment Area is a proclaimed PDWSA. The boundary of the PDWSA is not shown on the Scheme maps within SCA6. Bolganup Dam is currently used to supply non-potable water for the Porongurup settlement and farmlands. The Department recommends that the proclaimed PDWSA is identified as a SCA in the Scheme maps to ensure land use within its boundary is compatible with protection and for potential future use as a public drinking water supply. Under the <i>Country Areas Water Supply Act</i> (1947) (as amended) By-laws apply to PDWSA within proclaimed boundaries. State planning policy 2.7 The Department recommends that LPS No. 5 provisions applied to SCA6 should have regard to <i>State Planning Policy</i> <i>No. 2.7 – Public Drinking Water Source Areas</i> (2006). This policy provides measures to ensure land use is compatibile with water quality protection objectives in the PDWSA. Land use compatibility tables The Department's <i>Water Quality Protection Note</i> (<i>WQPN</i>) <i>No. 25 – Land use compatibility tables for public drinking water source areas</i> (<i>LUCT</i>) (April 2016) underpins the policy and sets guidelines on land use planning within PDWSA. Advice contained within WQPM No. 25 should be referred to in conjunction with the Department's advice, for referral of applications and where the Shire considers development proposals or land use activities that are at variance to WQPN No. 25 LUCT. | The one modification is to include the Bolganup Dam catchment boundary as the SCA boundary. |

| Name/Address | Property | Submission | Comment |
|--------------|----------|--|---------|
| | | Part 3 Zones and use of land – zoning table | |
| | | The LPS zoning schedule should be consistent with WQPN | |
| | | No. 25 (LUCT) to ensure consistency with the Department's | |
| | | framework for managing and protecting PDWSA or where use | |
| | | of any land within a zone is carried out subject to conditions | |
| | | (i.e. related to water resource management). As indicated | |
| | | above, Bolganup Creek Catchment Area should be included as | |
| | | a SCA within Table 9 – Special control areas in Scheme area. | |
| | | Part 4 General development requirements | |
| | | Table 6 should reference all key State planning policies (SPP) | |
| | | to be read as part of the Scheme as the Scheme includes | |
| | | special provisions (Part 4 – Schedule 2 – 4) and Part 5 – | |
| | | Special Control Areas that relates to water supply, waste | |
| | | disposal, sewerage and drainage, as well as adverse or | |
| | | potential impacts on watercourses, wetlands, rivers and | |
| | | groundwater. For this reason, the following SPP should be | |
| | | added: | |
| | | • SPP No. 2 – Environment and Natural Resources; | |
| | | • SPP No. 2.7 – Public Drinking Water Source; | |
| | | • SPP No. 2.9 – Water Resources. | |
| | | Draft Government Sewerage Policy | |
| | | The policy provisions contained in the Draft Government | |
| | | Sewerage Policy (November 2016) apply to all local planning | |
| | | schemes, and scheme amendments except for the purpose of | |
| | | rural land use. Special provisions included within LPS No. 5 | |
| | | should ensure adherence to the policy. The Scheme contains | |
| | | urban, rural, residential, commercial and industrial zoned | |
| | | development where provisions under the policy need to be | |
| | | applied. | |
| | | Waterway protection | |
| | | LPS No. 5 should contain provisions within Schedules $2-4$ | |
| | | for the ceding of foreshore reserves to the Crown where | |
| | | appropriate and development of setbacks when development is | |
| | | proposed on land containing waterways (permanent or | |
| | | intermittent streams, rivers or wetlands). The Department | |
| | | does not support prescribed distances for setbacks, but rather | |

| Name/Address | Property | Submission | Comment |
|--------------|----------|---|---------|
| | | the use of biophysical criteria to determine appropriate | |
| | | setbacks. | |
| | | Better urban water management | |
| | | The Department recommends the integration of the Better | |
| | | urban water management framework into the Shire's LPS No. | |
| | | 5. The Department recommends the following paragraph be | |
| | | included into the scheme text. | |
| | | Management of stormwater on all developments should be in | |
| | | accordance with current best practice as per the Stormwater | |
| | | Management Manual for Western Australia (Department of | |
| | | Water, 2007). The Local Government may require the | |
| | | preparation of water management plans as a condition of | |
| | | development approval as per the Better urban water | |
| | | management framework. | |
| | | Water efficiency and fit for purpose water use | |
| | | The Department recommends that through planning approvals | |
| | | the Shire promotes the use of water efficient practices and fit | |
| 1 | | for purpose use, and encourages sell-supply of non-potable | |
| | | water where appropriate to ensure potable sources are | |
| | | sustainably managed. | |

SHIRE OF PLANTAGENET

LOCAL PLANNING SCHEME NO. 5

SCHEDULE OF MODIFICATIONS

| No. | Modification | Reason |
|-----|---|--|
| 1. | Reintroduce all external building materials and finishes colour controls in present TPS No. 3 into the Rural Residential, Rural Smallholdings, Special Use and Mixed Use zones in Scheme Text. | Response to submissions received from the public. |
| 2. | Show Lot 51 Porongurup Road as Rural Residential zone on Scheme Maps and introduce approved special provisions into Schedule 2 as area 13 and delete Special Use zone SU7 and renumber other Special Use zones accordingly in Table 5 and on Scheme Maps. | Amendment No. 61 to Town Planning Scheme No. 3 was approved by Minister in October 2017 and a Structure Plan finalised to WAPC requirements in June 2018. |
| 3. | Schedule 2 - Site 11 - Provision 5.0 - 5.4 - line one change '5.4' to be '5.3' 5.6 - delete provision 5.6 and renumber 5.7 to be 5.6. | Typographical Duplication of part of provision. |
| 4. | Schedule 2 - RRes9 - Provision 5.0 5.6 - delete the words 'such as' in the last line. | Typographical – sentence incomplete. |
| 5. | Schedule 2 – RRes9 – Provision 11.0 11.1 – delete the words 'preparation and' in the second line. | To reflect the prepared and approved Foreshore Management Plan. |
| 6. | Scheme Text (Table 9) and Maps – delete Special Control Area 9 and reference to chlorine buffer and renumber other SCA accordingly. | Response to Water Corporation submission. |
| 7. | Scheme Maps – modify Rocky Gully chlorine buffer SCA to match Water Corporation boundary. | Response to Water Corporation submission. |
| 8. | Scheme text – SCA areas 8, 10 and 11 – modify objective to match Water Corporation Submission. | Response to Water Corporation submission. |
| 9. | Scheme Maps Show Bolganup Dam catchment boundary as the Special Control Area boundary. | Response from Department of Water and Environmental Regulation submission. |

Council

LEASE AGREEMENT

Lot 81 McDonald Avenue, Mount Barker Mount Barker Turf Club Inc.

Meeting Date: 14 August 2018

Number of Pages : 16

Lease

Lot 81 McDonald Avenue, Mount Barker, Western Australia



Mount Barker Legal Pty Ltd PO Box 45, Mount Barker WA 6324 Ref: 18071

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This **Lease** is made by:

Shire of Plantagenet of Lowood Road, Mount Barker, Western Australia ('Landlord')

and

Mount Barker Turf Club Inc of PO Box 287, Mount Barker, Western Australia ('Tenant')

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

Particulars:

Item 1: Land

Lot 81 McDonald Avenue, Mount Barker, Western Australia more particularly described as Lot 81 on Plan 230419 being the whole of the land comprised in Certificate of Title Volume 1908 Folio 881.

Item 2: Leased Premises

The whole of the Land but excluding the Landlord Improvements.

Item 3: Landlord Improvements

Those areas marked on the Plan as 'Shire Dam', 'Future Shire Dam' and all current and proposed infrastructure and pipework connected to those dams.

Item 4: Tenant Improvements

Those areas marked on the Plan as 'MBTC Pump', 'MBTC Dam' (including the water therein), 'Pipeline (MBTC)' and 'MBTC Stables'.

Item 5: Commencement Date

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

Item 6: Term

5 years.

Item 7: Rent

\$1.00 per annum payable on demand.

Item 8: Permitted Use

Use of Leased Premises: Equine training track and stabling for up to 72 hours.

Grant of Lease:

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

1. Definitions

In this Lease:

- 1.1. Items described in the Particulars have a corresponding definition in this Agreement;
- **1.2. Authority** includes any government or governmental, semi-governmental, administration, fiscal or financial body, department, commission, council, authority, tribunal, agency or entity including but not limited to any court, tribunal, agency or entity including but not limited to any court, tribunal or person having jurisdiction over the parties, the Leased Premises or this Lease;
- **1.3. Business Day** means a day not being a Saturday, Sunday or a public holiday in Perth, Western Australia;
- **1.4. Claim** means any claim, notice, demand, action, suit, proceeding, litigation, investigation, judgement, cost, loss and expense of any nature whatsoever whether present or future and whether based in contract, tort or statute;
- **1.5. Official Requirement** means any requirement, notice, order or direction of any statutory authority and includes the provisions of any statute, ordinance or by-law;
- **1.6. Plan** means the plan of the Leased Premises annexed to this Lease;
- **1.7. Tenant's Employees** means each of the Tenant's employees, contractors, agents, customers, subtenants, licensees or others (with or without invitation) who may be on Leased Premises; and
- **1.8. Tenant's Property** includes all fixtures and other on the Leased Premises which are not the Landlord's.

2. Interpretation

In this Lease unless the context otherwise requires:

- 2.1. headings and boldings do not affect the interpretation:
- 2.2. a person includes a body corporate;
- **2.3.** a reference to any document or instrument refers to that document or instrument as amended;
- 2.4. words meaning the singular include the plural and vice versa;
- 2.5. if any party comprises of two or more persons, they are bound and liable jointly and severally;
- 2.6. the term 'including' means including but not limited to;
- 2.7. a reference to any party includes that party's legal personal representatives, administrators, successors and assigns;
- 2.8. words which are defined in the Corporation Act and used in this Lease have the meaning given to them in the Corporation Act; and
- 2.9. the provisions of the Particulars and any Schedule or Plan form part of this Lease.

3. Term

Term

3.1. The Landlord leases the Leased Premises to the Tenant for the Term commencing on the Commencement Date.

Monthly Tenancy

- 3.2. If the Tenant continues to occupy the Leased Premises after the Term with the Landlord's consent then:
 - a) the Tenant 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.

4. Payment of Rent and Rates

Rent

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

Rates

4.3. The Tenant must pay to the Landlord the rates levied against the Premises for each year of the Term or part thereof. The Landlord may, at its complete discretion, waive all or part the payment of such rates.

5. Use of Landlord Improvements and Future Works

The Tenant acknowledges and agrees:

- 5.1. the Landlord Improvements are excluded from the Lease and the Tenant is prohibited to use them (including drawing water from the dam and proposed dam) without the Landlord's express written consent;
- 5.2. that the Landlord intends to build a second dam and associated infrastructure and pipework on the Land in the areas marked on the Plan;
- 5.3. to provide all access to the Land required to the Landlord for construction of the proposed improvements;
- 5.4. the construction of such improvements may temporarily disrupt the Tenant's enjoyment of the Premises and the Tenant is not entitled to any compensation for such disruption; and
- 5.5. the Landlord is entitled to enter onto the Land at such times as reasonably required and with reasonable notice to the Tenant to access and use the Landlord's Improvements.

6. Tenant Improvements and Development of Sand Track

- 6.1. The Tenant will, at it sole cost, develop and maintain the sand track located on the perimeter of the Land.
- 6.2. The Landlord acknowledges that Tenant Improvements (including the water in the Tenant's dam) but excluding the stables described on the plan as 'MBTC Stables' are owned by the Tenant.
- 6.3. The Tenant:
 - a) is solely responsible for the risk and maintenance of the Tenant Improvements; and

b) upon expiration or earlier termination of the Lease, must, unless the Landlord expressly consents otherwise, remove all Tenant Improvements (excluding the stables described on the plan as 'MBTC Stables') from the Land and make good all damage to the Land caused by such removal.

7. Use of the Leased Premises

Permitted Use

7.1. The Tenant must only use the Leased Premises for the Permitted Use.

Restrictions on Use

- 7.2. The Tenant must not:
 - a) disturb tenants or owners of adjacent Leased Premises;
 - b) damage the Landlord Improvements;
 - c) alter the Leased Premises, or do any building work without the Landlord's prior consent; or
 - d) do anything that may invalidate the Landlord's insurance or increase the Landlord's premiums.

No warranty as to Use

- 7.3. The Landlord does not warrant that the Leased Premises:
 - a) is suitable for any purpose; or
 - b) may be used for the Permitted Use.

Official Requirements and rules

7.4. At its expense, the Tenant must comply with any Official Requirement concerning the Leased Premises, the Tenant's Property or the Tenant's use or occupation of the Leased Premises or the sex, number, health and safety of persons on the Leased Premises.

For sale signs etc.

- 7.5. The Landlord may:
 - a) put up signs on the Leased Premises if it is for sale or lease; and
 - b) show anyone over the Leased Premises after giving the Tenant 2 days' notice.
- 7.6. If the Leased Premises is for lease, the signs may only be put up on the Leased Premises within the last 3 months of the Term.

Caveats

- 7.7. The Tenant must not lodge or register any absolute caveat against the certificate of title to the land of which the Leased Premises forms part to protect its interests under this Lease. The Tenant may lodge a 'subject to claim' caveat against the certificate of title for the Land.
- **7.8.** The Tenant irrevocably appoints the Landlord and every officer of the Landlord, severally, the agent and attorney of the Tenant to execute and register at the office of titles in Western Australia:
 - a) a withdrawal of any absolute caveat registered by, or on behalf of, the Tenant against any portion of the certificate of title to the land of which the Leased Premises forms part at any time; and

b) a withdrawal of a 'subject to claim' caveat registered by, or on behalf of, the Tenant at any time later than 7 days after the expiry or earlier determination of this Lease.

8. Maintenance and Repair

Repair

- 8.1. The Tenant must:
 - a) keep the Leased Premises in good repair and condition except for fair wear and tear, inevitable accident and inherent structural defects;
 - b) repair and maintain such fences as exist on the Leased Premises;
 - c) promptly, and if immediate action cannot be taken, as soon as is practicable, repair all damage to roads and fences on the Leased Premises which results from use of the Leased Premises by the Tenant; and
 - d) fix any damage caused by the Tenant or the Tenant's Employees.
- 8.2. The Landlord may do any repairs or maintenance to the Leased Premises. The Landlord must give the Tenant reasonable notice before doing so and must cause as little disruption to the Tenant's business as is reasonably possible in the circumstances.

Cleaning and Maintenance

- 8.3. The Tenant must:
 - a) do such things as reasonably required to eradicate, exterminate and keep the Leased Premises free from rodents, vermin, noxious weeds and other pests of any kind, and will procure that pest exterminators are employed from time to time for that purpose;
 - b) keep the Leased Premises clean and tidy and free of infectious diseases; and
 - c) keep the Tenant's Property clean and maintained in good order and condition.

Not to pollute

- 8.4. The Tenant must:
 - a) not cause pollution in or contamination of the Leased Premises or any adjoining land by garbage, waste matter, oil and other pollutants whether by stormwater or other run-off or arising from use of the Leased Premises; and
 - b) collect and dispose of all garbage, waste matter, oil and other pollutants from the Leased Premises at a place and in a manner required or approved by the Landlord and all relevant authorities having control over the disposal of waste matter and the protection of the environment.

Landlord's right to inspect and repair

- 8.5. The Landlord may:
 - a) enter the Leased Premises for inspection or to carry out maintenance, repairs or building work at any reasonable time after giving notice to the Tenant. In an emergency, the Landlord may enter at any time without giving the Tenant notice; and
 - b) carry out any of the Tenant's obligations on the Tenant's behalf if the Tenant does not carry them out on time. If the Landlord does so, the Tenant must promptly pay the Landlord's costs.

Notice of damage or defect

- 8.6. The Tenant must promptly give the Landlord notice of:
 - a) any damage to, defect or disrepair in the Landlord Improvements; and
 - b) any circumstances likely to cause any risk to the Leased Premises or any person.

9. Assignment and Subletting

- 9.1. The Tenant must not assign, sublet or otherwise deal with its interest in the Leased Premises.
- 9.2. Sections 80 and 82 of the *Property Law Act* 1969 (WA) do not apply to this Lease.

10. Insurances and Indemnities

Tenant's insurance

- **10.1.** The Tenant 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) in the name of the Landlord and for the benefit of the Landlord, a policy insuring all buildings owned by the Tenant on the Leased Premises to their full replacement value against fire, lightning, thunderbolt, storm, tempest, rainwater, water damage, flood, earthquake, explosion, impact, civil commotion, strikes and other malicious acts, damage from aircraft and to include additional clauses relating to removal of debris, 12 months' loss of rent, architects' and all other consultants' fees, all reinstatement costs;
 - c) employer's liability in respect of the Tenant's Employees (including worker's compensation insurance); and
 - d) all other risks as the Lessor may reasonably from time to time determine.

Tenant's policies

10.2. All policies under this clause must be acceptable to the Landlord and with an insurer approved by the Landlord and endorsed to note the interest of the Landlord as landlord of the Leased Premises.

Proof of insurance policies

10.3. The Tenant must give the Landlord evidence of its insurance if the Landlord asks for it.

Tenant's release and indemnity

- 10.4. The Tenant:
 - a) occupies and uses the Leased Premises at its own risk;
 - b) carries out any building work (with the consent of the Landlord) on the Leased Premises at its risk;
 - c) releases the Landlord from and indemnifies it against all Claims for damages, loss, injury or death:
 - i) whether or not it is caused by the Tenant'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 Landlord's deliberate act or negligence; and

- ii) if it arises from the negligence or default of the Tenant or the Tenant's Employees, except to the extent that it is caused by the Landlord's deliberate act or wilful negligence.
- 10.5. The Tenant is not responsible for any damages, loss, injury or death which may be caused by the Landlord's Improvements or the Landlord's use of the Landlord's Improvements, provided that the Tenant has not interfered with the Landlord's Improvement or otherwise caused such damages, loss, injury or death.
- **10.6.** The Tenant releases the Landlord from and indemnifies the Landlord against any Claim or costs arising from anything the Landlord is permitted to do under this Lease.

11. Occupational Safety and Health Act

The Tenant:

- 11.1. acknowledges and agrees that for the purpose of the *Occupational Safety and Health Act* 1984 (WA) (**Act**) the Tenant has the control of the Leased Premises and all plant and substances on the Leased Premises; and
- 11.2. releases and indemnifies the Landlord from and against any Claim or obligation or liability of the Landlord 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 Landlord's deliberate act or negligence.

12. Default and Termination

Default

- 12.1. The Tenant defaults under this Lease if:
 - a) the Rent or any money payable by the Tenant is unpaid for 7 days;
 - b) the Tenant 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 Tenant;
 - c) the Tenant assigns its property for the benefit of creditors; or
 - d) the Tenant becomes an externally-administered body corporate within the meaning of the *Corporations Act* 2001 (Cth).

Forfeiture of Lease

- **12.2.** If the Tenant defaults and does not remedy the default when the Landlord requires it to do so, the Landlord may do any one or more of the following:
 - a) re-enter and take possession of the Leased Premises and by notice to the Tenant, terminate this Lease;
 - b) by notice to the Tenant, convert the unexpired portion of the Term into a tenancy from month to month;
 - c) exercise any of its other legal rights; or
 - d) recover from the Tenant any loss suffered by the Landlord due to the Tenant's default.

Repudiation

- 12.3. If the Tenant repudiates this Lease or breaches an essential term of this Lease the Landlord may recover all money payable by the Tenant under this Lease up to the end of the Term. However, the Landlord must minimise its loss.
- 12.4. The essential terms are:
 - a) to pay Rent (clause 4);
 - b) to use the Leased Premises for only the Permitted Use (clause 7.1);
 - c) to comply with Official Requirements (clause 7.4);
 - d) to repair (clause 8.1); and
 - e) not to assign, sublet or deal with the Lease without consent (clause 9).

Landlord's Entitlement to Damages

- 12.5. The Landlord's entitlement to damages is not limited or affected if:
 - a) the Tenant abandons the Leased Premises;
 - b) the Landlord elects to re-enter the Leased Premises or terminate this Lease;
 - c) the Landlord accepts the Tenant's repudiation; or
 - d) the parties' conduct constitutes or may constitute a surrender by operation of law.

Liquidated Debt

12.6. The Landlord may remedy any default by the Tenant and recover its costs of doing so from the Tenant as a liquidated debt.

Waiver

- 12.7. No waiver by the Landlord is effective unless it is in writing.
- **12.8.** Despite the Landlord's knowledge at the time, a demand for Rent or other money owing by the Tenant or the subsequent acceptance of Rent or other money does not constitute a waiver of any earlier default by the Tenant.

Interest on Overdue Money

12.9. The Landlord may charge daily interest to the Tenant on any late payment by the Tenant at a rate of 3% above the Cash Rate published by the Reserve Bank of Australia from time to time.

13. Termination of Term

Tenant's obligations

- **13.1.** On termination the Tenant must:
 - a) vacate the Leased Premises and give it back to the Landlord in good repair and condition in accordance with the Tenant's obligations in this Lease;
 - b) remove all of the Tenant's Property from the Leased Premises;
 - c) repair any damage caused by removal of the Tenant's Property and leave the Leased Premises in good repair and condition; and
 - d) return any keys held by it or the Tenant's Employees.

Failure to Remove Tenant's Property

- **13.2.** If the Tenant does not remove the Tenant's Property at the end of the Term, the Landlord may:
 - a) remove and store the Tenant's Property at the Tenant's risk and expense; or
 - b) treat the Tenant's Property as abandoned, in which case title in the Tenant's Property passes to the Landlord who may deal with it as it thinks fit without being liable to account to the Tenant.

14. Goods and Services Tax

Definitions in this clause

14.1. In this clause the following terms have the meanings ascribed to them in A New Tax System (Goods and Services Tax) Act 1999 (Cth): Adjustment Note, GST; GST Group; Input Tax Credit; Member; Recipient; Representative Member; Supply; and Tax Invoice.

Consideration is exclusive of GST

14.2. The consideration for a Supply under this Lease is exclusive of any GST imposed on the Supply.

Recovery of GST

- 14.3. 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.

Adjustment of additional amount

- 14.4. If the additional amount differs from the amount of GST payable by the supplier on the Supply:
 - a) the supplier must promptly issue an Adjustment Note to the Recipient; and
 - b) an amount equal to the difference must be paid by the supplier to the Recipient, or by the Recipient to the supplier, as appropriate.

Reimbursement

14.5. If any party is entitled to payment of any costs or expenses by way of reimbursement or indemnity, the payment must exclude any part of that cost or expense which is attributable to GST for which that party or the Representative Member of any GST Group of which that party is a member is entitled to an Input Tax Credit.

15. Notices

In Writing

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

Notice of Address

15.2. The Tenant must promptly notify the Landlord of its address, facsimile number or email address and update the notice if any changes occur.

Service of Notice on Tenant

- **15.3.** The Landlord may serve a notice on the Tenant by:
 - a) giving it to the Tenant personally;
 - b) sending it to the Tenant's facsimile number or email address; or
 - c) posting it to the Tenant's last known registered office, place of business or residence.

Service of Notice on Landlord

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

16. Costs

- 16.1. The Landlord will pay the costs of preparation of the Lease.
- 16.2. The Tenant must pay the Landlord's reasonable legal fees and outlays:
 - a) relating to any assignment or subletting; and
 - b) arising from any breach of this Lease by the Tenant.

17. Landlord's Consent

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

- **17.1.** the Landlord must consider the request promptly and be reasonable in giving or refusing its consent or approval;
- **17.2.** the Landlord may require the Tenant to comply with any reasonable conditions before giving its consent; and
- 17.3. it is not effective unless in writing.

18. General

Severability

18.1. Any provision in this Agreement which is invalid or unenforceable in any jurisdiction is to be read down so as to be valid and enforceable and severed to the extent of the invalidity or unenforceability in that jurisdiction, without affecting the validity or enforceability of that provision in any other jurisdiction.

Whole Agreement

18.2. This Lease comprises the whole agreement between the parties and subject only to any provision expressly to the contrary supersedes all prior agreements and understandings between the Landlord and the Tenant in relation to the Leased Premises.

Counterparts

18.3. This Lease may be executed in any number of counterparts and by the parties on separate counterparts. Each counterpart constitutes the agreement of each party who has executed and delivered that counterpart.

Governing Law

18.4. This Lease is governed by the laws of Western Australia and where applicable the Commonwealth of Australia.

WAPC consent

18.5. If for any reason this Lease requires the consent of the Western Australian Planning Commission, then this Lease is made expressly subject to and conditional upon the granting of consent of the Western Australian Planning Commission.

No right to set off by Tenant

18.6. The Tenant is not entitled to set off any amount the Landlord owes it whether under this Lease or not against any amount the Tenant owes the Landlord under this Lease.

Adverse Construction

18.7. The terms of this Agreement must not be construed adversely against a Party merely because that party was responsible for drafting it.

Managing Agents and Landlord's Agents

18.8. The Landlord may delegate any of its powers rights and authorities under this Lease to the Managing Agents or any officer thereof or to any Landlord's Agent.

Power of Attorney

- 18.9. Upon termination of the Lease and only for the purposes of providing clear title to the Leased Premises, the Tenant irrevocably appoints the Landlord and each of its officers as the Tenant's attorney to do anything relating to the Leased Premises which the Tenant could do, including to sign:
 - a) a surrender of this Lease;
 - b) a withdrawal of any caveat lodged by the Tenant; or
 - c) any other document concerning this Lease.

Plan – Leased Premises



McDonald Avenue
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 **Mount Barker Turf Club Inc**:

Signed

Signed

Print Name and Authority to Sign

Print Name and Authority to Sign

Council

LOT 345 MARTIN STREET, MOUNT BARKER -HOUSE, WATER TANK AND OVERSIZE OUTBUILDING

Location Plan Subdivision Guide Plan Site Plan House Floor Plan House Elevations Outbuilding

Meeting Date: 14 August 2018

Number of Pages: 7

LOCATION PLAN





SITE PLAN



T PROPOSED SITE PLAN

ADJOINING LOT 348



HOUSE FLOOR PLAN



HOUSE ELEVATIONS



Council

AGREEMENT RENEWAL - RESERVE 1790 ALBANY HIGHWAY - MOUNT BARKER TRAIN MURAL

Train Mural Agreement

Meeting Date: 14 August 2018

Number of Pages : 2



Agreement

This agreement is dated 20 March 2018.

The agreement acknowledges that with the permission of the Shire of Plantagenet, the Mount Barker Rotary Club arranged for the fabrication and installation of the Mount Barker Train Mural to be erected on the land known as the Government Dam Reserve 1790.

In consideration for the permission referred to above, the Mount Barker Rotary Club now agrees that for a period of five years from the date of the agreement, the Club will maintain and keep in good repair, the mural.

The Shire of Plantagenet agrees to allow the mural to remain at its present location and will insure the mural with regard to public liability. Further, the Council agrees to pay all utility charges with regard to the lighting of the mural.

Both parties acknowledge that this agreement is not a lease of the land upon which the mural sits. At the conclusion of the five year period the mural becomes the sole responsibility of the Shire of Plantagenet unless a further agreement is negotiated.

Signed by:

Rob Stewart - Chief Executive Officer, Shire of Plantagenet

Date: _____

Signed by:

Andrew Whiting - President, Mount Barker Rotary Club

Date: _____

Council

HUGHES ROAD KENDENUP - ACCESS

WestNet Rail letter (with attached maps) Memo to Councillors (19 February 2018)

Meeting Date: 14 August 2018

Number of Pages: 6



 Our Ref;
 AN 60 31 1v6

 Your Ref:
 024033

 Date:
 16 March 2011

Mr Domenic Le Cerf Manager Works and Services Shire of Plantagenet P O Box 48 MOUNT BARKER WA 6324

Dear Sir

AVON YARD TO ALBANY – LINE 31 ILLEGAL USE OF RAIL CORRIDOR – HUGHES ROAD

Reference is made to the Shire of Kendenup's request by electronic mail on 5 January 2011 to take a section of rail corridor land for use as a road.

WestNet Rail responded to this request by electronic mail on 11 January 2011 wherein it was stated that the rail corridor in its entirety was required for rail purposes.

At a recent meeting held in Mt Barker on 14 March 2011 it was further explained to the Shire that the rail corridor could not be used as a road in order to provide access to nearby residences. Rather, the dedicated road reserve should be utilised by the Shire for this purpose. Any clearances the Shire requires should be obtained from the Department of Environment and Conservation as is the normal process for any entity wishing to clear land.

The rail corridor cannot be viewed as an alternative to creating a legal road reserve to create public access to private properties.

Any advice the Shire of Plantagenet may have received which suggests that road vehicles can safely share the rail corridor, is false and misleading information.

A site inspection at Kendenup on 14 March 2011 has revealed that the Shire of Plantagenet has, without any authority or approval from WestNet Rail, allowed 2 semi trailers containing gravel to trespass into the rail corridor for the purpose of delivery and depositing gravel and further; that a water truck has been located within the rail corridor.

WestNet Rail advises that all activities in this location must cease and any materials and machinery be removed within 7 days, after which legal action will commence.

ours sincerely Paul Larden Chief Executive Officer

WESTNET RAIL

WestNet Rail Pty Ltd, ABN 42 094 721 301 T +61 8 9212 2501 F +61 8 9212 2922 E info@wnr.com.au 2-10 Adams Drive, Welshpool WA 6106 GPO Box S1411, Perth WA 6845







Memorandum

To:All CouncillorsFrom:Rob Stewart - Chief Executive OfficerDate:19 February 2018Synergy No:N44505SUBJECT:Hughes Road Kendenup – Lack of Road Access

I have spoken with councillors in the past regarding the lack of road access for properties along Hughes Road Kendenup.

By way of brief background, part of Hughes Road is unconstructed and some people have purchased property on Hughes Road under the mistaken belief that the adjacent Rail Reserve was in fact Hughes Road.

When this matter came to light several years ago the Public Transport Authority refused any access to the Rail Reserve thereby creating several lots that were completely land locked.

The council cannot be compelled to construct a road even though it is a gazetted road reserve.

Recently a landholder only became aware of this situation sometime after purchasing land on Hughes Road. This purchaser then made a submission to the Ombudsman seeking redress against the council so that Hughes Road would be constructed.

Although the Ombudsman did not find in favour of the complainant (the council had advised the purchaser's representative prior to the sale being completed that road access was not available along Hughes Road) the Hughes Road issue will require a solution at some stage in the future.

It is unlikely that adjacent land owners would want to contribute to any road construction. Further, a clearing permit for the road reserve may not be issued. Also, private infrastructure (such as a dam) would preclude a road being constructed on private property should the council be able to acquire such land.

This memo serves no other purpose than to advise councillors that with the most recent Ombudsman's ruling, we are on safe ground in not constructing the road. Also, land owners in Hughes Road who cannot otherwise access their land must be using the Rail Reserve. Further, should the Public Transport Authority enforce their no access rule, the affected parcels of land would become almost impossible to sell and therefore valueless.

RSP_d,

Rob Stewart CHIEF EXECUTIVE OFFICER

Council

LOT 500 (RESERVE 7694) LOWOOD ROAD, MOUNT BARKER - SHIRE ADMINISTRATION BUILDING ENTRY STATEMENT UPGRADE

Location Plan Seating Structure Refurbishment Plan

Meeting Date: 14 August 2018

Number of Pages: 3



AD MIN BUILDING STAGE



Council

FINANCIAL STATEMENTS – JULY 2018

Financial Statements

Meeting Date: 14 August 2018

Number of Pages: 62



Shire of Plantagenet Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

Basis of the Report

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

The financial information in this report has been complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 July 2018. This provides a comparison of the financial performance against the forscasts 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.

\$6.00 Millions \$5.00 Budget Actual \$4.00 \$3.00 \$2.00 \$1.00 \$0.00 December February Septembr January March April June October November May JUNY

All Capital Projects

Capital outlays are currently running 54.8% under budget.

Roadworks Program



The roadworks program is currently running 52% under budget.



Operating Income



Operating income is currently running to budget.

Operating Expenditure



Operating Expenditure is currently running 4.7% under budget.







Rates Outstanding (Percent of Rates Raised)

Outstanding Rates are currently at 106%

Rob Stewart Chief Executive Officer



STATEMENT OF FINANCIAL ACTIVITY

| Surplus/Deficit at Start of Financial Year \$ 1,179,764 \$ 1,179,764 \$ 1,179,764 \$ 1,559,651 Revenues (Excluding Rates and Non-Operating Grants Subsidies and Contributions) \$ 1,207,243 \$ 1,679,830 4,483 \$ 4,483 General Purpose Funding \$ 1,207,243 \$ 1,207,243 \$ 1,6438 \$ 4,482 Pix, 1,207,243 5 16,438 \$ 1,477,640 \$ 449% -49%, 321,470 Carry Order & Public Safety \$ 2,120,7243 \$ 1,207,243 \$ 1,620,805 5,140,713 90%, 201,872,905 4,173 90%, 201,872,900 4,173 90%, 201,872,900 4,171 5 1,172,470 \$ 1,171,70 2,212,171 2,212,171 2,212,170 | | | Original Budget 30-Jun-18 | Amended Budget 30-Jun-18 | | Budget YTD 31/07/2018 | Actual YTD 31/07/2018 | Variance Actual to Budget YTD % |
|--|---|-----------|---------------------------------|--------------------------------|---------|-----------------------------|-----------------------------|---------------------------------------|
| Exbacilies and contributions General Purpose Funding \$ 1.207.243 \$ 16.438 \$ (7.660) -49% Governance \$ 55.300 \$ 56.300 \$ 66.300 \$ 40.08 \$ 14.776 321% Law, Order & Public Salety \$ 213.018 \$ 213.018 \$ 54.300 \$ 61.955 322% Education & Welfare \$ 84.39.505 \$ 83.360 \$ 516.028 \$ 207.12 100% Community Amenities \$ 712.470 \$ 712.470 \$ 712.470 \$ 516.028 \$ 5207.123 39% Recreation & Culture \$ 2.240.005 \$ 121.170 \$ 2.265.105 \$ 52.00 11% Economic Services \$ 3.8799 \$ 4.700 \$ 520 11% Governance \$ 8.989.012 102% 102% 100% Commonic Services \$ 19.0796 \$ (27.343.95 1.327.201 \$ 7.433.95 </th <th>Surplus/Deficit at Start of Financial Year</th> <th>\$</th> <th>1,179,764</th> <th>\$ 1,179,764</th> <th></th> <th></th> <th>\$ 1,559,651</th> <th></th> | Surplus/Deficit at Start of Financial Year | \$ | 1,179,764 | \$ 1,179,764 | | | \$ 1,559,651 | |
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| Governance \$ (856,022) \$ (856,022) \$ (95,465) \$ (101,505) 106% Law, Order & Public Safety \$ (965,940) \$ (965,940) \$ (142,116) \$ (152,731) 107% Health \$ (122,541) \$ (142,116) \$ (152,731) 0.77% Education & Welfare \$ (152,741) \$ (147,733) \$ (11,003) 75% Community Amenities \$ (1,537,792) \$ (1,537,792) \$ (130,706) \$ (127,930) 98% Recreation & Culture \$ (2,975,263) \$ (2,268,275) \$ (228,2439) 94% Tansport \$ (1,957,512) \$ (1,957,512) \$ (243,518) \$ (175,589) 72% Other Property & Services \$ (16,483,430) \$ (16,483,430) \$ (14,461) 654% Long Services \$ (16,483,430) \$ (16,483,430) \$ (1,459,941) \$ 0% Long Services \$ 99,702 \$ 99,702 \$ 9,302 \$ - 0% Adjustments for Non Cash Items: (16,483,430) \$ (16,483,430) \$ (14,461) 6647% 0% (Profit)/Loss on Asset Disposals <td>Expenditure</td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>·</td> <td></td> | Expenditure | | | , , | | | · | |
| Law, Order & Public Safety \$ (965,940) \$ (965,940) \$ (142,116) \$ (122,713) 107%, Health \$ (298,289) \$ (298,289) \$ (266,069) \$ (27,364) 97%, Education & Welfare \$ (152,541) \$ (152,541) \$ (14,793) \$ (11,093) 75%, Community Amenities \$ (1,537,792) \$ (1,537,792) \$ (130,706) \$ (127,930) 98%, Recreatina & Culture \$ (2,975,263) \$ (2,268,225) \$ (252,439) 94%, Transport \$ (7,243,251) \$ (7,243,251) \$ (504,814) \$ (475,079) 94%, Economic Services \$ (1,957,512) \$ (7,243,251) \$ (504,814) \$ (475,079) 94%, Economic Services \$ (1957,512) \$ (145,3430) \$ (41,461) 654%, Cother Property & Services \$ (1957,512) \$ (243,518) \$ (175,569) 72%, Other Property & Services \$ (192,44) \$ (19,343,430) \$ (1,459,941) \$ (1,390,567) 95%, Adjustments for Non Cash Items: (Profit)/Loss on Asset Disposals \$ 99,702 \$ 99,702 \$ 99,702 \$ 9,302 \$ - 0%, Annual Lawe Accrual \$ 3,712 \$ 3,712 \$ 3,09 \$ - 0%, Long Service Leave Accrual \$ 50,361 \$ 50,361 \$ 4,197 \$ - 0%, Deprediation on Assets \$ 6,116,934 \$ 50,361 \$ 4,197 \$ - 0%, Amount Attributable to Operating Activities \$ (3,222,807) \$ (3,222,807) \$ (60,750) \$ 1,558,246 Investing Activities Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ 1,327,290 \$ - \$ - 0%, - Land & Buildings \$ (520,663) \$ (30,514) \$ (22,984) 75%, - Plant & Machinery \$ (1,669,344) \$ (1,669,344) \$ (104,125) \$ (5,388) 6%, - Furniture & Equipment \$ (13,226) \$ (13,226) \$ (6,613) \$ (5,318) 0%, - Furniture & Equipment \$ (13,226) \$ (13,226) \$ (6,613) \$ (5,318) 0%, - Furniture & Equipment \$ (3,422,139) \$ (3,421,139) \$ (176,744) \$ (109,450) & 62%, Proceeds from Disposal of Assets \$ 736,309 \$ 746,309 \$ - \$ - 0%, Amount Attributable to Investing Activities \$ (3,518,13) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities Financing Activities \$ (3,421,431) \$ (3,412,139) \$ (177,748) \$ (5,318) 0%, Amount Attributable to Investing Activities \$ 1,227,777 \$ - \$ - 0%, Self Supporting Loan Principal Revenue \$ 1,23,777 \$ 1,23,777 \$ - \$ - 0%, Transfers from New Debentures \$ - \$ - 0%, Suspense Items and Other Adjust | General Purpose Funding | \$ | (397,576) | \$ (397,576) | \$ | (27,294) | \$ (27,395) | 100% |
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| Education & Welfare \$ (152,541) \$ (14,793) \$ (14,793) \$ (11,093) 75% Community Amenities \$ (1,537,792) \$ (130,706) \$ (127,930) 98% Recreation & Culture \$ (2,975,263) \$ (2268,225) \$ (252,439) 94% Transport \$ (7,243,251) \$ (7,243,251) \$ (504,814) \$ (475,079) 94% Economic Services \$ (1,967,512) \$ (504,814) \$ (475,689) 7.2% Other Property & Services \$ (19,97,512) \$ (504,814) \$ (1,569) 7.2% Other Property & Services \$ (19,97,512) \$ (14,451,944) \$ (1,390,567) 95% Adjustments for Non Cash Items: (Profiti)/Loss on Asset Disposals \$ 99,702 \$ 99,702 \$ 9,302 \$ - 0% Annual Leave Accrual \$ 3,712 \$ 3,712 \$ 3,00 \$ - 0% Long Service Leave Accrual \$ 50,361 \$ 6,116,934 \$ 509,744 \$ 500,150 98% Amount Attributable to Operating Activities \$ (3,222,807) \$ (3,222,807) \$ (60,750) \$ 1,558,246 Investing Activities Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ - \$ \$ - 0% - Land & Buildings \$ (16,69,384) \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (13,222,807) \$ (3,222,807) \$ (30,514) \$ (22,984) 77% - Plant & Machinery \$ (1,669,384) \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (13,222,807) \$ (3,412,139) \$ (3,412,139) \$ (3,514,813) \$ (317,996) \$ (143,640) Financing Activities Froceeds from New Debentures \$ (3,421,439) \$ (1,643,399 \$ - \$ 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities Froceeds from New Debentures \$ (3,421,39) \$ (3,421,39) \$ (176,744) \$ (109,450) & 62% Proceeds from New Debentures \$ (3,421,439) \$ (1,75,380) \$ - \$ 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ - 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,779 \$ - \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ 0% Transfer | | \$ | (, , , | | | | | |
| Community Amenities \$ (1,537,792) (1,543,518) (1,543,518) (1,433,430) (1,433,430) (1,433,430) (1,434,431) (1,439,431) (1,41,41) (4,41) (4,41) | | \$ | | | | | | |
| Recreation & Culture \$ | | ֆ ¢ | | | | | | |
| Transport \$ (7,243,251) \$ (7,243,251) \$ (504,814) \$ (475,079) 94% Economic Services \$ (1,957,512) \$ (1,957,512) \$ (243,518) \$ (175,589) 72% Other Property & Services \$ (1,957,512) \$ (1,459,941) \$ \$ (41,461) 654% Other Property & Services \$ (16,483,430) \$ (1,459,941) \$ \$ (1,390,567) 95% Adjustments for Non Cash Items: (Profit)/Loss on Asset Disposals \$ 99,702 \$ 99,702 \$ 9,300 \$ - 0% Annual Leave Accrual \$ 50,361 \$ 50,361 \$ 4,197 \$ - 0% Depreciation on Assets \$ 6,116,934 \$ 509,744 \$ 500,150 98% Amount Attributable to Operating Activities \$ (3,222,807) \$ (3,222,807) \$ - \$ - 0% Investing Activities \$ (1,252,61) \$ \$ 1,327,290 \$ - \$ - 0% Investing Activities \$ (1,226) \$ (1,322,61) \$ (13,226) \$ (5,318) 0% 6% Investing Activities \$ (3,412,139) | | ф 2 | , | | | · · · · · | | |
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| Adjustments for Non Cash Items: (Profit)/Loss on Asset Disposals \$ 99,702 \$ 90,702 \$ 1,199,8 4,197 \$ -0% Depreciation on Assets 5 (1,16,934 \$ (14,169,34 \$ 500,750) \$ 1,558,246 Investing Activities Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ (14,669,384) \$ (1,669,384) \$ (14,125) \$ (5,888) 6% (147,125) \$ (5,888) 6% (141,25) \$ (5,888) 6% (141,24,139) \$ (147,540) \$ (147,540) \$ (147,540) \$ (147,540) \$ (147,540) \$ (147,540) \$ (147,540) \$ (143,640) Proceeds from New Debentures \$ 123,777 \$ 123,777 \$ 5 0% Amount Attri | Other Property & Services | \$ | | | | | | |
| (Profit)/Loss on Asset Disposals \$ 99,702 \$ 99,702 \$ 9,302 \$ - 0% Annual Leave Accrual \$ 3,712 \$ 3,712 \$ 309 \$ - 0% Long Service Leave Accrual \$ 50,361 \$ 50,361 \$ 4,197 \$ - 0% Depreciation on Assets \$ 6,116,934 \$ 6,116,934 \$ 509,774 \$ 500,150 98% Amount Attributable to Operating Activities \$ (3,222,807) \$ (60,750) \$ 1,558,246 Investing Activities \$ (1,669,384) \$ (1,669,384) \$ (1,669,384) \$ (1,669,384) \$ (1,663,384) \$ (1,663,384) \$ (1,08,480) \$ (1,09,450) 6 6 6 6 6 6 6 \$ \$ 5,318) 0% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6< | | \$ | (16,483,430) | \$ (16,483,430) | \$ | (1,459,941) | \$ (1,390,567) | 95% |
| (Profit)/Loss on Asset Disposals \$ 99,702 \$ 99,702 \$ 9,302 \$ - 0% Annual Leave Accrual \$ 3,712 \$ 3,712 \$ 309 \$ - 0% Long Service Leave Accrual \$ 50,361 \$ 50,361 \$ 4,197 \$ - 0% Depreciation on Assets \$ 6,116,934 \$ 6,116,934 \$ 509,774 \$ 500,150 98% Amount Attributable to Operating Activities \$ (3,222,807) \$ (60,750) \$ 1,558,246 Investing Activities \$ (1,669,384) \$ (1,669,384) \$ (1,669,384) \$ (1,669,384) \$ (1,663,384) \$ (1,663,384) \$ (1,08,480) \$ (1,09,450) 6 6 6 6 6 6 6 \$ \$ 5,318) 0% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6< | Adjustments for Non Cash Itoms: | | | | | | | |
| Annual Leave Accrual \$ 3,712 \$ 3,712 \$ 3,712 \$ 309 \$ - 0% Long Service Leave Accrual \$ 50,361 \$ 50,361 \$ 50,361 \$ 4,197 \$ - 0% Depreciation on Assets \$ 6,116,934 \$ 6,116,934 \$ 509,744 \$ 500,150 98% Amount Attributable to Operating Activities \$ (3,222,807) \$ (3,222,807) \$ (60,750) \$ 1,558,246 Investing Activities - 0% Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ (520,663) \$ (30,514) \$ (22,984) 75% - - Land & Buildings \$ (520,663) \$ (520,663) \$ (30,514) \$ (22,984) 75% - Plant & Machinery \$ (1,669,384) \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (13,226) \$ (6,613) \$ (5,318) 0% - Infrastructure \$ (3,412,139) \$ (3,412,139) \$ (176,744) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 \$ 746,309 \$ - \$ - Proceeds from New Debentures \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities \$ (340,898) \$ (340,898) \$ - \$ - 0% Repayment of Debentures \$ - \$ \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% | | \$ | 99,702 | \$ 99,702 | \$ | 9,302 | \$ - | 0% |
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| Amount Attributable to Operating Activities \$ (3,222,807) \$ (60,750) \$ 1,558,246 Investing Activities Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ - \$ - 0% - Land & Buildings \$ (520,663) \$ (30,514) \$ (22,984) 75% - Plant & Machinery \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (13,226) \$ (6,613) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 746,309 \$ \$ 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (317,996) \$ 143,640 Financing Activities \$ - \$ - \$ 0% Repayment of Debentures \$ - \$ - 0% \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ \$ - 0% \$ - 0% | Long Service Leave Accrual | | | | | 4,197 | - | |
| Investing Activities Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ 1,327,290 \$ 5 5 0% - Land & Buildings \$ (520,663) \$ (30,514) \$ (22,984) 75% - Plant & Machinery \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment (13,226) \$ (13,226) \$ (6,613) \$ (5,318) 0% - Infrastructure \$ (3,412,139) \$ (3,412,139) \$ (176,744) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 \$ 746,309 \$ - \$ - 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities - \$ - \$ - \$ 0% (143,640) Financing Activities - \$ - \$ - \$ - \$ | • | \$ | 6,116,934 | \$ 6,116,934 | \$ | 509,744 | \$ 500,150 | 98% |
| Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ - \$ - 0% - Land & Buildings \$ (520,663) \$ (520,663) \$ (30,514) \$ (22,984) 75% - Plant & Machinery \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (6,613) \$ (5,318) 0% - Infrastructure \$ (3,412,139) \$ (3,412,139) \$ (176,744) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 \$ - \$ - 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities \$ - \$ - 0% Repayment of Debentures \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ 1,23,777 \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% Suspense Items and Other Adjustments \$ | Amount Attributable to Operating Activities | \$ | (3,222,807) | \$ (3,222,807) | \$ | (60,750) | \$ 1,558,246 | |
| Non-operating Grants, Subsidies and Contributio \$ 1,327,290 \$ - \$ - 0% - Land & Buildings \$ (520,663) \$ (520,663) \$ (30,514) \$ (22,984) 75% - Plant & Machinery \$ (1,669,384) \$ (104,125) \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (6,613) \$ (5,318) 0% - Infrastructure \$ (3,412,139) \$ (3,412,139) \$ (176,744) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 \$ - \$ - 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities \$ - \$ - 0% Repayment of Debentures \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ 1,23,777 \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% Suspense Items and Other Adjustments \$ | Investing Activities | | | | | | | |
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| - Plant & Machinery \$ (1,669,384) \$ (104,125) \$ \$ (5,888) 6% - Furniture & Equipment \$ (13,226) \$ (13,226) \$ (6,613) \$ (5,318) 0% - Infrastructure \$ (3,412,139) \$ (3,412,139) \$ (176,744) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 \$ 746,309 \$ - \$ - 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities \$ - \$ - 0% Proceeds from New Debentures \$ - \$ - 0% Repayment of Debentures \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ (1,175,380) \$ 1,23,777 \$ \$ \$ 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ \$ \$ 0% Transfers from New Debentures \$ - \$ - \$ 0% Self Supporting Loan Principal Revenue <td< td=""><td></td><td>, ¢ \$</td><td></td><td></td><td></td><td>(30.514)</td><td>(22.984)</td><td></td></td<> | | , ¢ \$ | | | | (30.514) | (22.984) | |
| - Infrastructure \$ (3,412,139) \$ (176,744) \$ (109,450) 62% Proceeds from Disposal of Assets \$ 736,309 \$ 746,309 \$ - \$ - 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities \$ - \$ - 0% Proceeds from New Debentures \$ - \$ - 0% Repayment of Debentures \$ (340,898) \$ (340,898) \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ - 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ 0% Suspense Items and Other Adjustments \$ - \$ - \$ 0% Suspense Items and Other Adjustments \$ - \$ - \$ 3,104 \$ Amount | | \$ | (, , , | | | . , | | |
| Proceeds from Disposal of Assets \$ 736,309 \$ 746,309 \$ - \$ - 0% Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities - \$ - \$ - 0% Proceeds from New Debentures \$ - \$ - 0% Repayment of Debentures \$ (340,898) \$ (340,898) \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ - 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ 0% Suspense Items and Other Adjustments \$ - \$ - \$ 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 | - Furniture & Equipment | | | (13,226) | \$ | (6,613) | \$ (5,318) | |
| Amount Attributable to Investing Activities \$ (3,551,813) \$ (3,541,813) \$ (317,996) \$ (143,640) Financing Activities Froceeds from New Debentures \$ - \$ - \$ - \$ - \$ 0% Repayment of Debentures \$ (340,898) \$ (340,898) \$ - \$ - \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ \$ - 0% \$ - 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% \$ - 0% Supponse Items and Other Adjustments \$ - \$ - \$ - \$ - \$ - \$ 0% 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 \$ 3,104 | | | | , , , , , | | (176,744) | (109,450) | |
| Financing Activities Proceeds from New Debentures \$ - \$ - \$ 0% Repayment of Debentures \$ (340,898) \$ (340,898) \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ - 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ 5 - 0% Transfers from Trust Funds \$ - \$ - \$ - 0% Suspense Items and Other Adjustments \$ - \$ - \$ - 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 | • | | | | | - | - | 0% |
| Proceeds from New Debentures \$ - \$ - \$ 0% Repayment of Debentures \$ (340,898) \$ (340,898) \$ - \$ 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ - 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% Transfers from Trust Funds \$ - \$ - \$ - 0% Suspense Items and Other Adjustments \$ - \$ - \$ - 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 | Amount Attributable to investing Activities | \$ | (3,551,813) | \$ (3,541,813) | \$ | (317,996) | \$ (143,640) | |
| Repayment of Debentures \$ (340,898) \$ (340,898) \$ - \$ - 0% Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ - \$ - 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% Transfers from Trust Funds \$ - \$ - \$ - 0% Suspense Items and Other Adjustments \$ - \$ - \$ - 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 | Financing Activities | | | | | | | |
| Self Supporting Loan Principal Revenue \$ 123,777 \$ 123,777 \$ \$ 0% Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ \$ 0% Transfers from Trust Funds \$ \$ \$ 0% Suspense Items and Other Adjustments \$ \$ \$ \$ | Proceeds from New Debentures | | - | \$ - | \$ | - | | 0% |
| Transfers to Reserves (incl interest) \$ (1,175,380) \$ (1,175,380) \$ - \$ - 0% Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - 0% Transfers from Trust Funds \$ - \$ - \$ - 0% Suspense Items and Other Adjustments \$ - \$ - \$ - 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 | | | | \$ | | - | - | |
| Transfers from Reserves \$ 1,247,461 \$ 1,247,461 \$ - \$ - \$ 0% Transfers from Trust Funds \$ - \$ - \$ - 0% Suspense Items and Other Adjustments \$ - \$ - \$ - \$ 0% Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ - \$ 3,104 | | | | | | - | - | |
| Transfers from Trust Funds\$-\$-\$-0%Suspense Items and Other Adjustments\$-\$-\$3,104Amount Attributable to Financing Activities\$(145,040)\$-\$3,104 | | | | | | - | - | |
| Suspense Items and Other Adjustments \$ - \$ - \$ 3,104 Amount Attributable to Financing Activities \$ (145,040) \$ - \$ 3,104 | | | 1,247,461 | | | - | - | |
| Amount Attributable to Financing Activities \$ (145,040) \$ (145,040) \$ 3,104 | | | - | - | φ \$ | - | 3 104 | 070 |
| LESS Net Current Assets Year to Date _ \$ - \$ 8,265,908 \$ 8,265,908 | | | (145,040) | (145,040) | \$ | - | | |
| | LESS Net Current Assets Year to Date | \$ | - | \$ - | \$ | 8,265,908 | \$ 8,265,908 | |



| Budget B/Fwd 01-Jul-18 Actual B/Fwd 01-Jul-18 Actual 31-Jul-18 CURRENT ASSETS | | Est | | | | | | | | |
|--|---------------------------------------|----------|---|----|-------------|----|-------------|--|--|--|
| CURRENT ASSETS Cash and Cash Equivalents Unrestricted Municipal - Cash on Hand \$ 3,700 \$ 3,700 \$ 3,500 Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,31,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Grants) \$ - \$ - \$ Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ S - \$ - \$ Rates and Rates Rebates \$ 386,039 \$ 357,737 \$ 6,829,619 ESL Receivable \$ 9,912 \$ 9,019 \$ 251,455 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivable \$ 7,320 \$ 7,320 \$ - 6 GST Receivable \$ 144,442 \$ | | Bu | dget B/Fwd | Α | ctual B/Fwd | | Actual | | | |
| CURRENT ASSETS S 3,700 \$ 3,700 \$ 3,500 Unrestricted Municipal - Cash on Hand Unrestricted Municipal - Cash on Hand Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Grants) \$ - \$ 3,739,828 \$ - \$ 3,739,828 \$ - \$ 3,730 \$ 6,829,619 \$ 3,730 \$ - \$ 3,7500 \$ 7,320 \$ - 5 - - 5 | | | 01-Jul-18 | | 01-Jul-18 | | 31-Jul-18 | | | |
| Cash and Cash Equivalents Unrestricted Municipal - Cash on Hand Unrestricted Municipal - Cash at Bank \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,500 Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Grants) \$ - \$ - \$ \$ - \$ - Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ - \$ - \$ Trade and Other Receivables \$ 33,252,137 \$ 2,884,079 \$ 3,739,828 Trade and Other Receivables \$ 39,12 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivable \$ 7,320 \$ 7,320 \$ 7,320 Sondry Debtors \$ (68,960) \$ (43,567) - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 33,250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) - \$ (10,288) - \$ (10,288) ESS CURRENT LIABILITIES \$ 3,824,542 | | | | | | | | | | |
| Cash and Cash Equivalents Unrestricted Municipal - Cash on Hand Unrestricted Municipal - Cash at Bank \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,500 Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Grants) \$ - \$ - \$ \$ - \$ - Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ - \$ - \$ Trade and Other Receivables \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Trade and Other Receivables \$ 3,252 \$ 37,200 \$ 7,737 \$ 6,829,619 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 5,308 Other Receivable \$ 06,688 \$ 93,244 \$ 70,585 \$ 57,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,343,125 Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 | | | | | | | | | | |
| Cash and Cash Equivalents Unrestricted Municipal - Cash on Hand Unrestricted Municipal - Cash at Bank \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,700 \$ 3,500 Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Grants) \$ - \$ - \$ \$ - \$ - Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ - \$ - \$ Trade and Other Receivables \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Trade and Other Receivables \$ 3,252 \$ 37,200 \$ 7,737 \$ 6,829,619 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 5,308 Other Receivable \$ 06,688 \$ 93,244 \$ 70,585 \$ 57,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,320 \$ 7,343,125 Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 | | | | | | | | | | |
| Unrestricted Municipal - Cash on Hand \$ 3,700 \$ 3,700 \$ 3,700 \$ 1,399,461 Reserve Funds \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Grants) \$ - \$ - \$ - \$ Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ Trade and Other Receivables \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Rates and Rates Rebates \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Sundry Debtors \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 6,688 \$ 93,244 \$ 70,585 Other Receivable \$ 0,7320 \$ 7,320 \$ - \$ GST Receivable \$ (10,288) \$ - \$ \$ (10,288) Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) Total CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 Less CURRENT LIABILITIES \$ (2,411 \$ 2,509 \$ (292,339) Sundry Ceditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (3,92,766) \$ (210,409) \$ (105,874) Other Creditors \$ (7,452) \$ - \$ (7,259) Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ (2,331,263) \$ (2,150,950) \$ (2,336,877) Sundry Creditors \$ (7,259) \$ - \$ (7,259) Acc | CURRENT ASSETS | | | | | | | | | |
| Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ - \$ - Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ - \$ - Trade and Other Receivables \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Rates and Rates Rebates \$ 3,60,39 \$ 357,737 \$ 6,829,619 ESL Receivable \$ 9,912 \$ 9,019 \$ 2251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivable \$ 7,320 \$ - - GST Receivable \$ (58,960) \$ (43,567) - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (7,412) | Cash and Cash Equivalents | | | | | | | | | |
| Unrestricted Municipal - Cash at Bank \$ 917,174 \$ 729,429 \$ 1,399,461 Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ \$ - \$ \$ - \$ Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ \$ - \$ \$ - \$ Trade and Other Receivables \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Rates and Rates Rebates \$ 386,039 \$ 357,737 \$ 6,829,619 SL Receivable \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivables \$ 7,320 \$ - \$ - GST Receivable \$ (58,960) \$ (43,667) - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 3,3250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) - \$ (10,289) \$ (10,288) Sundry Creditors \$ (309,706) \$ (210,409) \$ (10,287) Sundry Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 2,509 | Unrestricted Municipal - Cash on Hand | \$ | 3,700 | \$ | 3,700 | \$ | 3,500 | | | |
| Reserve Funds \$ 2,331,263 \$ 2,150,950 \$ 2,336,867 Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | Unrestricted Municipal - Cash at Bank | | 917,174 | \$ | 729,429 | \$ | 1,399,461 | | | |
| Restricted Funds (Unspent Grants) \$ - -<!--</td--><td>Reserve Funds</td><td></td><td>2.331.263</td><td>\$</td><td>2.150.950</td><td></td><td></td> | Reserve Funds | | 2.331.263 | \$ | 2.150.950 | | | | | |
| Restricted Funds (Unspent Loan Funds) \$ - \$ - \$ \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Trade and Other Receivables \$ 386,039 \$ 357,737 \$ 6,829,619 ESL Receivable \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivables \$ 7,320 \$ 7,320 \$ - GST Receivable \$ 144,442 \$ 144,412 | Restricted Funds (Unspent Grants) | \$ | - | | - | | - | | | |
| Trade and Other Receivables \$ 3,252,137 \$ 2,884,079 \$ 3,739,828 Rates and Rates Rebates \$ 386,039 \$ 357,737 \$ 6,829,619 ESL Receivable \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivable \$ 7,320 \$ 7,320 \$ - GST Receivable \$ 7,320 \$ 7,320 \$ - Loans - Clubs / Institutions \$ 144,442 \$ | | \$ | - | • | - | | - | | | |
| Trade and Other Receivables \$ 386,039 \$ 357,737 \$ 6,829,619 ESL Receivable \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivables \$ 7,320 \$ 7,320 \$ - GST Receivable \$ (58,960) \$ (43,567) \$ - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 3,3250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) \$ - TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ (292,339) Sundry Creditors \$ (30,9706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (313,514) \$ (172,987) \$ (480,178) Accrued Salaries and Wages \$ - \$ - \$ (2,331,263) \$ (2,150,950) \$ (2,336,667) \$ - | | \$ | 3.252.137 | | 2.884.079 | | 3.739.828 | | | |
| ESL Receivable \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivables \$ 7,320 \$ 7,320 \$ - GST Receivable \$ (58,960) \$ (43,567) \$ - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 33,250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) \$ 572,404 \$ 611,648 \$ 7,343,125 TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ (309,706) \$ (210,409) \$ (105,874) Other Payables \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Other creditors \$ (7,259) \$ - \$ (7,259) Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | Trade and Other Receivables | · | , , | • | , , | | | | | |
| ESL Receivable \$ 9,912 \$ 9,019 \$ 251,459 Sundry Debtors \$ 60,688 \$ 93,244 \$ 70,585 Other Receivables \$ 7,320 \$ 7,320 \$ - GST Receivable \$ (58,960) \$ (43,567) \$ - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 33,250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) \$ 572,404 \$ 611,648 \$ 7,343,125 TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ (309,706) \$ (210,409) \$ (105,874) Sundry Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | Rates and Rates Rebates | \$ | 386,039 | \$ | 357,737 | \$ | 6,829,619 | | | |
| GST Receivable \$ (58,960) \$ (43,567) \$ - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 33,250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) \$ - TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) \$ - Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) \$ - Accrued Salaries and Wages \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | ESL Receivable | \$ | | | | | | | | |
| GST Receivable \$ (58,960) \$ (43,567) \$ - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 33,250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) \$ - TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) \$ - Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) \$ - Accrued Salaries and Wages \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | Sundry Debtors | \$ | | | | | | | | |
| GST Receivable \$ (58,960) \$ (43,567) \$ - Loans - Clubs / Institutions \$ 144,442 \$ 144,442 \$ 144,442 \$ 144,442 Inventories \$ 33,250 \$ 43,452 \$ 57,308 Provision for Doubtful Debts \$ (10,288) \$ - \$ (10,288) \$ - TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) \$ - Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) \$ - Accrued Salaries and Wages \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | • | \$ | | | , | | - | | | |
| \$ 572,404 \$ 611,648 \$ 7,343,125 TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | | \$ | | | | | - | | | |
| \$ 572,404 \$ 611,648 \$ 7,343,125 TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | | \$ | · · / | | · · / | | 144,442 | | | |
| \$ 572,404 \$ 611,648 \$ 7,343,125 TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | Inventories | \$ | | | | | | | | |
| \$ 572,404 \$ 611,648 \$ 7,343,125 TOTAL CURRENT ASSETS \$ 3,824,542 \$ 3,351,286 \$ 11,082,952 LESS CURRENT LIABILITIES \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ (7,259) \$ - \$ (7,259) Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ | Provision for Doubtful Debts | \$ | | | - | | | | | |
| LESS CURRENT LIABILITIES Trade and Other Payables ESL Liability \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | | \$ | | | 611,648 | | | | | |
| LESS CURRENT LIABILITIES Trade and Other Payables ESL Liability \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | | <u> </u> | 0.004.540 | * | 0.054.000 | • | 44,000,050 | | | |
| Trade and Other Payables \$ 2,411 \$ 2,509 \$ (292,339) ESL Liability \$ (309,706) \$ (210,409) \$ (105,874) Sundry Creditors \$ (7,412) \$ (8,653) \$ (81,344) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ -\$ - \$ - \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | TOTAL CURRENT ASSETS | \$ | 3,824,542 | \$ | 3,351,286 | \$ | 11,082,952 | | | |
| ESL Liability \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | LESS CURRENT LIABILITIES | | | | | | | | | |
| ESL Liability \$ 2,411 \$ 2,509 \$ (292,339) Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | Trade and Other Pavables | | | | | | | | | |
| Sundry Creditors \$ (309,706) \$ (210,409) \$ (105,874) Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | - | \$ | 2,411 | \$ | 2,509 | \$ | (292,339) | | | |
| Other Creditors \$ (7,412) \$ (8,653) \$ (81,344) GST Liability \$ 8,452 \$ 43,567 \$ 6,638 Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ - \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | • | \$ | , | | | | | | | |
| Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | • | | (, | | . , | | | | | |
| Accrued Interest on Debentures \$ (7,259) \$ - \$ (7,259) Accrued Salaries and Wages \$ - \$ - \$ \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | | \$ | · · / | | · · / | | | | | |
| Accrued Salaries and Wages \$ - \$ - \$ - \$ \$ - \$ (313,514) \$ (172,987) \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ (2,150,950) \$ (2,336,867) | • | | | | - , | | | | | |
| \$ (313,514) \$ \$ (172,987) \$ \$ (480,178) Less: Cash - Reserves & Restricted \$ (2,331,263) \$ \$ (2,150,950) \$ \$ (2,336,867) | | | - | + | - | | - | | | |
| | | | (313,514) | \$ | (172,987) | | (480,178) | | | |
| | Less: Cash - Reserves & Restricted | \$ | (2.331.263) | \$ | (2.150.950) | \$ | (2.336.867) | | | |
| NET CURRENT ASSET POSITION \$ 1,179,764 \$ 1,027,348 \$ 8,265,908 | | <u> </u> | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | т | (,,) | Ţ | ()===;===) | | | |
| | NET CURRENT ASSET POSITION | \$ | 1,179,764 | \$ | 1,027,348 | \$ | 8,265,908 | | | |



| Reserve | | Opening | | nterest | - | Fransfer | | Transfer | Closing |
|--|----------------|------------|--------|---------|---------|----------|------------|----------|-----------------|
| Description | Balance (Est.) | | Earned | | to Muni | | to Reserve | | Balance |
| | | 1-Jul-18 | | | | | | | 31-Jul-18 |
| Employee Entitlements Reserve | \$ | 116,192.41 | \$ | - | \$ | - | \$ | - | \$ 116,192 |
| Plant Replacement Reserve | \$ | 841,962.10 | \$ | - | \$ | - | \$ | - | \$ 841,962 |
| Drainage and Water Management Reserve | \$ | 82,346.40 | \$ | - | \$ | - | \$ | - | \$ 82,346 |
| Hockey Ground Carpet Replacement | \$ | 37,383.29 | \$ | - | \$ | - | \$ | - | \$ 37,383 |
| Mount Barker Memorial Swimming Pool Reserve | \$ | 6,857 | \$ | - | \$ | - | \$ | - | \$ 6,857 |
| Waste Management Reserve | \$ | 124,311 | \$ | - | \$ | - | \$ | - | \$ 124,311 |
| Computer Software/Hardware Upgrade Reserve | \$ | 31,348.93 | \$ | - | \$ | - | \$ | - | \$ 31,349 |
| Mount Barker Regional Saleyards Capital Improvements Reserve | \$ | 215,872 | \$ | - | \$ | - | \$ | - | \$ 215,872 |
| Mount Barker Regional Saleyards Operating Loss Reserve | \$ | 257,702.01 | \$ | - | \$ | - | \$ | - | \$ 257,702 |
| Building Renewal Reserve | \$ | 115,691.84 | \$ | - | \$ | - | \$ | - | \$ 115,692 |
| Outstanding Land Resumptions Reserve | \$ | 36,869.85 | \$ | - | \$ | - | \$ | - | \$ 36,870 |
| Natural Disaster Reserve | \$ | 2,336.22 | \$ | - | \$ | - | \$ | - | \$ 2,336 |
| Plantagenet Medical Centre Reserve | \$ | 283,778 | \$ | - | \$ | - | \$ | - | \$ 283,778 |
| Spring Road Roadworks Reserve | \$ | 53,781 | \$ | - | \$ | - | \$ | - | \$ 53,781 |
| Community Resource Centre Building Reserve | \$ | 14,963 | \$ | - | \$ | - | \$ | - | \$ 14,963 |
| Museum Complex Shingle Roof Reserve | \$ | 69,433 | \$ | - | \$ | - | \$ | - | \$ 69,433 |
| Standpipe Reserve | \$ | 947 | \$ | - | \$ | - | \$ | - | \$ 947 |
| Paths and Trails Reserve | \$ | 20,496 | \$ | - | \$ | - | \$ | - | \$ 20,496 |
| Major Projects and Renewals Reserve | \$ | 24,595.58 | \$ | - | \$ | - | \$ | - | \$ 24,596 |
| Totals | \$ | 2,336,867 | \$ | - | \$ | - | \$ | - | \$ 2,336,867 |

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 Land Rehabilitation Reserve For the rehabilitation of the old saleyards site on Woogenellup Road Mount Barker Memorial Swimming Pool Reserve For capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool Waste Management Reserve To fund the closure of the current O'Neill Road landfill cell and the construction of a new cell and the implementation of 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 **Building Renewal Reserve (To be cancelled)** Balance to be transferred to Major Projects and Renewals Reserve (Previously to fund planned major building renewal projects) **Outstanding Land Resumptions Reserve** To fund 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 and planned major building renewal projects

Note 3 - INVESTMENT DETAILS



| Investment Date | Identification | Form | | vestment Amount | Interest Rate | Maturity Date | Status | | nterest arnings |
|-----------------|-------------------|------|------------------|--------------------|--------------------|----------------|---------|----|--------------------|
| 09-May-2018 | CBA 36577207 | TD | \$ | 500,000 | 1.90% | 09-Jul-2018 | Matured | \$ | 1,897 |
| 30-May-2018 | CBA 36577207 | TD | \$ | 500,000 | 1.95% | 30-Jul-2018 | Matured | \$ | 1,800 |
| 09-Jul-2018 | CBA 36577207 | TD | \$ | 500,000 | 1.90% | 08-Nov-2018 | | | |
| 30-Jul-2018 | CBA 36577207 | TD | \$ | 500,000 | 1.95% | 30-Nov-2018 | | | |
| 29-Jun-2018 | Bendigo2663910 | TD | \$ | 500,000 | 2.60% | 27-Sep-2018 | | | |
| 10-May-2018 | Bendigo 150294262 | TD | \$ | 392,670 | 2.00% | 10-Aug-2018 | | | |
| | | | | | Total Inter | est Earned YTD | | \$ | 3,697 |
| | | | Total Budget YTD | | | | | | 6,000 |
| | | | | | | Total Budget | | \$ | 80,000 |



Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 July 2018

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 2018/2019 financial year:

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

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

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

 Budget Variance \$
 Budget Variance \$
 Budget Variance \$
 Primary Reason

 CAPITAL EXPENDITURE Road Construction Own Source 51276.0250
 Roadworks - Minor Renewal
 15,465
 74%
 Minor Renewal on roads prior to annual major road projects.



| | Responsible Officer | Account Number | 31 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| PROGRAM 3 - GENERAL PURPOSE FUNDING | | | | | | | | |
| RATES | | | | | | | | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Salaries | DCEO | 20000.0130 | \$ | (63,119) | | | | |
| Employee Costs - Superannuation | DCEO | 20000.0141 | \$ | (5,918) | \$ (5,918) \$ | | | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20000.0266 | \$ | | \$-9 | | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20000.0043 | \$ | (2,051) | | | \$ (564) | |
| Office Expenses - Printing & Stationery | DCEO | 20005.0103 | \$ | (4,000) | | | | |
| Other Expenses - Bank Fees & Charges | DCEO | 20009.0007 | \$ | (8,000) | \$ (8,000) \$ | 667) | \$ (394) | |
| Other Expenses - Donations | DCEO | 20009.0255 | \$ | | \$-9 | | \$ - | |
| Other Expenses - FESA Levy | DCEO | 20009.0256 | \$ | (5,000) | \$ (5,000) \$ | | | |
| Other Expenses - Rate Recovery / Legal Costs | DCEO | 20009.0071 | \$ | (40,000) | | | | |
| Other Expenses - Other Operating Costs | DCEO | 20009.0312 | \$ | (1,000) | \$ (1,000) \$ | | \$ - | |
| Other Expenses - Title Searches | DCEO | 20009.0148 | \$ | (500) | \$ (500) \$ | 6 (42) | \$ - | |
| Other Expenses - Valuation Expenses | DCEO | 20009.0156 | \$ | (75,000) | \$ (75,000) \$ | S - | \$ (378) | |
| Other Expenses - Refund of Overpayment | DCEO | 20009.0378 | \$ | - | \$-9 | - S | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20017.0308 | \$ | (140,489) | \$ (140,489) \$ | 6 (11,707) | \$ (14,836) | |
| Sub-total - Cash | | | \$ | (345,078) | \$ (345,078) | (22,919) | \$ (21,856) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20020.0309 | \$ | (50) | \$ (50) \$ | 6 (4) | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20020.0310 | \$ | - | \$ - 9 | | \$ - | |
| Sub-total - Non Cash | | | \$ | (50) | \$ (50) | \$ (4) | \$ - | |
| Total Operating Expenditure | | | \$ | (345,128) | | | | |
| Operating Income | | | | | | | | |
| General Rate GRV - Rates | DCEO | 10000.0414 | \$ | 2,169,116 | | | | |
| General Rate GRV - Prepaid Rates - Rates Paid In Advance | DCEO | 10000.0415 | \$ | | \$-9 | | \$ - | |
| General Rate GRV - Interim Rates and Adjustments | DCEO | 10000.0490 | \$ | - | \$-9 | 5 - | \$ 25 | |
| General Rate GRV - Write Offs | DCEO | 10000.0102 | \$ | - | \$-9 | 5 - | \$ (16,680) | |
| General Rate UV - Rates | DCEO | 10001.0414 | \$ | 4,679,953 | \$ 4,679,953 | 4,679,953 | \$ 4,679,057 | |
| General Rate UV - Prepaid Rates - Rates Paid In Advance | DCEO | 10001.0415 | \$ | - | \$-9 | 5 - | \$ - | |
| General Rate UV - Interim Rates and Adjustments | DCEO | 10001.0490 | \$ | - | \$-9 | 5 - | \$ - | |
| General Rate UV - Write Offs | DCEO | 10001.0102 | \$ | | \$-9 | 5 - | \$ - | |
| Other Revenue - FESA Administrative Fee | DCEO | 10006.0222 | \$ | 4,100 | \$ 4,100 \$ | s - | \$ - | |
| Other Revenue - Reprint Rates Notice | DCEO | 10006.0017 | \$ | - | \$-9 | - 6 | \$- | |
| Other Revenue - Supply RSA Number | DCEO | 10006.0023 | \$ | | \$-9 | | \$ 55 | |
| Other Revenue - Rate Search | DCEO | 10006.0111 | \$ | 15,500 | \$ 15,500 \$ | 5 1,292 | \$ 1,150 | |
| Rates Penalties & Fees - Instalment Admin Fee | DCEO | 10004.0062 | \$ | 16,000 | | | \$ 1,088 | |
| Rates Penalties & Fees - Instalment Interest | DCEO | 10004.0063 | \$ | 22,000 | | 5 1,833 | \$ 1,303 | |
| Rates Penalties & Fees - Legal Costs Reimbursed | DCEO | 10004.0069 | \$ | 35,000 | \$ 35,000 | 2,917 | \$- | |



| | Responsible Officer | Account Number | 3 | Original Budget 80-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | | Variance Budget to Act YTD |
|---|------------------------|--------------------------|----------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------|----------------------------------|
| Rates Penalties & Fees - Legal Costs Adjustments Rates Penalties & Fees - Penalty Interest | DCEO DCEO | 10004.0070 10004.0095 | \$ \$ | 35,000 | \$ 35,000 | \$- \$2,917 | \$ \$ | - 208 | |
| Rates Penalties & Fees - Penalty Interest Adjustments Deferred Rates - Pensioner Deferred Rates Interest | DCEO DCEO | 10004.0096 10005.0098 | \$ \$ | | Ŧ | \$- \$42 | \$ ¢ | - | |
| Deferred ESL - Pensioner Deferred ESL Interest | ACCOUNTANT | 10005.0098 | э \$ | 500 50 | | \$ 42 \$ 4 | \$ \$ | - | |
| Total Operating Income | ACCOUNTAIN | 10012.0037 | φ \$ | 6,977,219 | | , | | 35,320 | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | |
| Transfers to Reserve Funds | | | | | | | | | |
| Transfers to Reserve Funds | DCEO | 50301.0398 | \$ | (1,115,380) | \$ (1,115,380) | \$- | \$ | - | |
| Transfer Interest to Reserve Funds | DCEO | 50301.0399 | \$ | (60,000) | \$ (60,000) | \$- | \$ | - | |
| Total Transfers to Reserve Funds | | | \$ | (1,175,380) | \$ (1,175,380) | \$- | \$ | - | |
| Operating Expenditure | | | | | | | | | |
| Other Expenses - Grants Submission Fees | DCEO | 20022.0257 | \$ | - | \$- | \$- | \$ | - | |
| Interest Paid on Trust Funds | DCEO | 20022.0243 | \$ | | Ŧ | \$- | \$ | - | |
| Admin Services Allocation | DCEO | 20278.0308 | \$ | (52,448) | \$ (52,448) | \$ (4,371) | \$ | (5,539) | |
| Total Operating Expenditure | | | \$ | (52,448) | \$ (52,448) | \$ (4,371) | \$ | (5,539) | |
| Operating Income | | | | | | | | | |
| Grants Commission Grant - Equalisation - Untied | DCEO | 10007.0212 | \$ | 390,242 | | | \$ | - | |
| Local Road Grant - Main Roads Tied Grant | DCEO | 10008.0212 | \$ | 124,022 | | | \$ | - | |
| Grants Commission Grant - Road Maintenance - Untied | DCEO | 10008.0211 | \$ | 483,629 | | | \$ | - | |
| Interest on Municipal Investments | DCEO | 10009.0067 | \$ | 20,000 | | | \$ | 919 | |
| Interest on Reserve Funds | DCEO | 10009.0066 | \$ | 60,000 | | | \$ | 3,697 | |
| Share Dividends | DCEO | 10009.0221 | \$ | 1,200 | | | \$ | 402 | |
| Total Operating Income | | | \$ | 1,079,093 | \$ 1,079,093 | \$ 6,100 | \$ | 5,017 | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES | | | \$ | - | \$- | \$- | \$ | - | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME | | | \$ | - | \$- | \$- | \$ | - | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES | | | \$ | (397,576) | \$ (397,576) | \$ (27,294) | \$ | (27,395) | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME | | | \$ | 8,056,312 | \$ 8,056,312 | \$ 6,865,506 | \$ 6,8 | 40,337 | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | E | mended Budget Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-20 | Variance Budget to 18 Act YTD | |
|--|------------------------|-------------------|----|----------------------------------|----|------------------------------|------------------------------|----------------------------|-------------------------------------|--|
| PROGRAM 4 - GOVERNANCE | | | | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | | | | |
| Capital Expenditure | | | | | | | | | | |
| Purchase Vehicle - Governance | MGR WORKS | 50401.0006 | \$ | - | \$ | - | \$- | \$ | - | |
| Total Capital Expenditure | | | \$ | - | \$ | - | \$- | \$ | - | |
| Capital Income | | | | | | | | | | |
| Trade In Vehicle - Governance | MGR WORKS | 40401.0105 | \$ | - | \$ | - | \$- | \$ | - | |
| Total Capital Income | | | \$ | - | \$ | - | \$- | \$ | - | |
| Operating Expenditure | | | | | | | | | | |
| Other Operating Expenses - Advertising | EXEC SEC | 20026.0003 | \$ | - | \$ | - | \$- | \$ | - | |
| Other Operating Expenses - Citizenship Ceremonies | EXEC SEC | 20026.0352 | \$ | - | \$ | - | \$- | \$ | - | |
| Other Operating Expenses - Conferences & Training | DCEO | 20026.0029 | \$ | (20,000) | | (20,000) | | \$ (1 | ,833) | |
| Other Operating Expenses - Councillors Incidental Expenses | DCEO | 20026.0031 | \$ | (20,000) | \$ | (20,000) | \$ (1,667) | \$ (1 | ,500) | |
| Other Operating Expenses - Local Government Convention | DCEO | 20026.0032 | \$ | (13,000) | \$ | (13,000) | \$- | \$ | - | |
| Other Operating Expenses - Deputy President's Allowance | DCEO | 20026.0037 | \$ | (1,675) | | (1,675) | | \$ | (140) | |
| Other Operating Expenses - Elected Members - Sitting Fees | DCEO | 20026.0042 | \$ | (80,370) | | (80,370) | | \$ (5 | ,427) | |
| Other Operating Expenses - President's Allowance | DCEO | 20026.0081 | \$ | (6,700) | \$ | (6,700) | \$ (558) | \$ (1 | ,829) | |
| Other Operating Expenses - Public Liability Insurance | DCEO | 20026.0108 | \$ | (6,000) | \$ | (6,000) | \$ (3,000) | \$ (3 | ,594) | |
| Other Operating Expenses - Subscriptions | DCEO | 20026.0258 | \$ | (22,000) | \$ | (22,000) | \$ (22,000) | \$ (23 | ,291) | |
| Other Operating Expenses - Travelling Allowance | DCEO | 20026.0084 | \$ | (1,995) | \$ | (1,995) | \$ (166) | \$ | (480) | |
| Other Operating Expenses - WALGA State Councillor Payments | DCEO | 20026.0332 | \$ | - | \$ | - | \$ - | \$ | - | |
| Vehicle Running Costs - Elected Members | MGR WORKS | 20401.0182 | \$ | - | \$ | - | \$- | \$ | - | |
| Other Expenses - Elections - Professional Services | DCEO | 20025.0030 | \$ | - | \$ | - | \$- | \$ | - | |
| Admin Services Allocation | ACCOUNTANT | 20402.0308 | \$ | (127,129) | \$ | (127,129) | \$ (10,594) | \$ (13 | ,425) | |
| Sub-total - Cash | | | \$ | (298,869) | \$ | (298,869) | \$ (46,489) | \$ (51 | ,519) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20284.0034 | \$ | - | \$ | - | \$ - | \$ | - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20284.0036 | \$ | (7,372) | \$ | (7,372) | \$ (614) | \$ | - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20284.0078 | \$ | | \$ | | \$ - | \$ | - | |
| Sub-total - Non Cash | | | \$ | (7,372) | \$ | (7,372) | \$ (614) | \$ | - | |
| Total Operating Expenditure | | | \$ | (306,241) | \$ | (306,241) | \$ (47,103) | \$ (51 | ,519) | |
| Operating Income | | | | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10171.0106 | \$ | - | \$ | - | \$- | \$ | - | |
| Other Revenue - WALGA State Councillor Receipts | DCEO | 10173.0407 | \$ | - | \$ | - | \$ - | \$ | - | |
| Total Operating Income | | | \$ | - | \$ | - | \$ - | \$ | • | |



| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| OTHER GOVERNANCE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Refreshments & Receptions - Meals and Refreshments | EXEC SEC | 20030.0083 | \$ (15,000) | \$ (15,000) | \$ (1,250) | \$ (691) | |
| Refreshments & Receptions - Presentations & Receptions | EXEC SEC | 20030.0263 | \$ (4,000) | \$ (4,000) | \$ (333) | \$ (362) | |
| Vehicle Running Costs - Motor Vehicle Allocations | CEO | 20031.0182 | \$ - | \$- | \$- | \$- | |
| Office Expenses - Minute Binding | DCEO | 20032.0262 | \$ (4,000) | \$ (4,000) | \$ (333) | \$- | |
| Other Expenses - Additional Audit Costs | DCEO | 20033.0260 | \$ (12,000) | \$ (12,000) | \$ (1,000) | \$- | |
| Other Expenses - Audit Fees | DCEO | 20033.0259 | \$ (26,000) | \$ (26,000) | \$- | \$- | |
| Other Expenses - CEO Donations | CEO | 20033.0255 | \$ (3,000) | \$ (3,000) | \$ (250) | \$ (101) | |
| Other Expenses - Community Assistance | DCEO | 20033.0365 | \$ - | \$- | \$- | \$- | |
| Other Expenses - Other Operating Costs | CEO | 20033.0312 | \$ (7,000) | \$ (7,000) | \$ (583) | \$- | |
| Other Expenses - Professional Services | DCEO | 20033.0030 | \$ - | \$- | \$- | \$- | |
| Other Expenses - Promotional Material & Public Relations | EXEC SEC | 20033.0261 | \$ (1,000) | \$ (1,000) | \$ (83) | \$- | |
| Other Expenses - Regional Co-operation Dev. Program | CEO | 20033.0367 | \$ - | \$- | \$- | \$ (1,356) | |
| Admin Services Allocation | ACCOUNTANT | 20034.0308 | \$ (391,201) | \$ (391,201) | \$ (38,600) | \$ (42,080) | |
| Sub-total - Cash | | | \$ (463,201) | \$ (463,201) | \$ (42,433) | \$ (44,591) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20035.0034 | \$ (1,804) | \$ (1,804) | \$ (150) | \$ (149) | |
| 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 | \$ - | \$- | \$- | \$- | |
| Sub-total - Non Cash | | | \$ (1,804) | \$ (1,804) | \$ (150) | \$ (149) | |
| Total Operating Expenditure | | | \$ (465,004) | \$ (465,004) | | | |



| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | |
| Other Revenue - Forfeited Deposits | DCEO | 10018.0050 | \$ | | \$- | \$- | \$- | |
| Other Revenue - Other Operating Income | EXEC SEC | 10018.0232 | \$ | - : | \$- | \$- | \$- | |
| Other Revenue - Photocopying | DCEO | 10018.0100 | \$ | | \$- | \$- | \$- | |
| Other Revenue - Contribution to FBT | DCEO | 10018.0193 | \$ | 15,000 | \$ 15,000 | \$ 1,250 | \$ 1,152 | |
| Other Revenue - Rental - Staff Housing | DCEO | 10018.0231 | \$ | - : | \$- | \$- | \$- | |
| Other Revenue - Sale of Maps & Publications | DCEO | 10018.0235 | \$ | 300 | \$ 300 | \$ 25 | \$- | |
| Reimbursements - LSL | DCEO | 10016.0224 | \$ | | \$- | \$- | \$ 1,653 | |
| Reimbursements - Other | DCEO | 10016.0229 | \$ | 40,000 | \$ 40,000 | \$ 3,333 | \$ 11,972 | |
| Reimbursements - Staff Uniforms | DCEO | 10016.0223 | \$ | - : | \$- | \$- | \$- | |
| Contributions - Other Contributions | DCEO | 10017.0200 | \$ | - : | \$- | \$- | \$- | |
| Sub-total - Cash | | | \$ | 55,300 | \$ 55,300 | \$ 4,608 | \$ 14,776 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10015.0106 | \$ | - : | \$- | \$- | \$- | |
| Total Operating Income | | | \$ | 55,300 | \$ 55,300 | \$ 4,608 | \$ 14,776 | |
| Borrowing Costs Principal Repayments | | | | | | | | |
| Loan Repayment - Loan No. 90 - New Admin Centre | ACCOUNTANT | 50405.0331 | \$ | (156,325) | \$ (156,325) | \$- | \$- | |
| Total Principal Repayments | | | \$ | (156,325) | \$ (156,325) | \$- | \$- | |
| Operating Expenditure Financial Expenses - Loan No. 90 - New Admin Centre Total Operating Expenditure | ACCOUNTANT | 20405.0331 | \$ \$ | (84,777) (84,777) | (/ | , , | | |


| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| OVERHEADS - ADMINISTRATION | | | | | | | | |
| Capital Expenditure | | | | | | | | |
| Administration Building (PC) - Building Renewal | BLDG SRVR | 50402.0252 | \$ | (12,000) | | | \$- | |
| Purchase Vehicle - CEO | MGR WORKS | 50416.0006 | \$ | (65,000) | \$ (65,000) \$ | \$- | \$- | |
| Purchase Vehicle - DCEO | MGR WORKS | 50417.0006 | \$ | - | \$ - \$ | \$- | \$- | |
| Computer Hardware Replacement Program | DCEO | 50419.0006 | \$ | - | \$ - 3 | * | \$- | |
| Refurbishment - Lot 337 Martin Street - Council Homes | BLDG SRVR | 51431.0252 | \$ | (26,178) | \$ (26,178) \$ | \$ (2,182) | \$- | |
| Admin Building - Repaint south façade walls / timberwork | BLDG SRVR | 50409.0252 | \$ | (3,030) | \$ (3,030) \$ | \$- | \$- | |
| Administration Building - Install Carpet Tiles | BLDG SRVR | 51679.0252 | \$ | - | \$ - \$ | | \$- | |
| Total Capital Expenditure | | | \$ | (106,208) | \$ (106,208) | \$ (3,182) | \$- | |
| Capital Income | | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40415.0486 | \$ | - | \$ - 3 | - | \$- | |
| Trade In Vehicle - CEO | MGR WORKS | 40416.0105 | \$ | 20,000 | \$ 20,000 | \$- | \$- | |
| Trade In Vehicle - DCEO | MGR WORKS | 40417.0105 | \$ | - | \$ - 3 | \$- | \$- | |
| Total Capital Income | | | \$ | 20,000 | \$ 20,000 | \$- | \$- | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 20047.0029 | \$ | (25,000) | \$ (25,000) \$ | \$ (2,083) | \$ (1,038) | |
| Employee Costs - Medicals & Vaccinations | DCEO | 20047.0275 | \$ | (2,000) | | | | |
| Employee Costs - Relief Staff / Contractors | DCEO | 20047.0264 | \$ | | \$ - 9 | . , | \$ - | |
| Employee Costs - Salaries | DCEO | 20047.0130 | \$ | (1,086,223) | \$ (1,086,223) \$ | \$ (83,556) | \$ (86,289) | |
| Employee Costs - Superannuation | DCEO | 20047.0141 | \$ | (135,828) | | | | |
| Employee Costs - Travel & Accommodation | EXEC SEC | 20047.0267 | \$ | (10,000) | \$ (10,000) \$ | \$ (833) | \$ (359) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20047.0266 | \$ | (1,000) | | | | |
| Employee Costs - Long Service Leave Disbursements | DCEO | 20047.0311 | \$ | - | \$ - 5 | | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20047.0043 | \$ | (28,000) | \$ (28,000) \$ | \$ (14,000) | \$ (12,526) | |
| Financial Expenses - Bank Fees & Charges | ACCOUNTANT | 20276.0007 | \$ | (10,000) | \$ (10,000) \$ | \$ (833) | \$ (395) | |
| Financial Expenses - Dishonoured Deposits | ACCOUNTANT | 20276.0040 | \$ | - | \$ - 5 | | \$ - | |
| Financial Expenses - GST | ACCOUNTANT | 20276.0057 | \$ | - | \$ - 3 | - | \$ 634 | |
| Financial Expenses - Overdraft Interest | ACCOUNTANT | 20276.0092 | \$ | - | \$ - 9 | 5 - | \$ - | |
| Financial Expenses - Receipt Rounding | ACCOUNTANT | 20276.0112 | \$ | (10) | \$ (10) \$ | \$ (1) | \$ (0) | |
| Financial Expenses - Fringe Benefits Tax | ACCOUNTANT | 20276.0265 | \$ | (40,000) | \$ (40,000) \$ | | \$ - | |
| Office Expenses - Advertising | EXEC SEC | 20048.0003 | \$ | (10,000) | \$ (10,000) \$ | \$ (833) | \$ (146) | |
| Office Expenses - Advertising - Staff Vacancies | EXEC SEC | 20048.0274 | \$ | (3,000) | | | | |
| Office Expenses - Computer Equipment Maintenance | DCEO | 20048.0269 | \$ | (30,000) | | | | |
| Office Expenses - Minor Furniture & Equipment Purchases | DCEO | 20048.0085 | \$ | (5,000) | | | \$ - | |
| Office Expenses - Office Equipment Maintenance | DCEO | 20048.0268 | \$ | (15,000) | | | \$ (709) | |
| Office Expenses - Other Operating Costs | DCEO | 20048.0312 | \$ | (9,000) | | | | |
| Office Expenses - Postage & Freight | DCEO | 20048.0271 | \$ | (15,000) | | | | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Office Expenses - Printing & Stationery | DCEO | 20048.0103 | \$ | (32,000) \$ | (32,000) | \$ (8,000) | \$ (4,487) | |
| Office Expenses - Software Support Contracts | DCEO | 20048.0270 | \$ | (150,000) \$ | (150,000) | \$ (25,000) | \$ (26,228) | |
| Office Expenses - Telephone | DCEO | 20048.0144 | \$ | (25,000) \$ | (25,000) | \$ (2,083) | \$ (1,253) | |
| Other Expenses - Insurances | DCEO | 20049.0064 | \$ | (43,000) \$ | (43,000) | \$ (43,000) | \$ (34,943) | |
| Other Expenses - Legal Expenses | CEO | 20049.0071 | \$ | (5,000) \$ | (5,000) | \$ (417) | \$- | |
| Other Expenses - Professional Services | DCEO | 20049.0273 | \$ | (50,000) \$ | (50,000) | \$ (4,167) | \$ (7,728) | |
| Other Expenses - Subscriptions | DCEO | 20049.0258 | \$ | (2,000) \$ | (2,000) | \$ (167) | \$ (120) | |
| Other Expenses - GIS Data Upgrade | DCEO | 20049.0292 | \$ | (5,000) \$ | (5,000) | \$ (417) | \$ (205) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20036.0010 | \$ | (35,000) \$ | | | | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20036.0011 | \$ | (47,000) \$ | | | \$ (7,963) | |
| Building & Grounds (PC) - Staff Housing - Building Maintenance | BLDG SRVR | 20411.0010 | \$ | (4,000) \$ | | | | |
| Building & Grounds (PC) - Staff Housing - Building Operating | BLDG SRVR | 20411.0011 | \$ | (6,000) \$ | (6,000) | \$ (1,200) | \$ (1,109) | |
| Building & Grounds (PC) - Staff Housing - Grounds Maintenance | MGR WORKS | 20411.0052 | \$ | (8,000) \$ | | | | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20413.0182 | \$ | (8,000) \$ | (8,000) | | | |
| Sub-total - Cash | | | \$ | (1,845,061) \$ | s <i>(1,845,061)</i> | \$ (217,271) | \$ (201,204) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20051.0034 | \$ | (13,467) \$ | (13,467) | | | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20051.0035 | \$ | (130,849) \$ | (130,849) | \$ (10,904) | | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20051.0036 | \$ | (11,829) \$ | (11,829) | \$ (986) | | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20051.0188 | \$ | (2,609) \$ | (2,609) | \$ (217) | \$ (215) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20051.0309 | \$ | - \$ | | \$- | \$- | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20051.0310 | \$ | (15,759) \$ | (15,759) | \$ (1,313) | \$- | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20051.0078 | \$ | (3,817) \$ | (3,817) | \$- | \$- | |
| Sub-total - Non Cash | | | \$ | (178,330) \$ | s <i>(178,330)</i> | \$ (14,543) | \$ (13,576) | |
| Sub-total Operating Expenditure | | | \$ | (2,023,391) \$ | (2,023,391) | \$ (231,814) | \$ (214,780) | |
| Less Administration Costs Allocated | ACCOUNTANT | 20420.0350 | \$ | 2,023,391 \$ | 2,023,391 | \$ 231,814 | \$ 214,449 | |
| Total Operating Expenditure | | | \$ | - \$ | | \$- | \$ (331) | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES | | | \$ | (106,208) \$ | • • • | | \$- | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME | | | \$ | 20,000 \$ | 20,000 | \$- | \$- | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES | | | \$ | (856,022) \$ | (856,022) | \$ (95,465) | \$ (101,505) | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME | | | \$ | 55,300 \$ | | | | |



| | Responsible Officer | Account Number | | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY | | | | | | | | |
| FIRE PREVENTION - COUNCIL | | | | | | | | |
| Capital Expenditure | MGR WORKS | 50520.0006 | ¢ | | ŕ | \$- | ¢ | |
| Purchase Vehicle - Community Emergency Services Manager Forest Hill BFB – 2.4 Broadacre – Single Cab | MGR WORKS | 50520.0006 | \$ \$ | (383,900) | Ŧ | Ŧ | ቅ - ድ | |
| Sub-total - Cash | | 50509.0000 | φ .\$ | (383,900) | | | φ - \$ | 、 |
| Grant Income (Non Cash) - Kendenup BFB Fire Truck | CESM | 50501.0006 | \$ | | | \$- \$- | \$ - | |
| Sub-total - Non Cash | OLOW | 00001.0000 | \$ | | \$- | \$- | \$ - | |
| Total Capital Expenditure | | | \$ | (383,900) | | * | \$- | |
| | | | | | | | | |
| Capital Income | | | | | | | | |
| Trade In Vehicle - Community Emergency Services Manager | MGR WORKS | 40520.0105 | \$ | - | \$- | \$- | \$- | |
| Grant Income (Non Cash) - Forest Hill BFB – 2.4 Broadacre | MGR COMM SVCS | 10511.0500 | \$ | 383,900 | | | \$- | |
| Total Capital Income | | | \$ | 383,900 | \$ 383,900 | \$- | \$- | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Conferences & Training | CESM | 20072.0029 | \$ | (1,000) | \$ (1,000) | \$ (83) | \$ - | |
| Employee Costs - Salaries | CESM | 20072.0130 | \$ | (36,910) | | | | |
| Employee Costs - Superannuation | CESM | 20072.0141 | \$ | (11,712) | | | | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20072.0043 | \$ | (1,200) | | | | |
| Employee Costs - Uniforms, Clothing & Accessories | CESM | 20072.0266 | \$ | (400) | | | | |
| Employee Costs - CESM - Reimbursable Salaries | MGR COMM SVCS | 20072.0296 | \$ | (93,686) | . , | | | |
| Employee Costs - CESM - On Costs | MGR COMM SVCS | 20072.0297 | \$ | (11,448) | \$ (11,448) | \$ (954) | \$ (641) | |
| Office Expenses - Advertising | CESM | 20073.0003 | \$ | (2,000) | | | \$ - | |
| Other Expenses - Other Operating Costs | CESM | 20074.0312 | \$ | (5,000) | \$ (5,000) | \$ (417) | \$ (2,364) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20071.0182 | \$ | (8,000) | | \$ (667) | \$ (1,207) | |
| Fire Control & Hazard Reduction - Firebreak Inspections | RANGER | 20077.0277 | \$ | (14,000) | | | \$- | |
| Fire Control & Hazard Reduction - Hazard Reduction | CESM | 20077.0276 | \$ | (30,000) | | | \$- | |
| Fire Control & Hazard Reduction - Emergency Responses | CESM | 20077.0379 | \$ | (12,000) | | | \$ - | |
| Firebreak Enforcement - Reimburseable | CESM | 20077.0398 | \$ | (15,000) | | | | |
| Admin Services Allocation | ACCOUNTANT | 20075.0308 | \$ | (96,521) | | | | |
| Sub-total - Cash | | | \$ | (338,877) | \$ (338,877) | \$ (25,661) | \$ (25,716) | |



| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20076.0034 | \$ - | \$- | \$ - | \$- | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20076.0035 | \$ (29,326) | \$ (29,326) | \$ (2,444) | \$ (2,320) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20076.0036 | \$ (249,778) | \$ (249,778) | \$ (20,815) | | |
| 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 | \$ (2,380) | \$ (2,380) | \$ (198) | \$- | |
| Sub-total - Non Cash | | | \$ (281,484) | \$ (281,484) | \$ (23,457) | \$ (22,905) | |
| Total Operating Expenditure | | | \$ (620,361) | \$ (620,361) | \$ (49,118) | \$ (48,621) | |
| Operating Income | | | | | | | |
| Grant Income - Emergency Services | CESM | 10039.0159 | \$ - | \$ - | \$ - | \$- | |
| Contributions - Other | CESM | 10042.0200 | \$ - | \$ - | \$ - | \$- | |
| Other Revenue - Fines & Penalties | CESM | 10043.0049 | \$ 5,000 | \$ 5,000 | \$ - | \$- | |
| Other Revenue - CESM Reimbursable Salary & Oncost | MGR COMM SVCS | 10043.0219 | \$ 52,567 | \$ 52,567 | \$ 4,381 | \$- | |
| Other Revenue - Fines & Penalties Adjustments | ACCOUNTANT | 10043.0472 | \$ (500) | \$ (500) | \$ (42) | \$ 85 | |
| Other Revenue - Sale of Surplus Materials | CESM | 10043.0406 | \$ - | \$- | \$- | \$- | |
| Reimbursements - Firebreaks | ACCOUNTANT | 10041.0225 | \$ 10,000 | \$ 10,000 | \$- | \$- | |
| Sub-total - Cash | | | \$ 67,067 | \$ 67,067 | \$ 4,339 | \$ 85 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10040.0106 | \$ - | \$- | \$- | \$- | |
| Sub-total - Non Cash | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 67,067 | \$ 67,067 | \$ 4,339 | \$ 85 | |



| | Responsible Officer | Account Number | | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|--|--|----------------------------|---|---|---|--|----------------------------------|
| EMERGENCY SERVICES LEVY | | | | | | | | |
| Operating Expenditure <u>Bush Fire Brigades</u> Other Expenses - Insurances Other Expenses - Maintenance of Plant & Equipment Other Expenses - Purchase of Plant / Equipment (< \$1,200) Other Expenses - Purchase of Plant / Equipment (> \$1,200) Other Expenses - Other Goods and Services Other Expenses - Other Goods and Services Other Expenses - Uniforms, Clothing & Accessories Building & Grounds - Building Maintenance Building & Grounds - Utilities | CESM CESM CESM CESM CESM CESM CESM | 20513.0064 20513.0278 20513.0085 20513.0333 20513.0312 20513.0266 20511.0010 20511.0011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | (64,500) \$ (1,000) \$ (2,000) \$ (4,000) \$ (16,000) \$ (14,000) \$ (1,500) \$ | 5 (1,000) 5 (2,000) 5 (4,000) 5 (16,000) 5 (14,000) 5 (1,500) | \$ (83) \$ (167) \$ (333) \$ (4,000) \$ (2,333) \$ (125) | \$.710) \$ (4,225) \$ (8,537) \$ (1,767) \$ (107) | |
| Vehicle Running Costs - Repairs & Maintenance Total Operating Expenditure | CESM | 20512.0171 | ↓ \$ \$ | (1,300) ((28,650) ((133,150) (| (28,650) | \$ (2,388) | \$ (2,799) | |
| Operating Income Grant Income - FESA Grant Contributions - Bush Fire Brigade Contributions Total Operating Income | CESM CESM | 10515.0201 10516.0195 | \$ \$ \$ | 122,464 \$ - \$ 122,464 \$ | 5 - 3 | \$- | \$- \$- \$- | |
| State Emergency Service: Operating Expenditure Other Expenses - Insurances Other Expenses - Maintenance of Plant & Equipment Other Expenses - Other Operating Costs Total Operating Expenditure | CESM CESM CESM | 20091.0064 20091.0278 20091.0312 | \$ \$ \$ \$ | (2,055) \$ (500) \$ (6,332) \$ (8,887) \$ | 6,332) (500) | \$ (42) \$ (528) | \$- \$(1,500) | |
| Operating Income Grant Revenue - Operating Grant Reimbursements - Other Total Operating Income | CESM CESM | 10055.0089 10053.0229 | \$ \$ \$ | 8,887 \$ - \$ 8,887 \$ | - | \$- | \$- \$- \$- | |
| ANIMAL CONTROL Capital Expenditure Purchase Vehicle - Ranger Total Capital Expenditure | MGR WORKS | 50511.0006 | \$ \$ | (38,000) \$ (38,000) \$ | | | \$ - \$ - | |
| Capital Income Trade In Vehicle - Ranger Total Capital Income | MGR WORKS | 40511.0105 | \$ \$ | 15,000 \$ 15,000 \$ | , | | \$ - \$ - | |



| | Responsible Officer | Account Number | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | RANGER | 20078.0029 | \$ (3,000) | \$ (3,000) | \$ (250) | \$- | |
| Employee Costs - Salaries | RANGER | 20078.0130 | \$ (56,338) | \$ (56,338) | \$ (4,334) | \$ (3,502) | |
| Employee Costs - Superannuation | RANGER | 20078.0141 | \$ (8,741) | \$ (8,741) | | \$ (707) | |
| Employee Costs - Uniforms, Clothing & Accessories | RANGER | 20078.0266 | \$ (400) | \$ (400) | \$ (33) | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20078.0043 | \$ (1,831) | \$ (1,831) | \$ (915) | \$ (820) | |
| Office Expenses - Advertising | RANGER | 20079.0003 | \$ - | \$ - | \$- | \$ - | |
| Office Expenses - Minor Furniture & Equipment Purchases | RANGER | 20079.0085 | \$ (1,000) | \$ (1,000) | \$ (83) | \$ - | |
| Office Expenses - Cat Sterilisation Program | RANGER | 20079.0312 | \$ - | \$ - | \$- | \$ - | |
| Operating Expenses - Other Operating Costs | RANGER | 20080.0312 | \$ (2,500) | \$ (2,500) | \$ (208) | \$ (154) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20514.0182 | \$ (3,500) | \$ (3,500) | \$ (292) | \$ (355) | |
| Building & Grounds - Building Maintenance | RANGER | 20083.0010 | \$ - | Ψ | \$- | \$ - | |
| Building & Grounds - Building Operating | RANGER | 20083.0011 | \$ (500) | \$ (500) | \$ (100) | \$ (54) | |
| Admin Services Allocation | ACCOUNTANT | 20081.0308 | \$ (50,848) | \$ (50,848) | \$ (4,237) | \$ (5,370) | |
| Sub-total - Cash | | | \$ (128,658) | \$ (128,658) | \$ (11,126) | \$ (10,962) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20082.0034 | \$ - | \$ - | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20082.0035 | \$ (2,081) | \$ (2,081) | \$ (173) | \$ (172) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20082.0036 | \$ (5,851) | \$ (5,851) | \$ (488) | \$ (483) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20082.0309 | \$ - | \$- | \$- | \$- | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20082.0310 | \$ (612) | \$ (612) | \$ (51) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20082.0078 | \$ - | \$ - | \$ - | \$- | |
| Sub-total - Non Cash | | | \$ (8,544) | \$ (8,544) | \$ (712) | \$ (654) | |
| Total Operating Expenditure | | | \$ (137,201) | \$ (137,201) | \$ (11,837) | \$ (11,616) | |
| Operating Income | | | | | | | |
| Other Revenue - Dog Registrations | RANGER | 10047.0041 | \$ 13,500 | \$ 13,500 | \$- | \$ 407 | |
| Other Revenue - Fines & Penalties | RANGER | 10047.0049 | \$ 1,000 | \$ 1,000 | \$83 | \$ - | |
| Other Revenue - Fines & Penalties Written Off | RANGER | 10047.0472 | \$ - | \$ - | \$- | \$ - | |
| Other Revenue - Pound Fees | RANGER | 10047.0101 | \$ 1,000 | \$ 1,000 | \$83 | \$ - | |
| Grant Revenue - Animal Control | RANGER | 10049.0089 | \$ - | \$- | \$- | \$- | |
| Sub-total - Cash | | | \$ 15,500 | \$ 15,500 | \$ 167 | \$ 407 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10044.0106 | \$ - | \$- | \$- | \$- | |
| Total Operating Income | | | \$ 15,500 | \$ 15,500 | \$ 167 | \$ 407 | |



| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | RANGER | 20084.0130 | \$ (2,910) | \$ (2,910) | \$ (224) | \$ (167) | |
| Employee Costs - Superannuation | RANGER | 20084.0141 | \$ - | \$- | \$- | \$- | |
| Office Expenses - Advertising | RANGER | 20085.0003 | \$ - | \$- | \$- | \$- | |
| Other Expenses - Roadwise | MGR WORKS | 20086.0374 | \$ (2,000) | | | | |
| Other Expenses - CCTV Camera Maintenance | BLDG SRVR | 20086.0376 | \$ (2,000) | | | | |
| Security & Vandalism - Security & Vandalism | RANGER | 20515.0280 | \$ (3,000) | \$ (3,000) | | | |
| Admin Services Allocation | ACCOUNTANT | 20087.0308 | \$ (32,452) | \$ (32,452) | \$ (2,704) | \$ (3,427) | |
| Sub-total - Cash | | | \$ (42,362) | | | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20088.0034 | \$ (7,070) | \$ (7,070) | \$ (589) | | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20088.0035 | \$ (16,909) | \$ (16,909) | \$ (1,409) | \$ (1,395) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20088.0036 | \$ - | \$ - | \$- | \$- | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20088.0078 | \$ - | Ψ | \$- | \$- | |
| Sub-total - Non Cash | | | \$ (23,979) | \$ (23,979) | \$ (1,998) | \$ (1,979) | |
| Total Operating Expenditure | | | \$ (66,341) | \$ (66,341) | \$ (5,510) | \$ (5,880) | |
| Operating Income | | | | | | | |
| Other Revenue - Fines & Penalties | RANGER | 10051.0049 | \$ - | \$ - | \$- | \$- | |
| Other Revenue - Fines & Penalties Adjustments | RANGER | 10051.0472 | \$ - | \$ - | \$- | \$- | |
| Sub-total - Cash | | | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10048.0106 | \$ - | \$ - | \$- | \$- | |
| Total Operating Income | | | \$ - | \$- | \$- | \$- | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE | | | \$ (421,900) | \$ (421,900) | \$- | \$- | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME | | | \$ 398,900 | \$ 398,900 | \$- | \$- | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE | | | \$ (965,940) | \$ (965,940) | \$ (142,116) | \$ (152,713) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME | | | \$ 213,918 | \$ 213,918 | \$ 5,246 | \$ 492 | |



| | Responsible Officer | Account Number | | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|--|--|---|--|---|--|--|----------------------------------|
| PROGRAM 7 - HEALTH | | | | | | | | |
| HEALTH ADMIN. & INSPECTION | | | | | | | | |
| Capital Expenditure Purchase of Vehicle - EHO Total Capital Expenditure | MGR WORKS | 50721.0006 | \$ \$ | - | \$ - \$ - | \$ - \$ - | \$ - \$ - | |
| Capital Income Trade In Vehicle - EHO Total Capital Income | MGR WORKS | 40721.0105 | \$ \$ | - | \$- \$- | \$- \$- | \$- \$- | |
| Operating Expenditure Employee Costs - Conferences & Training Employee Costs - Salaries Employee Costs - Superannuation Employee Costs - Superannuation Employee Costs - Uniforms, Clothing & Accessories Employee Costs - Workers Compensation Insurance Office Expenses - Advertising Office Expenses - Advertising Office Expenses - Telephone Other Expenses - Telephone Other Expenses - Other Operating Costs Vehicle Running Costs - Motor Vehicle Allocations Admin Services Allocation <i>Sub-total - Cash</i> Non Cash Expenses - Depreciation - Furniture & Fittings Non Cash Expenses - Depreciation - Land & Buildings Non Cash Expenses - Depreciation - Plant, Machinery & Equip Non Cash Expenses - Annual Leave Accrual Non Cash Expenses - Long Service Leave Accrual Non Cash Expenses - Loss on Sale of Assets <i>Sub-total - Non Cash</i> | EHO EHO EHO EHO DCEO EHO EHO EHO MGR WORKS ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT | 20111.0029 20111.0130 20111.0141 20111.0264 20111.0266 20111.0043 20112.0003 20112.0144 20113.0312 20711.0182 20114.0308 20115.0034 20115.0035 20115.0036 20115.0309 20115.0310 20115.0078 | \$ | (36,434) (196,955) - - (1,893) - (1,893) | \$ (97,521) \$ (10,430) \$ (30,000) \$ (400) \$ (3,169) \$ (500) \$ (196,955) \$ - \$ (196,955) \$ - \$ (1,893) \$ (1,893) \$ (1,893) | \$ (7,502) \$ (802) \$ (2,500) \$ (33) \$ (1,585) \$ (42) \$ (42) \$ (42) \$ (42) \$ (333) \$ - \$ (3,036) \$ (17,041) \$ - \$ - \$ - \$ (158) \$ - \$ (158) \$ - \$ (158) | \$ (7,516) \$ (931) \$ - \$ - \$ (628) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | |
| Total Operating Expenditure | | | \$ | (198,848) | | | | |



| | Responsible Officer | Account Number | 30 | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | |
| Other Revenue - Caravan Park Fees | EHO | 10069.0428 | \$ | 1,400 | \$ 1,400 | \$ 117 | \$ - | |
| Other Revenue - Health Liquor Cert (Section 39) Fees | EHO | 10069.0431 | \$ | - | \$ - | \$ - | \$ - | |
| Other Revenue - Licence Fees | EHO | 10069.0072 | \$ | 1,000 | \$ 1,000 | \$ 83 | \$ - | |
| Other Revenue - Lodging Houses Fees | EHO | 10069.0429 | \$ | - | \$- | \$- | \$ - | |
| Other Revenue - Offensive Trades Fees | EHO | 10069.0430 | \$ | 4,000 | \$ 4,000 | \$- | \$ - | |
| Other Revenue - Other Fees | EHO | 10069.0248 | \$ | 760 | \$ 760 | \$ 63 | \$ (200) | |
| Reimbursements - Salaries | EHO | 10067.0219 | \$ | - | \$- | \$- | \$ - | |
| Reimbursements - Other | EHO | 10067.0229 | \$ | 50 | \$ 50 | \$ 50 | \$- | |
| Sub-total - Cash | | | \$ | 7,210 | \$ 7,210 | \$ 313 | \$ (200) | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10066.0106 | \$ | | \$ - | \$- | \$- | |
| Total Operating Income | | | \$ | 7,210 | \$ 7,210 | \$ 313 | \$ (200) | |
| PREVENTIVE SERVICES - OTHER | | | | | | | | |
| Capital Expenditure | | | | | | | | |
| Medical Centre (PC) - Building Renewal | BLDG SRVR | 50550.0252 | \$ | (5,000) | \$ (5,000) | \$ (417) | \$- | |
| Total Capital Expenditure | | | \$ | (5,000) | \$ (5,000) | \$ (417) | \$- | |
| Capital Income | | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40724.0486 | \$ | - | \$- | \$- | \$ - | |
| Total Capital Income | | | \$ | - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20122.0010 | \$ | (2,000) | \$ (2,000) | \$ (167) | \$- | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20122.0011 | \$ | (5,000) | | | | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20122.0052 | \$ | (1,000) | | | | |
| Admin Services Allocation | ACCOUNTANT | 20124.0308 | \$ | (28,725) | | | | |
| Sub-total - Cash | | | \$ | (36,725) | | | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20125.0034 | \$ | - | \$- | \$- | \$- | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20125.0035 | \$ | (60,915) | \$ (60,915) | \$ (5,076) | \$ (5,026) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20125.0036 | \$ | | \$ - | \$ - | \$- | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20125.0188 | \$ | (1,801) | \$ (1,801) | \$ (150) | \$ (149) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20125.0078 | \$ | - | \$ - | \$- | \$- | |
| Sub-total - Non Cash | | | \$ | (62,716) | \$ (62,716) | | | |
| Total Operating Expenditure | | | \$ | (99,441) | \$ (99,441) | \$ (8,870) | \$ (9,949) | |



| | Responsible Officer | Account Number | Original Budget -Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|---------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Medical Centre Lease Rental | ACCOUNTANT | 10072.0230 | \$ 76,740 | \$ 76,740 | \$ 6,395 | \$ 6,395 | |
| Sub-total - Cash | | | \$ 76,740 | \$ 76,740 | \$ 6,395 | \$ 6,395 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10073.0106 | \$ - | \$- | \$- | \$ - | |
| Total Operating Income | | | \$ 76,740 | \$ 76,740 | \$ 6,395 | \$ 6,395 | |
| TOTAL HEALTH CAPITAL EXPENSES | | | \$ (5,000) | \$ (5,000) | \$ (417) | \$- | |
| TOTAL HEALTH CAPITAL INCOME | | | \$ - | \$ - | \$ - | \$- | |
| TOTAL HEALTH OPERATING EXPENSES | | | \$ (298,289) | \$ (298,289) | \$ (26,069) | \$ (25,364) | |
| TOTAL HEALTH OPERATING INCOME | | | \$ 83,950 | \$ 83,950 | \$ 6,708 | | |
| | | | | | | | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|---|--------------------------|----------|----------------------------------|----------------------------------|------------------------------|----------|------------------------------|----------------------------------|
| PROGRAM 8 - EDUCATION & WELFARE | | | | | | | | | |
| OLD PRE-SCHOOL (Booth Street) | | | | | | | | | |
| Operating Income | | | | | | | | | |
| Other Income | ACCOUNTANT | 10811.0230 | \$ | | | \$- | \$ | - | |
| Total Operating Income | | | \$ | - | \$- | \$- | \$ | - | |
| Operating Expenditure | | | | | | | | | |
| Building & Grounds (PC) - Building Operating - Preschool | BLDG SRVR | 20131.0011 | \$ | (1,957) | , | | | (949) | |
| Sub-total - Cash | | 00400 0070 | \$ | (1,957) | | | | (949) | |
| Non Cash Expenses - Loss on Sale of Assets Total Operating Expenditure | ACCOUNTANT | 20130.0078 | \$ \$ | - (1,957) | , | \$- \$(978) | \$ | - (949) | |
| | | | φ | (1,937) | ə (1,937) | \$ (970) | ф | (949) | |
| OTHER EDUCATION | | | | | | | | | |
| Operating Expenditure | DOEO | 20134.0255 | ¢ | (2,000) | ¢ (2.000) | ¢ | ¢ | | |
| Other Expenses - Donations Other Expenses - Disbursement of Rental | DCEO CEO | 20134.0255 20134.0286 | \$ \$ | (3,900) (19,226) | | | \$ \$ | - (1,602) | |
| Other Expenses - Early Learning and Development Feasibility Project | MCS | 20134.0200 | Ψ \$ | . , | | \$ (1,002) \$ - | \$ | (1,002) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20811.0010 | \$ | | + | \$- | \$ | - | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20811.0011 | \$ | | | \$- | \$ | - | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20811.0052 | \$ | - | \$ - | \$ - | \$ | - | |
| Admin Services Allocation | ACCOUNTANT | 20135.0308 | \$ | (4,925) | | \$ (410) | \$ | (520) | |
| Sub-total - Cash | | | \$ | (28,052) | | | | (2,122) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20136.0034 | \$ | | * | \$ - | \$ | - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20136.0035 | \$ | (8,770) | | | | (724) | |
| Non Cash Expenses - Depreciation - Plant & Equipment Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT ACCOUNTANT | 20136.0036 20136.0188 | \$ \$ | - (2,740) | • | \$- \$(228) | \$ \$ | - (226) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20136.0078 | φ \$ | , , | · · · | \$ (220) \$ - | φ \$ | (220) | |
| Sub-total - Non Cash | /////////////////////////////////////// | 20100.0010 | \$ | (11,510) | • | , | - | (950) | |
| Total Operating Expenditure | | | \$ | (39,562) | | | | (3,072) | |
| Operating Income | | | | | | | | | |
| Grant Income - Other Education Grants | MGR COMM SVCS | 10810.0089 | \$ | _ | \$- | \$- | \$ | _ | |
| Other Income - Facilities Hire | ACCOUNTANT | 10812.0046 | \$ | 24,033 | | | | 2,027 | |
| Other Income - Contributions | ACCOUNTANT | 10812.0242 | \$ | | | \$,000 | ŝ | - | |
| Sub-total - Cash | | | \$ | 24,033 | • | , | \$ | 2,027 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10079.0106 | \$ | | | \$ - | \$ | - | |
| Total Operating Income | | | \$ | 24,033 | \$ 24,033 | \$ 2,003 | \$ | 2,027 | |
| | | | | | | | | | |



| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| CHILD CARE CENTRE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20812.0010 | \$ (2,000) \$ | \$ (2,000) | \$ (167) | \$- | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20812.0011 | \$ (3,000) \$ | \$ (3,000) | \$ (600) | \$ (634) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20812.0052 | \$ - 9 | \$ | \$- | \$- | |
| Admin Services Allocation | ACCOUNTANT | 20140.0308 | \$ (1,042) \$ | \$ (1,042) | \$ (87) | \$ (129) | |
| Sub-total - Cash | | | \$ (6,042) | \$ (6,042) . | \$ (854) | \$ (763) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20141.0034 | \$ (500) \$ | \$ (500) | \$ (42) | \$- | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20141.0035 | \$ (20,453) | \$ (20,453) | \$ (1,704) | \$ (1,688) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20141.0036 | \$ - 9 | \$ | Ψ | \$- | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20141.0188 | \$ (833) \$ | \$ (833) \$ | \$ (69) | \$ (69) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20141.0078 | \$ - (| \$ | \$- | \$- | |
| Sub-total - Non Cash | | | \$ (21,786) | \$ (21,786) | \$ (1,815) | \$ (1,756) | |
| Total Operating Expenditure | | | \$ (27,828) | \$ (27,828) | \$ (2,669) | \$ (2,519) | |
| OTHER WELFARE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20813.0255 | \$ (10,000) \$ | \$ (10,000) | \$- | \$- | |
| Admin Services Allocation | ACCOUNTANT | 20814.0308 | \$ (1,042) | \$ (1,042) | \$ (87) | \$ (110) | |
| Sub-total - Cash | | | \$ (11,042) | \$ (11,042) | | \$ (110) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20152.0034 | \$ | \$ - 3 | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20152.0035 | \$ - 9 | \$ - : | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20152.0036 | \$ - 9 | \$ - : | \$- | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20152.0078 | \$ - 9 | \$ - : | \$- | \$ - | |
| Sub-total - Non Cash | | | \$ | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (11,042) | \$ (11,042) | \$ (87) | \$ (110) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10088.0106 | \$ - 9 | \$ | \$- | \$- | |
| Total Operating Income | | | \$ - 5 | \$- | \$- | \$ - | |



| | Responsible Officer | Account Number | | Original Budget -Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|--|--|----------------------------|--|--|--|------------------------------|----------------------------------|
| AGED & DISABLED Capital Income Principal Repayments - Loan - Plantagenet Village Homes (SS) Total Capital Income | ACCOUNTANT | 40822.0328 | \$ \$ | 123,777 123,777 | + - / | | \$- \$- | |
| Operating Expenditure Other Expenses - Donations Admin Services Allocation <i>Sub-total - Cash</i> Non Cash Expenses - Depreciation - Furniture & Fittings Non Cash Expenses - Depreciation - Land & Buildings Non Cash Expenses - Depreciation - Plant & Equipment Non Cash Expenses - Loss on Sale of Assets <i>Sub-total - Non Cash</i> Total Operating Expenditure | DCEO ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT | 20150.0255 20145.0308 20146.0034 20146.0035 20146.0036 20146.0078 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | (25,789) (21,021) (46,810) - - - - - - (46,810) | \$ (21,021) \$ (46,810) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ (1,752) \$ (1,752) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | |
| Operating Income Financial Income - Loan - Plantagenet Village Homes (SS) Non Cash Revenue - Profit on Sale of Assets Total Operating Income | ACCOUNTANT ACCOUNTANT | 10820.0328 10085.0106 | \$ \$ \$ | 25,343 - 25,343 | \$- | \$- | \$- \$- \$- | |
| OTHER EDUCATION Borrowing Costs Principal Repayments Principal Repayments - Loan 93 - Plantagenet Village Homes (SS) Total Principal Repayments Operating Expenditure | ACCOUNTANT | 50822.0328 | \$ | (123,777) (123,777) | | | \$ - \$ - | |
| Interest Repayments - Loan 93 - Plantagenet Village Homes (SS) Total Operating Expenditure | ACCOUNTANT | 20805.0328 | \$ \$ | (25,343) (25,343) | | | | |
| TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE TOTAL EDUCATION AND WELFARE CAPITAL INCOME TOTAL EDUCATION AND WELFARE OPERATING EXPENSE TOTAL EDUCATION AND WELFARE OPERATING INCOME | | | \$ \$ \$ | - 123,777 (152,541) 49,376 | \$ (152,541) | \$ (14,793) | | |



| | Responsible Officer | Account Number | | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|--------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| PROGRAM 10 - COMMUNITY AMENITIES | | | | | | | | |
| DOMESTIC REFUSE COLLECTION | | | | | | | | |
| Operating Expenditure Refuse Collection & Recycling | MGR WORKS | 20159.0334 | ¢ | (240,000) | \$ (240,000) \$ | \$ (20,000) | \$ (17,024) | |
| Admin Services Allocation | ACCOUNTANT | 20159.0304 | φ ¢ | (240,000) 3 | | , | | |
| Sub-total - Cash | ACCOUNTAINT | 20137.0300 | φ ¢ | (24,391) (264,591) | (, , , , | , | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20158.0034 | φ ¢ | (4,444) | | | | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20158.0034 | Ψ ¢ | (4,444) (| , (+,+++) 4 4 | (370) | \$ (507) \$ | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20158.0078 | Ψ ¢ | | | | φ - \$ _ | |
| Sub-total - Non Cash | ACCOUNTAINT | 20130.0070 | Ψ ¢ | (4,444) | , , | \$ | φ - \$ (367) | |
| Total Operating Expenditure | | | ¢ | (269,035) | , | , , | | |
| | | | Ψ | (207,033) | (209,055) 4 | ¢ (22,420) | φ (17,707) | |
| Operating Income | | | | | | | | |
| Other Revenue - Penalty Interest | ACCOUNTANT | 10094.0095 | \$ | 500 \$ | 500 \$ | 5 42 | \$ 9 | |
| Other Revenue - Refuse Service Adjustments | ACCOUNTANT | 10094.0412 | ŝ | 500 \$ | | | \$- | |
| Other Revenue - Refuse Service | ACCOUNTANT | 10094.0119 | \$ | 324,720 | | | ÷ | |
| Other Revenue - Sale of Surplus Materials & Scrap | MGR WORKS | 10094.0406 | \$ | 40,000 | , , | · / | | |
| Sub-total - Cash | | 10001.0100 | \$ | 365,720 | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10091.0106 | ŝ | - 9 | - 9 | | \$ - | |
| Total Operating Income | | 10001.0100 | \$ | 365,720 | · · | 328,137 | \$ 324,729 | |
| | | | Ψ | 000,720 | , 505,720 q | 520,137 | φ 324,727 | |



| | Responsible Officer | Account Number | 31 | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD I-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|----------------------------------|----------------------------------|---|-----------------------------|----------------------------------|
| WASTE DISPOSAL SITES | | | | | | | | |
| Capital Expenditure | | | | | | | | |
| O'Neill Road Tip Site - e-Waste Solution | MGR WORKS | 51610.0252 | \$ | | | \$ - | \$ - | |
| Rocky Gully Tip - Improve Ramp | MGR WORKS | 51682.0252 | \$ | | * | \$ - | \$ - | |
| Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation | MGR WORKS | 51683.0252 | \$ | (12,658) | | | \$ - | |
| Kamballup Waste Disposal Site - Hook Lift Bin | MGR WORKS | 51436.0006 | \$ | | | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ | (12,658) | \$ (12,658) | \$- | \$ • | |
| Capital Income | | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41001.0486 | \$ | - | \$- | \$ - | \$ - | |
| Grants & Contributions - Waste Disposal Sites | MGR COMM SVCS | 41003.0450 | \$ | - 3 | \$- | \$ - | \$ - | |
| Total Capital Income | | | \$ | | | \$- | \$ - | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Salaries | MGR WORKS | 20160.0130 | \$ | (153,723) | \$ (153,723) | \$ (11,825) | \$ (12,824) | |
| Employee Costs - Superannuation | MGR WORKS | 20160.0141 | \$ | (3,200) | | | (238) | |
| Employee Costs - Workers Compensation Insurance | ACCOUNTANT | 20160.0043 | \$ | (1,857) | | | (663) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20160.0266 | \$ | (400) | | | \$ - | |
| Other Expenses - Telephone | MGR WORKS | 20162.0144 | \$ | (500) | | | - | |
| Other Expenses - Water Monitoring | MGR WORKS | 20162.0285 | \$ | (15,000) | | | (5,286) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20165.0052 | \$ | (425,000) | | , | (31,536) | |
| Admin Services Allocation | ACCOUNTANT | 20163.0308 | \$ | (40,168) | | \$ (3,347) | \$ (4,242) | |
| Sub-total - Cash | | | \$ | (639,849) | \$ (639,849) | \$ (53,055) | \$ (54,788) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20164.0034 | \$ | - | \$- | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20164.0035 | \$ | (10,644) | \$ (10,644) | \$ (887) | \$ (878) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20164.0036 | \$ | (20,469) | \$ (20,469) | \$ (1,706) | \$ (1,689) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20164.0188 | \$ | (11,481) | \$ (11,481) | \$ (957) | \$ (947) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20164.0078 | \$ | - | \$- | \$ - | \$ - | |
| Sub-total - Non Cash | | | \$ | (42,594) | | | (3,514) | |
| Total Operating Expenditure | | | \$ | (682,442) | \$ (682,442) | \$ (56,605) | \$ (58,302) | |
| Operating Income | | | | | | | | |
| Rates Income - Penalty Interest | ACCOUNTANT | 10816.0095 | \$ | - | \$- | \$ - | \$ | |
| Rates Income - Waste Facilities Rate | ACCOUNTANT | 10816.0233 | \$ | 173,450 | | | 173,450 | |
| Rates Income - Fee Adjustments | ACCOUNTANT | 10816.0412 | \$ | | | \$ - | \$ - | |
| Other Revenue - Tipping Fees | MGR WORKS | 10098.0147 | \$ | 100,000 | | • | 4,492 | |
| Sub-total - Cash | | | \$ | 273,450 | | | 177,942 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10095.0106 | \$ | | | \$ - | \$ - | |
| Total Operating Income | | | \$ | 273,450 | | | 177,942 | |
| | | | | | | , i i i i i i i i i i i i i i i i i i i | | |



| | Responsible Officer | Account Number | E | Driginal Budget Jun-2018 | Amended Budget 30-Jun-2018 | | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|--------------------------------|--|----------------|---------------------------------|----------------------------------|------------------------------------|--------------------------------|------------------------------|----------------------------------|
| SANITATION OTHER Operating Income Other Income - Compost Bins and Aerators Other Income - Septic Tank Fees Total Operating Income | MDS EHO | 11011.0120 11011.0408 | \$ \$ \$ | 2,000 8,000 10,000 | \$ 8,00 | 00 \$ 00 \$ 00 \$ | 167 667 833 | \$ 236 | |
| PROTECTION OF THE ENVIRONMENT Operating Expenditure Abandoned Vehicles Admin Services Allocation Total Operating Expenditure | RANGER ACCOUNTANT | 21015.0288 21016.0308 | \$ \$ \$ | (3,000) (1,344) (4,344) | \$ (1,34 | 00) \$ 4) \$ 4) \$ | (250) (112) (362) | \$ (142 | 2) |
| Operating Income Other Income - Fines & Penalties Other Income - Reimbursements - Other Total Operating Income | RANGER RANGER | 11012.0049 11012.0229 | \$ \$ \$ | - - | \$ - \$ - \$ - | \$ \$ \$ | - - | \$- \$- \$- | |
| TOWN PLANNING Capital Expenditure Purchase Vehicle - Mgr Development Services Purchase Vehicle - Planning Officer Total Capital Expenditure | MGR WORKS MGR WORKS | 51012.0006 51013.0006 | \$ \$ \$ | - - | \$- \$- \$- | \$ \$ \$ | - - - | \$- \$- \$- | |
| Capital Income Transfers from Reserve Funds Trade In Vehicle - Mgr Development Services Trade In Vehicle - Planning Officer Total Capital Income | DCEO MGR WORKS MGR WORKS | 41010.0486 41011.0105 41012.0105 | \$ \$ \$ | - - - | \$ - \$ - \$ - \$ - | \$ \$ \$ | - - - | \$- \$- \$- \$- | |



| Plantagenet | | | | | | | |
|---|--------------|------------|--------------|--------------|-------------|-------------|-----------|
| | | | Original | Amended | Budget | Actual | Variance |
| | Responsible | Account | Budget | Budget | YTD | YTD | Budget to |
| | Officer | Number | 30-Jun-2018 | 30-Jun-2018 | 31-Jul-2018 | 31-Jul-2018 | Act YTD |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR DEV SVCS | 20171.0029 | \$ (3,500) | \$ (3,500) | \$ (292) | \$- | |
| Employee Costs - Salaries | MGR DEV SVCS | 20171.0130 | \$ (256,105) | | | | |
| Employee Costs - Superannuation | MGR DEV SVCS | 20171.0141 | \$ (36,256) | | | | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR DEV SVCS | 20171.0266 | \$ - | | \$ - | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20171.0043 | \$ (8,110) | \$ (8,110) | \$ (4,055) | \$ (3,170) | |
| Office Expenses - Advertising | MGR DEV SVCS | 20172.0003 | \$ (5,000) | | | | |
| Office Expenses - Telephone | MGR DEV SVCS | 20172.0144 | \$ (500) | | | | |
| Other Expenses - Minor Furniture & Equipment Purchases | MGR DEV SVCS | 20173.0085 | \$ (1,000) | | | | |
| Other Expenses - Cycleway Study | MGR DEV SVCS | 20173.0290 | \$ - | | \$ - | \$- | |
| Other Expenses - Other Operating Costs | MGR DEV SVCS | 20173.0312 | \$ (1,500) | \$ (1,500) | \$ (125) | \$- | |
| Other Expenses - Professional Services | MGR DEV SVCS | 20173.0030 | \$ (10,000) | | | \$- | |
| Other Expenses - Boundary Adjustments/Amalgamations | MGR DEV SVCS | 20173.0019 | \$ (10,000) | | \$ (833) | \$- | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21014.0182 | \$ (12,000) | | | | |
| Admin Services Allocation | ACCOUNTANT | 20174.0308 | \$ (74,631) | | | \$ (7,881) | |
| Sub-total - Cash | | | \$ (418,603) | \$ (418,603) | \$ (36,389) | \$ (36,041) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20175.0309 | \$ - | \$ - | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20175.0036 | \$ (13,637) | \$ (13,637) | \$ (1,136) | \$ (523) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20175.0310 | \$ (4,651) | \$ (4,651) | \$ (388) | \$- | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20175.0078 | \$ - | \$ - | \$ - | \$- | |
| Sub-total - Non Cash | | | \$ (18,288, | \$ (18,288) | \$ (1,524) | \$ (523) | |
| Total Operating Expenditure | | | \$ (436,891) | \$ (436,891) | \$ (37,913) | \$ (36,564) | |
| Operating Income | | | | | | | |
| Reimbursements - Other (Advertising) | MGR DEV SVCS | 10103.0229 | \$ 1,000 | \$ 1,000 | \$ 83 | \$ 664 | |
| Reimbursements - Salaries | ACCOUNTANT | 10103.0219 | \$ - | | \$ - | \$ - | |
| Other Revenue - Development Application Fee | MGR DEV SVCS | 10105.0038 | \$ 13,000 | | | | |
| Other Revenue - Enquiry Fee | MGR DEV SVCS | 10105.0409 | \$ 100 | | | \$ - | |
| Other Revenue - Planning Liquor Cert (Section 40) | MGR DEV SVCS | 10105.0417 | \$ 200 | | | \$ - | |
| Other Revenue - Rezoning Fees | MGR DEV SVCS | 10105.0234 | \$ 2,000 | | , | \$- | |
| Other Revenue - Subdivision Clearance | MGR DEV SVCS | 10105.0139 | \$ 2,000 | | | | |
| Sub-total - Cash | | | \$ 18,300 | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10102.0106 | \$ - | | \$ - | \$ - | |
| Total Operating Income | | | \$ 18,300 | | | \$ 2,470 | |
| · - | | | | | | | |



| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | | Amended Budget I-Jun-2018 | Budget YTD 31-Jul-2018 | : | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|---------|---------------------------------|------------------------------|----|------------------------------|----------------------------------|
| CEMETERIES Capital Expenditure | | | | | | | | | |
| Mount Barker Cemetery - Refurbish Gazebo | BLDG SRVR | 51680.0252 | \$ _ | \$ | _ | \$ | \$ | | |
| Total Capital Expenditure | BEBG OKVIX | 01000.0202 | \$ - | φ \$ | - | \$- | \$ | - | |
| Operating Expenditure | | | | | | | | | |
| Building & Grounds (PC) - Cemeteries Maintenance | MGR WORKS | 20181.0052 | \$ (75,000) | \$ | (75,000) | \$ (6,250) | \$ | (4,483) | |
| Kendenup Cemetery (PC) - Construct Internal Roads | MGR WORKS | 20182.0252 | \$ (15,000) | \$ | (15,000) | \$- | \$ | - | |
| Mount Barker Cemetery - Entry Statement | MGR WORKS | 20183.0252 | \$ - | \$ | - | \$- | \$ | - | |
| Mount Barker Cemetery (PC) - Drainage Repairs | MGR WORKS | 20184.0252 | \$ - | \$ | - | \$- | \$ | - | |
| Admin Services Allocation | ACCOUNTANT | 20179.0308 | \$ (7,618) | \$ | (7,618) | \$ (635) | \$ | (805) | |
| Sub-total - Cash | | | \$ (97,618) | \$ | (97,618) | \$ (6,885) | \$ | (5,288) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20180.0035 | \$ (3,366) | \$ | (3,366) | \$ (281) | \$ | (278) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20180.0036 | \$ (472) | \$ | (472) | \$ (39) | \$ | (39) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20180.0188 | \$ (2,250) | \$ | (2,250) | \$ (188) | \$ | (186) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20180.0078 | \$ - | \$ | - | \$ - | \$ | - | |
| Sub-total - Non Cash | | | \$ (6,088) | \$ | (6,088) | \$ (507) | \$ | (502) | |
| Total Operating Expenditure | | | \$ (103,707) | \$ | (103,707) | \$ (7,392) | \$ | (5,790) | |
| Operating Income | | | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10107.0106 | \$ - | \$ | | \$ - | \$ | - | |
| Other Income - Cemetery Fees & Charges | ACCOUNTANT | 11013.0237 | \$ 45,000 | \$ | 45,000 | \$ 3,750 | \$ | 1,746 | |
| Total Operating Income | | | \$ 45,000 | \$ | 45,000 | \$ 3,750 | \$ | 1,746 | |



| | Responsible Officer | Account Number | 3(| Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|---|--|--|----------------------------------|---|---|--|----------------------------------|
| OTHER COMMUNITY AMENITIES | | | | | | | | |
| Capital Expenditure CCTV Expansion Total Capital Expenditure | MGR DEV SVCS | 51485.0006 | \$ \$ | (13,226) (13,226) | . , | , , | | |
| Capital Income Grants & Contributions - CCTV Total Capital Income | MGR DEV SVCS | 41014.0450 | \$ \$ | | | \$- \$- | \$- \$- | |
| Operating Expenditure Public Conveniences (PC) - Building Maintenance Public Conveniences (PC) - Building Operating Caravan Waste Dump Point - Maintenance Admin Services Allocation Sub-total - Cash Non Cash Expenses - Depreciation - Furniture & Fittings Non Cash Expenses - Depreciation - Plant & Buildings Non Cash Expenses - Depreciation - Plant & Equipment Non Cash Expenses - Loss on Sale of Assets Sub-total - Non Cash Total Operating Expenditure | BLDG SRVR BLDG SRVR EHO ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT | 21017.0010 21017.0011 21020.0052 21019.0308 21018.0034 21018.0035 21018.0036 21018.0078 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (3,366) | \$ (22,000) \$ (1,000) \$ (10,006) \$ (38,006) \$ - \$ (3,366) \$ - \$ - \$ (3,366) | \$ (4,400) \$ (83) \$ (834) \$ (5,734) \$ - \$ (281) \$ - \$ - \$ (281) | \$ (4,154) \$ (232) \$ (1,057) \$ (5,835) \$ - \$ (278) \$ - \$ - \$ (278) | |
| Operating Income Non Cash Revenue - Profit on Sale of Assets Total Operating Income | ACCOUNTANT | 11015.0106 | \$ \$ | | | \$- \$- | \$ - \$ - | |
| TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES TOTAL COMMUNITY AMENITIES CAPITAL INCOME | | | \$ \$ | (25,884) - | | | \$ (5,318) \$ - | |
| TOTAL COMMUNITY AMENITIES OPERATING EXPENSES TOTAL COMMUNITY AMENITIES OPERATING INCOME | | | \$ \$ | (1,537,792) 712,470 | • • • • | • • • | | |



| | Responsible Officer | Account Number | | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|---|--|--|---|---|--|---|----------------------------------|
| PROGRAM 11 - RECREATION & CULTURE | | | | | | | | |
| PUBLIC HALLS & CIVIC CENTRES Capital Expenditure Halls (PC) - Building Renewal Plantagenet District Hall Upgrade Narrikup Hall - Replace Windows Lesser Hall - Repair Termite Damage | BLDG SRVR MGR COMM SVCS BLDG SRVR BLDG SRVR | 51406.0252 50424.0252 51685.0252 51728.0252 | \$ \$ \$ | | \$- \$- | \$- \$- | \$- \$- | |
| Total Capital Expenditure | | | \$ | (15,000) | | | | |
| Capital Income Transfers from Reserve Funds Grants & Contributions - District Hall Upgrade Total Capital Income | DCEO MGR COMM SVCS | 41017.0486 41018.0489 | \$ \$ \$ | - : | \$- | \$- \$- \$- | \$- \$- \$- | |
| Operating Expenditure Building & Grounds (PC) - Building Maintenance Building & Grounds (PC) - Building Operating Building & Grounds (PC) - Grounds Maintenance Other Expenses - Minor Furniture and Equipment Other Expenses - Donations Kamballup Hall - Demolish Admin Services Allocation Sub-total - Cash Non Cash Expenses - Depreciation - Furniture & Fittings Non Cash Expenses - Depreciation - Plant, Machinery & Equip Non Cash Expenses - Depreciation - Infrastructure Non Cash Expenses - Loss on Sale of Assets Sub-total - Non Cash Total Operating Expenditure | BLDG SRVR BLDG SRVR MGR WORKS BLDG SRVR DCEO BLDG SRVR ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT | 20193.0010 20193.0052 20190.0085 20190.0255 20190.0359 20191.0308 20192.0034 20192.0036 20192.0188 20192.0078 | \$ | (30,000) (39,294) (139,294) (5,241) (143,448) | \$ (45,000) \$ (5,000) \$ - \$ - \$ (30,000) \$ (39,294) \$ (139,294) \$ (5,241) \$ (5,241) \$ (143,448) \$ - \$ (1,515) \$ - \$ (150,204) | \$ (3,750) \$ (417) \$ - \$ - \$ - \$ (3,275) <i>\$ (9,108)</i> \$ (437) \$ (437) \$ (11,954) \$ - \$ (126) \$ - <i>\$ (12,517)</i> | \$ (8,727) \$ (820) \$ - \$ - \$ - \$ (4,150) \$ (15,053) \$ (432) \$ (432) \$ (11,836) \$ - \$ (125) \$ - \$ (12,392) | |
| Operating Income Other Revenue - Kamballup Hall Other Revenue - Kendenup Hall Other Revenue - Narrikup Hall Other Revenue - Plantagenet District Hall Other Revenue - Porongurup Hall Other Revenue - Woogenellup Hall <i>Sub-total - Cash</i> Non Cash Revenue - Profit on Sale of Assets Total Operating Income | ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT | 10109.0424 10109.0420 10109.0421 10109.0418 10109.0423 10109.0425 10106.0106 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 500 400 - - | \$ 500 \$ 400 \$ - \$ - \$ - \$ - \$ 900 \$ - | \$ - \$ 42 \$ 33 \$ - \$ - \$ - \$ - \$ 75 \$ - \$ 75 | \$- | |



| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| MOUNT BARKER SWIMMING POOL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Swimming Pool (PC) - Building Renewal | BLDG SRVR | 51407.0252 | \$ (2,500) | . , | · · · | | |
| Swimming Pool Refurbishment | POOL MGR | 51694.0252 | \$ (5,000) | | | \$ - | |
| Total Capital Expenditure | | | \$ (7,500) | \$ (7,500) | \$ (208) | \$- | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41020.0486 | \$ 5,000 | | \$ - | \$- | |
| Grants & Contributions - Swimming Pool | MGR COMM SVCS | 41040.0450 | \$ | 7 | \$ - | \$- | |
| Total Capital Income | | | \$ 5,000 | \$ 5,000 | \$ - | \$- | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | POOL MGR | 20194.0029 | \$ (3,500) | \$ (3,500) | \$ (292) | \$ (1,260) | |
| Employee Costs - Salaries | POOL MGR | 20194.0130 | \$ (155,668) | \$ (155,668) | \$ (11,974) | \$ (11,781) | |
| Employee Costs - Superannuation | POOL MGR | 20194.0141 | \$ (22,019) | \$ (22,019) | \$ (1,694) | \$ (1,680) | |
| Employee Costs - Uniforms, Clothing & Accessories | POOL MGR | 20194.0266 | \$ (500) | \$ (500) | \$ (42) | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20194.0043 | \$ (4,962) | \$ (4,962) | \$ (2,481) | \$ (1,847) | |
| Other Expenses - Professional Services | MGR COMM SVCS | 20196.0030 | \$ (12,000) | \$ (12,000) | \$ - | \$ - | |
| Other Expenses - Kiosk Supplies | POOL MGR | 20196.0295 | \$ (15,000) | \$ (15,000) | \$ (1,250) | \$- | |
| Other Expenses - Minor Furniture & Equipment Purchases | POOL MGR | 20196.0085 | \$ (8,000) | \$ (8,000) | \$ (667) | \$- | |
| Other Expenses - Other Operating Costs | POOL MGR | 20196.0312 | \$ (5,000) | \$ (5,000) | \$ (417) | \$ (419) | |
| Building & Grounds (PC) - Building Maintenance | POOL MGR | 20199.0010 | \$ (6,000) | \$ (6,000) | \$ (500) | \$ (70) | |
| Building & Grounds (PC) - Building Operating | POOL MGR | 20199.0011 | \$ (40,000) | \$ (40,000) | \$ (8,000) | \$ (10,006) | |
| Building & Grounds (PC) - Grounds Maintenance | POOL MGR | 20199.0052 | \$ (2,500) | \$ (2,500) | \$ (208) | \$ (91) | |
| Admin Services Allocation | ACCOUNTANT | 20197.0308 | \$ (44,874) | \$ (44,874) | \$ (3,739) | \$ (4,739) | |
| Sub-total - Cash | | | \$ (320,023) | \$ (320,023) | \$ (31,264) | \$ (31,892) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20198.0034 | \$ (7,178) | \$ (7,178) | \$ (598) | \$ (592) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20198.0035 | \$ (5,790) | \$ (5,790) | \$ (483) | \$ (478) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20198.0036 | \$ (5,630) | | | \$ (464) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20198.0188 | \$ (45,553) | | | | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20198.0309 | \$ | . , | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20198.0310 | \$ (3,177) | \$ (3,177) | \$ (265) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20198.0078 | \$ - | | \$ - | \$- | |
| Sub-total - Non Cash | | | \$ (67,328) | \$ (67,328) | \$ (5,611) | \$ (5,293) | |
| Total Operating Expenditure | | | \$ (387,352) | | | | |



| | Responsible Officer | Account Number | 5 | | Amended Budget 30-Jun-2018 | | YTĎ | | Budget YTD 31-Jul-2018 | | YTD YTD | | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|-----------|----------------------------------|-----------|-----|----------|------------------------------|----------|---------|--|----------------------------------|
| Operating Income | | | | | | | | | | | | | |
| Grant Income Subsidy - Operating Grant | POOL MGR | 11100.0089 | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| Other Revenue - Entry Fees | POOL MGR | 10113.0044 | \$ | 30,000 | \$ | 30,000 | \$ | - | \$ | - | | | |
| Other Revenue - Facilities Hire | POOL MGR | 10113.0046 | \$ | 1,000 | \$ | 1,000 | \$ | 83 | \$ | - | | | |
| Other Revenue - Other Fees & Charges | POOL MGR | 10113.0248 | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| Other Revenue - Kiosk Sales | POOL MGR | 10113.0238 | \$ | 15,000 | \$ | 15,000 | \$ | - | \$ | - | | | |
| Other Revenue - Season passes | POOL MGR | 10113.0136 | \$ | 15,000 | \$ | 15,000 | \$ | - | \$ | - | | | |
| Sub-total - Cash | | | \$ | 61,000 | \$ | 61,000 | \$ | 83 | \$ | - | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10110.0106 | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| Total Operating Income | | | \$ | 61,000 | \$ | 61,000 | \$ | 83 | \$ | - | | | |
| Operating Surplus / Deficit | | | \$ | (326,352) | \$ | (326,352) | \$ | (36,791) | \$ | (37,185) | | | |



| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| REC.CENTRE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Gym and Other Equipment | MGR COMM SVCS | 51111.0006 | \$ (5,000) | \$ (5,000) | \$- | \$- | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$- | \$- | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | REC CTR MGR | 21100.0029 | \$ (4,000) | | | | |
| Employee Costs - Salaries | REC CTR MGR | 21100.0130 | \$ (184,061) | | , | | |
| Employee Costs - Superannuation | REC CTR MGR | 21100.0141 | \$ (20,257) | | , | , | |
| Employee Costs - Uniforms, Clothing & Accessories | REC CTR MGR | 21100.0266 | \$ (1,600) | | | | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21100.0043 | \$ (5,982) | , | | | |
| Employee Costs - Telephone | REC CTR MGR | 21101.0144 | \$ (2,500) | | | | |
| Other Expenses - Courses & Programs | REC CTR MGR | 21102.0298 | \$ (8,000) | | | | |
| Other Expenses - Kiosk Supplies | REC CTR MGR | 21102.0295 | \$ (5,000) | | | | |
| Other Expenses - Minor Furniture & Equipment Purchases | REC CTR MGR | 21102.0085 | \$ (5,000) | | | | |
| Other Expenses - Other Operating Costs | REC CTR MGR | 21102.0312 | \$ (25,000) | | | | |
| Other Expenses - School Holiday Programs | REC CTR MGR | 21102.0299 | \$ (2,000) | , | | | |
| Building & Grounds (PC) - Building Maintenance | REC CTR MGR | 21104.0010 | \$ (10,000) | | | | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21104.0011 | \$ (20,000) | | | \$ (651) | |
| Building & Grounds (PC) - Grounds Maintenance | REC CTR MGR | 21104.0052 | \$ (1,000) | \$ (1,000) | \$ (83) | \$- | |
| Building & Grounds - Building Renewal Projects | MGR COMM SVCS | 21104.0252 | \$ | Ŧ | \$- | \$- | |
| Admin Services Allocation | ACCOUNTANT | 21103.0308 | \$ (50,716) | \$ (50,716) | | | |
| Sub-total - Cash | | | \$ (345,117) | \$ (345,117) | \$ (32,276) | \$ (28,340) | |
| Non Cash Expenses - Amortisation | ACCOUNTANT | 21105.0297 | \$ - : | T | | \$- | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21105.0034 | \$ (1,888) | \$ (1,888) | \$ (157) | \$ (156) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21105.0035 | \$ | 5 - | \$- | \$- | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21105.0036 | \$ - : | 5 - | \$- | \$- | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21105.0309 | \$ - : | 5 - | \$- | \$- | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21105.0310 | \$ (133) | \$ (133) | \$ (11) | \$- | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21105.0078 | \$ - : | 5 - | \$- | \$- | |
| Sub-total - Non Cash | | | \$ (2,020) | | | | |
| Total Operating Expenditure | | | \$ (347,137) | \$ (347,137) | \$ (32,444) | \$ (28,496) | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | |
| Other Income - Entry Fees | REC CTR MGR | 11101.0044 | \$ | 25,000 | | | | |
| Other Income - Facilities Hire | REC CTR MGR | 11101.0046 | \$ | 2,000 | | | , | |
| Other Income - Kiosk Sales | REC CTR MGR | 11101.0238 | \$ | 7,000 | | | \$ 17 | |
| Other Income - Membership Fees | REC CTR MGR | 11101.0410 | \$ | 60,000 | | | | |
| Other Income - Other Operating Income | REC CTR MGR | 11101.0232 | \$ | 3,000 | | | | 1 |
| Other Income - Other Programs and Courses | REC CTR MGR | 11101.0477 | \$ | 5,000 | | | | |
| Reimbursements - Education Dep't | REC CTR MGR | 11102.0227 | \$ | 15,000 | | | | |
| Sub-total - Cash | | | \$ | 117,000 | . , | | | 0 |
| Non Cash Revenue Recreation Centre - Profit on Sale of Assets | ACCOUNTANT | 10115.0106 | \$ | | , | \$- | \$ - | |
| Total Operating Income | | | \$ | 117,000 | 1 | | | |
| Operating Surplus / Deficit | | | \$ | (230,137) | \$ (230,137) | \$ (22,694) | \$ (17,85 | 6) |
| PARKS & RECREATION GROUNDS Capital Expenditure | | | | | | | | |
| Sounness Park - Land Purchase (Demon Downs Payment) | MGR COMM SVCS | 51475.0251 | \$ | - | \$- | \$- | \$- | |
| Centenary Park - We Remember Them Memorial Park | MGR WORKS | 51511.0251 | \$ | (2,000) | | | \$- | |
| Frost Park - Building Upgrade Stage 1 | BLDG SRVR | 51691.0251 | \$ | (105,994) | \$ (105,994) | \$ (17,666) | \$ (17,71 | 7) |
| Mount Barker Tennis Courts - Hit Up Wall | MGR WORKS | 51693.0251 | \$ | - | \$- | \$- | \$- | |
| Sounness Park Changerooms - Wall Tiles | BLDG SRVR | 51689.0251 | \$ | (4,417) | \$ (4,417) | \$- | \$- | |
| Sounness Park - Equipment Shed | MGR WORKS | 51690.0251 | \$ | (20,000) | \$ (20,000) | \$- | \$- | |
| Mount Barker Skate Park - Youth Precinct | MGR COMM SVCS | 51700.0251 | \$ | - | \$- | \$- | \$ (3 | 3) |
| Sounness Park Clubrooms - AV Equipment | CEO | 51727.0006 | \$ | - | \$- | \$- | \$- | |
| Skate Park Repairs - Mount Barker | MGR COMM SVCS | 51141.0251 | \$ | (53,000) | \$ (53,000) | \$ (53,000) | \$ (50,00) | 0) |
| Mount Barker Tennis Club - Verandah Posts | BLDG SRVR | 51729.0251 | \$ | (6,000) | \$ (6,000) | \$- | \$- | |
| Total Capital Expenditure | | | \$ | (191,411) | \$ (191,411) | \$ (70,666) | \$ (67,75 | 5) |
| Capital Income | | | | | | | | |
| Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 41121.0388 | \$ | - | \$- | \$- | \$- | |
| Transfers from Reserve Funds | DCEO | 41127.0486 | \$ | 106,000 | \$ 106,000 | \$- | \$ - | |
| Transfers from Trust Funds | DCEO | 41122.0243 | \$ | | | \$- | \$ - | |
| Grants - We Remember Them Memorial Park | MGR COMM SVCS | 41120.0489 | \$ | 2,000 | \$ 2,000 | \$- | \$ - | |
| Grants - Kendenup Agricultural Grounds Development | MGR DEV SVCS | 41120.0450 | \$ | | | \$- | \$ - | |
| Skate Park Insurance Claim - Mount Barker | MGR COMM SVCS | 41123.0202 | \$ | 49,000 | \$ 49,000 | \$- | \$ - | |
| Total Capital Income | | | \$ | 157,000 | | | \$ - | |
| • | | | | | | | | |



| Plantagenet | | | | | | | · · · · · · · · · · · · · · · · · · · |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|---------------------------------------|
| | Responsible Officer | Account Number | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
| Operating Expenditure | | | | | | | |
| Building Mtce (PC) - Building Maintenance | BLDG SRVR | 20211.0010 | \$ (32,000) | \$ (32,000) | \$ (2,667) | \$ (4,074 | ł) |
| Building Mtce (PC) - Building Operating | BLDG SRVR | 20211.0011 | \$ (60,900) | \$ (60,900) | \$ (12,180) | | |
| Parks Mtce (PC) - Sounness Park Maintenance | MGR WORKS | 20212.0066 | \$ (185,000) | \$ (185,000) | \$ (15,417) | \$ (5,469 | |
| Parks Mtce (PC) - Frost Park Maintenance | MGR WORKS | 20212.0492 | \$ (60,000) | \$ (60,000) | \$ (5,500) | \$ (10,002 | 2) |
| Parks Mtce (PC) - Facilities Maintenance | MGR WORKS | 20212.0047 | \$ (200,000) | | | | |
| Parks Mtce (PC) - Playground Maintenance | MGR WORKS | 20212.0469 | \$ (5,000) | | | | , |
| Parks Mtce (PC) - Facilities Operating | MGR WORKS | 20212.0048 | \$ (40,000) | \$ (40,000) | \$ (3,333) | \$ (803 | 3) |
| Employee Costs - Apprentice / Trainee | MGR WORKS | 20206.0351 | \$ (40,000) | \$ (40,000) | \$ (3,333) | \$ (2,746 | 5) |
| Other Expenses - Donations | DCEO | 20208.0255 | \$ (20,559) | \$ (20,559) | | \$ (4,455 | |
| Other Expenses - Professional Services | MGR COMM SVCS | 20208.0030 | \$ | \$ - ! | \$- | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20209.0308 | \$ (58,239) | \$ (58,239) | \$ (4,853) | \$ (6,150 |)) |
| Sub-total - Cash | | | \$ (701,699) | | | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20210.0034 | \$ | | | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20210.0035 | \$ (239,241) | \$ (239,241) | \$ (19,937) | \$ (19,546 | i) |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20210.0036 | \$ | \$ - 3 | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20210.0188 | \$ (204,675) | \$ (204,675) | \$ (17,056) | \$ (16,619 |)) |
| 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 | \$ - : | \$ | \$- | \$- | |
| Sub-total - Non Cash | | | \$ (443,916) | \$ (443,916) | \$ (36,993) | \$ (36,165 | 5) |
| Total Operating Expenditure | | | \$ (1,145,615) | \$ (1,145,615) | \$ (101,360) | \$ (94,646 |) |
| Operating Income | | | | | | | |
| Reimbursements - Other | DCEO | 10118.0229 | \$ 10,000 | \$ 10,000 | \$ 833 | \$- | |
| Contributions - Other Contributions | DCEO | 10119.0200 | \$ - : | \$ | \$- | \$- | |
| Other Revenue - Facilities Hire | DCEO | 10120.0046 | \$ 2,500 | \$ 2,500 | | \$ 1,315 | 5 |
| Other Revenue - Frost Park | DCEO | 10120.0426 | \$ 7,000 | \$ 7,000 | | | |
| Other Revenue - Sounness Park | DCEO | 10120.0427 | \$ 5,000 | \$ 5,000 | \$ 417 | \$- | |
| Financial Income - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 11103.0388 | \$ - : | \$ | \$- | \$- | |
| Sub-total - Cash | | | \$ 24,500 | \$ 24,500 | \$ 2,042 | \$ 1,315 | 5 |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10117.0106 | \$ - : | \$ | \$- | \$- | |
| Total Operating Income | | | \$ 24,500 | \$ 24,500 | \$ 2,042 | \$ 1,315 | 5 |
| Borrowing Costs Principal Repayments | | | | | | | |
| Principal Repayments - Loan 94 - Sounness Park | ACCOUNTANT | 51152.0467 | \$ (37,486) | \$ (37,486) | \$- | \$- | |
| Total Principal Repayments | | | \$ (37,486) | | | \$- | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan 94 - Sounness Park | ACCOUNTANT | 20207.0467 | \$ (8,978) | | | \$ (752 | |
| Total Operating Expenditure | | | \$ (8,978) | \$ (8,978) | \$- | \$ (752 | 2) |
| | | | | | | | |



| | Responsible Officer | Account Number | | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|---|-------------------|---------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| LIBRARY SERVICES | | | | | | | | |
| Mount Barker Library & Art Gallery | | | | | | | | |
| Capital Expenditure | | | | | | | | |
| Building Renewal (PC) | BLDG SRVR | 50406.0252 | \$ | - | \$ - | \$- | \$- | |
| Total Capital Expenditure | | | \$ | - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Conferences & Training | LIBRARIAN | 20213.0029 | \$ | (2,000) | \$ (2,000) | \$ (167) | \$ (160) | |
| Employee Costs - Salaries | LIBRARIAN | 20213.0130 | \$ | (122,279) | \$ (122,279) | \$ (9,406) | \$ (9,256) | |
| Employee Costs - Superannuation | LIBRARIAN | 20213.0141 | \$ | (14,328) | \$ (14,328) | \$ (1,102) | \$ (1,099) | |
| Employee Costs - Uniforms, Clothing & Accessories | LIBRARIAN | 20213.0266 | \$ | - | \$ - | \$ - | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20213.0043 | \$ | (3,974) | \$ (3,974) | \$ (1,987) | \$ (1,402) | |
| Office Expenses - Advertising | LIBRARIAN | 20214.0003 | \$ | (1,000) | | | | |
| Office Expenses - Office Equipment Maintenance | LIBRARIAN | 20214.0268 | \$ | (3,000) | | | | |
| Office Expenses - Software Support Contracts | LIBRARIAN | 20214.0270 | \$ | (15,000) | | | | |
| Office Expenses - Printing & Stationery | LIBRARIAN | 20214.0103 | \$ | (3,000) | | | | |
| Office Expenses - Telephone | LIBRARIAN | 20214.0144 | \$ | (4,000) | | | | |
| Other Expenses - Insurances | LIBRARIAN | 20215.0064 | \$ | (500) | | | | |
| Other Expenses - Regional Library Services | LIBRARIAN | 20215.0170 | \$ | (3,000) | | | | |
| Other Expenses - Art Restoration | MGR COMM SVCS | 20215.0177 | \$ | | \$ - | \$ - | \$ - | |
| Other Expenses - Local Collection | LIBRARIAN | 20215.0369 | \$ | (2,000) | \$ (2,000) | \$ (167) | \$ - | |
| Other Expenses - Minor Furniture & Equipment Purchases | LIBRARIAN | 20215.0085 | \$ | (3,000) | | | | |
| Other Expenses - Library Programs | LIBRARIAN | 20215.0298 | \$ | (8,500) | | | | |
| Other Expenses - Other Operating Costs | LIBRARIAN | 20215.0312 | \$ | (5,000) | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20218.0010 | \$ | (5,000) | | | | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20218.0011 | \$ | (30,000) | | | | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20218.0052 | \$ | (1,000) | | | | |
| Admin Services Allocation | ACCOUNTANT | 20216.0308 | \$ | (79,333) | | | | |
| Sub-total - Cash | | | \$ | (305,914) | | | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20217.0034 | \$ | (5,371) | | | | |
| 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 | \$ | (1,479) | \$ (1,479) | T | - T | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20217.0078 | \$ | | \$ (1,473) \$ - | \$ - | \$- | |
| Sub-total - Non Cash | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _0211.0010 | φ \$ | (6,850) | Ŧ | + | · • | |
| Total Operating Expenditure | | | \$ | (312,764) | | | | |
| ······································ | | | Ŧ | (0.2,.01) | (0.2,701) | (00,002) | () | |



| | Responsible Officer | Account Number | | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|---|--|-------------------------------|---|--|--|--|----------------------------------|
| Operating Income Contributions - Other Contributions Other Revenue - Fines & Penalties Other Revenue - Photocopying Faxing & Internet Other Revenue - Other Fees & Charges <i>Sub-total - Cash</i> Non Cash Revenue - Profit on Sale of Assets | LIBRARIAN LIBRARIAN LIBRARIAN LIBRARIAN ACCOUNTANT | 10123.0200 10124.0049 10124.0100 10124.0248 10121.0106 | \$ \$ \$ \$ \$ \$ | 1,000 500 3,000 1,000 <i>5,500</i> - 5,500 | \$ 500 \$ 3,000 \$ 1,000 <i>\$ 5,500</i> \$ - | \$ 42 \$ 250 \$ 83 <i>\$ 875</i> \$ - | \$ 38 \$ 245 \$ 113 <i>\$ 1,068</i> \$ - | |
| Total Operating Income Operating Surplus / Deficit | | | \$ \$ | 5,500 <i>(307,264)</i> | | | | |
| Operating Surplus / Dench OTHER RECREATION & CULTURE Capital Expenditure | | | Ŷ | (307,204) | φ (<i>301,204)</i> | φ (30,921) | ş (20,280) | |
| Recreation & Cultural Buildings (PC) - Building Renewal Museum Complex - Replace Shingle Roofs Community Recreation Centre - New Eaves to Rear of Building Community Recreation Centre - Automatic Sliding Doors Mitchell House - Electrical Repairs Mitchell House - Replace Timber Windows | BLDG SRVR BLDG SRVR BLDG SRVR BLDG SRVR BLDG SRVR BLDG SRVR | 50407.0252 51535.0252 50433.0252 51701.0252 51702.0252 51730.0252 | \$ \$ \$ \$ \$ | (4,500) - - (40,000) | \$ - \$ (4,500) \$ - \$ - \$ - \$ (40,000) | \$ - \$ (375) \$ - \$ - \$ - | \$- \$- \$- \$- \$- | |
| Total Capital Expenditure | | | \$ | (54,500) | \$ (54,500) | \$ (1,208) | \$- | |
| Operating Expenditure Employee Costs - Salaries Employee Costs - Superannuation Other Expenses - Community Programs Other Expenses - Donations Other Expenses - Other Operating Costs Other Expenses - Club Development Program Other Expenses - Kidsport Program Building & Grounds (PC) - Building Maintenance | MGR COMM SVCS MGR COMM SVCS MGR COMM SVCS DCEO MGR COMM SVCS MGR COMM SVCS MGR COMM SVCS BLDG SRVR | 20220.0130 20220.0141 20221.0356 20221.0255 20221.0312 20221.0354 20221.0397 21111.0010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - (12,000) (19,209) (2,000) - (30,000) (10,000) | \$ - \$ (12,000) \$ (19,209) \$ (2,000) \$ - \$ (30,000) \$ (10,000) | \$ (167) \$ - \$ (6,500) \$ (833) | \$ (1,000) \$ - \$ - \$ (1,188) \$ (774) | |
| Building & Grounds (PC) - Building Operating Building & Grounds (PC) - Grounds Maintenance Admin Services Allocation <i>Sub-total - Cash</i> Non Cash Expenses - Depreciation - Furniture & Fittings Non Cash Expenses - Depreciation - Land & Buildings | BLDG SRVR MGR WORKS ACCOUNTANT ACCOUNTANT ACCOUNTANT | 21111.0011 21111.0052 20222.0308 20223.0034 20223.0035 | \$ \$ \$ \$ \$ | (283,009) | \$ (3,000) \$ (26,451) \$ (164,852) \$ - \$ (283,009) | \$ (250) \$ (2,204) \$ (13,131) \$ - \$ (23,584) | \$ - \$ (2,793) \$ (11,415) \$ - \$ (23,122) | |
| Non Cash Expenses - Depreciation - Plant & Equipment Non Cash Expenses - Depreciation - Infrastructure Non Cash Expenses - Loss on Sale of Assets Sub-total - Non Cash | ACCOUNTANT ACCOUNTANT ACCOUNTANT | 20223.0036 20223.0188 20223.0078 | \$ \$ <i>\$</i> | (36,058) - <i>(319,067)</i> | \$ (36,058) \$ - \$ (319,067) | \$- \$(26,589) | \$ - \$ (26,068) | |
| Total Operating Expenditure | | | \$ | (483,920) | \$ (483,920) | \$ (39,720) | \$ (37,483) | |



| | Responsible Officer | Account Number | 3 | Original Amended Budget Budget 30-Jun-2018 30-Jun-2018 | | Budget YTD 31-Jul-2018 | | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD | |
|---|------------------------|-------------------|----|--|----|------------------------------|-----------|------------------------------|----------------------------------|--|
| Operating Income | | | | | | | | | | |
| Grant Income - Sport and Recreation Grants | MGR COMM SVCS | 10126.0272 | \$ | - | \$ | - | \$- | | \$ - | |
| Grant Income - Kidsport Program | MGR COMM SVCS | 10126.0397 | \$ | 30,000 | \$ | 30,000 | \$- | | \$ - | |
| Contributions - Other Contributions | ACCOUNTANT | 10127.0200 | \$ | - | \$ | - | \$- | | \$ - | |
| Reimbursements - Club Development Officer Program | MGR COMM SVCS | 11109.0354 | \$ | - | \$ | - | \$- | | \$ - | |
| Reimbursements - Other | MGR COMM SVCS | 11109.0229 | \$ | - | \$ | - | \$- | | \$ 1,339 | |
| Other Income - Lease Rental | ACCOUNTANT | 11106.0230 | \$ | 1,105 | \$ | 1,105 | \$ | 92 | \$ - | |
| Sub-total - Cash | | | \$ | 31,105 | \$ | 31,105 | \$ | 92 | \$ 1,339 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10125.0106 | \$ | - | \$ | - | \$- | | \$ - | |
| Total Operating Income | | | \$ | 31,105 | \$ | 31,105 | \$ | 92 | \$ 1,339 | |
| Principal Repayments | | | | | | | | | | |
| Principal Repayments - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 51123.0388 | \$ | - | \$ | - | \$- | | \$ - | |
| Total Principal Repayments | | | \$ | - | \$ | - | \$ - | | \$- | |
| Operating Expenditure | | | | | | | | | | |
| Financial Expenses - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 21112.0388 | \$ | - | \$ | - | \$- | | \$ (84) | |
| Total Operating Expenditure | | | \$ | - | \$ | - | \$ - | | \$ (84) | |
| TOTAL RECREATION AND CULTURE CAPITAL EXPENSES | | | \$ | (273,411) | \$ | (273,411) | \$ (77,4 | 99) | \$ (71,608) | |
| TOTAL RECREATION AND CULTURE CAPITAL INCOME | | | \$ | 162,000 | \$ | 162,000 | \$ - | | \$ - | |
| TOTAL RECREATION AND CULTURE OPERATING EXPENSES | | | \$ | (2,975,263) | \$ | (2,975,263) | \$ (268,8 | 25) | \$ (252,439) | |
| TOTAL RECREATION AND CULTURE OPERATING INCOME | | | \$ | 240,005 | | 240,005 | | | | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| PROGRAM 12 - TRANSPORT | | | | | | | | |
| ROAD CONSTRUCTION | | | | | | | | |
| Capital Expenditure | | | | | | | | |
| Regional Road Group | | | | | | | | |
| Porongurup Road - SLK 3.99 to 8.94 | MGR WORKS | 51731.0250 | \$ | (213,831) | \$ (213,831) \$ | - | \$- | |
| Settlement Road - SLK 4.71 to 10.40 | MGR WORKS | 51732.0250 | \$ | (438,330) | \$ (438,330) \$ | - | \$- | |
| Pooreracup Road - SLK 1.16 to 8.45 | MGR WORKS | 51733.0250 | \$ | (184,384) \$ | \$ (184,384) \$ | - | \$- | |
| | | | \$ | (836,545) | \$ (836,545) \$ | - | \$- | |
| BLACKSPOT (FEDERAL) | | | | | | | | |
| Lake Matilda Rd - Red Gum Pass Road - Intersection | MGR WORKS | 51654.0250 | \$ | (91,020) | | | \$ - | |
| Jutland / Fisher Road Intersection - Intersection | MGR WORKS | 51655.0250 | \$ | (18,883) \$ | | | \$ (1,812) | |
| | | | \$ | (109,903) \$ | \$ (109,903) \$ | - | \$ (1,812) | |
| BLACKSPOT (STATE) | | | | | | | | |
| Woogenellup Road Floodway | MGR WORKS | 51705.0250 | \$ | (114,762) | | | \$ (643) | |
| Pile Road - Intersection with Muir Hwy | MGR WORKS | 51734.0250 | \$ | (39,819) \$ | · / | | \$- | |
| | | | \$ | (154,581) \$ | \$ (154,581) \$ | - | \$ (643) | |
| COMMODITY ROUTE FUNDING | | | | | | | | |
| Eulup Manurup Road | MGR WORKS | 51735.0250 | \$ | (204,414) | | | \$ - | |
| Watermans Road | MGR WORKS | 51736.0250 | \$ | (173,938) | · / | | \$ - | |
| | | | \$ | (378,352) \$ | \$ (378,352) \$ | - | \$- | |
| Roads to Recovery | | | | | | | | |
| Coopers Road | MGR WORKS | 51737.0250 | \$ | (44,000) | | | \$ - | |
| Millinup Road | MGR WORKS | 51738.0250 | \$ | (116,547) | | | \$ - | |
| Montem Street | MGR WORKS | 51739.0250 | \$ | (55,000) | · / | | \$ - | |
| Road Replenishment Project | MGR WORKS | 51740.0250 | \$ | (205,980) | | | \$ - | |
| Lake Matilda Road - SLK 0.00 to 2.23 | MGR WORKS | 51760.0250 | \$ | (178,400) | | | ъ - | |
| Surrey Downs Road - SLK 0.00 to 1.22 | MGR WORKS | 51761.0250 | \$ | (88,132) | | | \$- | |
| | | | \$ | (688,059) | \$ (688,059) \$ | - | \$- | |



| Thantagenet | | | | | | | | | | | |
|---|-------------|------------|----|-------------|-------------------|--------------|--------|--------------------------|------|-----------|-----|
| | | | | Original | Amended | Budget | Actu | lal | | Variance | • |
| | Responsible | Account | | Budget | Budget | YTD | YT | D | | Budget to |) |
| | Officer | Number | 3 | 0-Jun-2018 | 30-Jun-2018 | 31-Jul-2018 | 31-Jul | 2018 | | Act YTD | |
| Own Resources | | | | | | | | | | | |
| Pre Construction Future Works | MGR WORKS | 51201.0250 | \$ | (30,000) | \$ (30,000) \$ | \$ (1,500) | \$ | (3,430) | | | |
| Shire Wide Drainage Construction | MGR WORKS | 51202.0250 | \$ | (40,000) | | | | - | | | |
| Mount Barker Footpath Construction | MGR WORKS | 51203.0250 | \$ | (70,000) | | | | - | | | |
| Roadworks - Minor Renewal | MGR WORKS | 51276.0250 | \$ | (250,000) | | | | (36,299) | ▲ \$ | 15,465 | 74% |
| Reseal Rural Roads | MGR WORKS | 51741.0250 | \$ | (250,000) | | | \$ | - | | | |
| Langton Road - Lowood Road to Marmion Street | MGR WORKS | 51606.0250 | \$ | (28,077) | | | \$ | (16,959) | | | |
| Oatlands Road - SLK 0.35 to 0.55 | MGR WORKS | 51718.0250 | \$ | (18,462) | | | \$ | - | | | |
| Stothard Road - SLK 0.00 to 2.19 | MGR WORKS | 51742.0250 | \$ | (45,000) | \$ (45,000) \$ | \$- | \$ | - | | | |
| Thomas Street - SLK 0.00 to 0.30 | MGR WORKS | 51743.0250 | \$ | (10,000) | \$ (10,000) \$ | \$- | \$ | - | | | |
| Wragg Road - SLK 1.75 to 6.44 | MGR WORKS | 51744.0250 | \$ | (25,700) | \$ (25,700) \$ | \$- | \$ | - | | | |
| Albany Highway - SLK 356.20 to 356.59 | MGR WORKS | 51745.0250 | \$ | (56,710) | \$ (56,710) \$ | \$- | \$ | - | | | |
| Lord Street - SLK 0.00 to 0.139 | MGR WORKS | 51746.0250 | \$ | (10,800) | \$ (10,800) \$ | \$- | \$ | - | | | |
| Marion Street - SLK 0.00 to 0.56 | MGR WORKS | 51747.0250 | \$ | (35,000) | \$ (35,000) \$ | \$- | \$ | - | | | |
| Mount Barker Road - SLK 0.075 to 0.735 | MGR WORKS | 51748.0250 | \$ | (35,000) | \$ (35,000) \$ | \$- | \$ | - | | | |
| Kwornicup Road - SLK 8.65 to 9.91 | MGR WORKS | 51749.0250 | \$ | (55,000) | \$ (55,000) \$ | \$- | \$ | - | | | |
| Mallawillup Road - SLK 0.00 to 16.08 SLK 16.09 to 27.54 | MGR WORKS | 51750.0250 | \$ | (132,850) | \$ (132,850) \$ | \$- | \$ | - | | | |
| Hassell Avenue - SLK 0.45 to 0.62 | MGR WORKS | 51751.0250 | \$ | (5,000) | \$ (5,000) \$ | \$- | \$ | - | | | |
| Pooreracup Road - SLK 0.83 to 1.23 | MGR WORKS | 51752.0250 | \$ | (72,100) | \$ (72,100) \$ | \$- | \$ | - | | | |
| Albany Highway/Woogenellup Road - Roundabout | MGR WORKS | 51753.0250 | \$ | (20,000) | \$ (20,000) \$ | \$- | \$ | (269) | | | |
| | | | \$ | (1,189,699) | \$ (1,189,699) \$ | \$ (123,744) | \$ | (56,957) | | | |
| Total Capital Expenditure | | | \$ | (3,357,139) | \$ (3,357,139) | \$ (123,744) | \$ | (59 ,413) | | | |
| Capital Income | | | | | | | | | | | |
| Contributions to Roadworks | MGR WORKS | 41205.0197 | \$ | - | \$ - 9 | 5 - | \$ | - | | | |
| Direct Road Grants - Black Spot Funding | MGR WORKS | 41201.0008 | \$ | 44,830 | \$ 44,830 | 5 - | \$ | - | | | |
| Direct Road Grants - Roads to Recovery Grants | MGR WORKS | 41201.0204 | \$ | 421,527 | | | \$ | - | | | |
| Direct Road Grants - Commodity Route Grants | MGR WORKS | 41201.0205 | \$ | 252,235 | \$ 252,235 | - | \$ | - | | | |
| Direct Road Grants - State Road Project Grants | MGR WORKS | 41201.0207 | \$ | 557,697 | \$ 557,697 | - | \$ | - | | | |
| Direct Road Grants - Storm Damage | MGR WORKS | 41201.0209 | \$ | | \$ - \$ | | \$ | - | | | |
| Transfers from Reserve Funds | DCEO | 41202.0486 | \$ | - | \$ - \$ | 5 - | \$ | - | | | |
| Transfers from Trust Funds | DCEO | 41203.0243 | \$ | - | \$ | 5 - | \$ | - | | | |
| Total Capital Income | | | \$ | 1,276,289 | \$ 1,276,289 | \$- | \$ | - | | | |
| | | | | | | | | | | | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| ROAD MAINTENANCE | | | | | | | | |
| Operating Expenditure | | | | | | | | |
| Other Expenses - Asset Management Strategy | MGR WORKS | 21211.0303 | \$ | - | \$ - | \$ - | \$- | |
| Other Expenses - Professional Services | MGR WORKS | 21211.0030 | \$ | (5,000) | \$ (5,000) | \$ (417) | \$ (85 | 0) |
| Other Expenses - Outstanding Land Resumptions | MGR WORKS | 21211.0306 | \$ | (30,000) | \$ (30,000) | \$ (2,500) | \$ (30 | 0) |
| Other Expenses - Road Safety Audits | MGR WORKS | 21211.0305 | \$ | (3,918) | \$ (3,918) | \$ (327) | \$- | |
| Other Expenses - Roman Data Upgrade | MGR WORKS | 21211.0304 | \$ | - | \$- | \$- | \$- | |
| Other Expenses - Signs Audit | MGR WORKS | 21211.0302 | \$ | (5,000) | \$ (5,000) | \$ (417) | \$- | |
| Other Expenses - Directional Signage | MGR WORKS | 21211.0137 | \$ | (3,500) | \$ (3,500) | \$ (292) | \$- | |
| Road Maintenance - General | MGR WORKS | 20225.0126 | \$ | (1,550,000) | \$ (1,550,000) | \$ (171,222) | \$ (154,03 | 6) |
| Road Maintenance - Tree Pruning | MGR WORKS | 20225.0390 | \$ | (185,000) | \$ (185,000) | \$- | \$- | |
| Road Maintenance - Edge Patching | MGR WORKS | 20225.0391 | \$ | (30,000) | \$ (30,000) | \$ (2,500) | \$- | |
| Road Maintenance - Slashing and Spraying of Roads | MGR WORKS | 20225.0392 | \$ | (30,000) | \$ (30,000) | \$ (2,500) | \$- | |
| Road Maintenance - Storm Damage | MGR WORKS | 20225.0039 | \$ | (1,119,141) | \$ (1,119,141) | \$ (10,000) | \$ (9,63 | 6) |
| Contribution to Vehicle Crossovers | MGR WORKS | 20225.0021 | \$ | (3,000) | \$ (3,000) | \$ (250) | \$ (33) | 6) |
| Street Lighting - Other Operating Costs | MGR WORKS | 20227.0312 | \$ | (72,000) | \$ (72,000) | \$ (6,000) | \$ (5,81 | 8) |
| Admin Services Allocation | ACCOUNTANT | 21212.0308 | \$ | (73,572) | \$ (73,572) | \$ (6,131) | | |
| Sub-total - Cash | | | \$ | (3,110,131) | | | | |
| Non Cash Expenses - Depreciation - Roads | ACCOUNTANT | 20224.0189 | \$ | (3,364,980) | \$ (3,364,980) | \$ (280,415) | | |
| Non Cash Expenses - Depreciation - Footpaths | ACCOUNTANT | 20224.0190 | \$ | (94,860) | \$ (94,860) | \$ (7,905) | | |
| Non Cash Expenses - Depreciation - Drainage | ACCOUNTANT | 20224.0192 | \$ | (167,280) | \$ (167,280) | \$ (13,940) | | |
| Non Cash Expenses - Loss on Sale of Road Assets | ACCOUNTANT | 20224.0078 | \$ | - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Drainage Assets | ACCOUNTANT | 20224.0380 | \$ | - | \$ - | \$ - | \$- | |
| Non Cash Expenses - Loss on Sale of Footpath Assets | ACCOUNTANT | 20224.0382 | \$ | - | \$ - | \$ - | \$ - | |
| Sub-total - Non Cash | | | \$ | (3,627,120) | \$ (3,627,120) | \$ (302,260) | \$ (296,33 | 3) |
| Total Operating Expenditure | | | \$ | (6,737,251) | | | | |



| | Responsible Officer | Account Number | 3 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | |
| Contributions - Contributions to Signage | MGR WORKS | 10134.0198 | \$ | - | \$- | \$ - | \$- | |
| Contributions - Other Contributions | MGR WORKS | 10134.0200 | \$ | 2,120,170 | \$ 2,120,170 | \$ 265,021 | \$ 316,927 | |
| Contributions - Roadworks Contributions (Storm Damage) | MGR WORKS | 10134.0197 | \$ | - | \$- | \$ - | \$- | |
| Proceeds of Loan - Storm Damage | MGR WORKS | 10134.0492 | \$ | - | \$- | | \$- | |
| Other Income - Directional Signage | MGR WORKS | 10135.0137 | \$ | 1,000 | \$ 1,000 | \$ 83 | \$- | |
| Sub-total - Cash | | | \$ | 2,121,170 | \$ 2,121,170 | \$ 265,105 | \$ 316,927 | |
| Non Cash Revenue - Profit on Sale of Road Assets | ACCOUNTANT | 10132.0106 | \$ | - | \$- | \$ - | \$- | |
| Non Cash Revenue - Profit on Sale of Drainage Assets | ACCOUNTANT | 10132.0381 | \$ | - | \$- | \$ - | \$- | |
| Non Cash Revenue - Profit on Sale of Footpath Assets | ACCOUNTANT | 10132.0383 | \$ | - | \$- | \$ - | \$- | |
| Non Cash Revenue - Profit on Sale of Parking Assets | ACCOUNTANT | 10138.0106 | \$ | - | \$- | \$ - | \$- | |
| Sub-total - Non Cash | | | \$ | - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ | 2,121,170 | \$ 2,121,170 | \$ 265,105 | \$ 316,927 | |
| Borrowing Costs Operating Expenditure | | | | | | | | |
| Financial Expenses - Short Term Loan - Storm Damage | ACCOUNTANT | 20230.0492 | \$ | (506,000) | \$ (506,000) | \$ - | \$- | |
| Total Operating Expenditure | | | \$ | (506,000) | \$ (506,000) | \$ - | | |
| TOTAL TRANSPORT CAPITAL EXPENSES | | | \$ | (3,357,139) | \$ (3,357,139) | \$ (123,744) | \$ (59,413) | |
| TOTAL TRANSPORT CAPITAL INCOME | | | \$ | 1,276,289 | \$ 1,276,289 | \$ - | \$- | |
| TOTAL TRANSPORT OPERATING EXPENSES | | | \$ | (7,243,251) | | \$ (504,814) | \$ (475,079) | |
| TOTAL TRANSPORT OPERATING INCOME | | | \$ | 2,121,170 | \$ 2,121,170 | \$ 265,105 | \$ 316,927 | |



| | Responsible Officer | Account Number | | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|--------------------------|--------------------------|----------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| PROGRAM 13 - ECONOMIC SERVICES | | | | | | | | |
| RURAL SERVICES | | | | | | | | |
| Capital Expenditure Railway Station - Agricultural Building - Airconditioning and Hot Water System | BLDG SRVR | 51317.0252 | \$ | - | \$ - | \$- | \$- | |
| Total Capital Expenditure | | 0.00.00202 | \$ | - | \$- | \$- | \$- | |
| Operating Expenditure | | | | | | | | |
| Other Expenses - Donations | DCEO | 21305.0255 | \$ | (5,075) | | | \$ - | |
| Other Expenses - Drum Muster | MGR WORKS | 21305.0314 | \$ | (3,000) | | | \$- | |
| Other Expenses - Pest Control | MGR WORKS | 21305.0313 21305.0307 | \$ \$ | | + | \$- \$(833) | \$ - \$ (1,622) | |
| Other Expenses - Vehicle Leases - Community Ag Ctr Admin Services Allocation | ACCOUNTANT ACCOUNTANT | 21305.0307 21306.0308 | э \$ | (10,000) (16,869) | · · / | · · · | | |
| Total Operating Expenditure | ACCOUNTANT | 21300.0300 | \$ | (34,944) | | | | |
| Operating Income | | | | | | | | |
| Other Income - Drum Muster | MGR WORKS | 11305.0241 | \$ | 3,000 | \$ 3,000 | \$ 250 | \$- | |
| Other Income - Lease Rental | ACCOUNTANT | 11305.0230 | \$ | | + | \$ - | \$ - | |
| Reimbursements - Vehicles | ACCOUNTANT | 11306.0228 | \$ | 10,000 | | | \$- | |
| Total Operating Income | | | \$ | 13,000 | \$ 13,000 | \$ 1,083 | \$- | |
| FERAL PIG ERADICATION PROGRAM | | | | | | | | |
| Operating Expenditure Employee Costs - Salaries | ACCOUNTANT | 21307.0130 | \$ | (25,000) | \$ (25,000) | \$ (1,923) | ¢ | |
| Employee Costs - Superannuation | ACCOUNTANT | 21307.0130 | Ψ \$ | (23,000) | · · / | · · · | | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21307.0043 | \$ | (4,500) | | | | |
| Feral Pig Eradication (PC) - Other Operating Costs | ACCOUNTANT | 21310.0312 | \$ | (25,000) | | | \$ - | |
| Other Expenses - Disbursement of Funds | ACCOUNTANT | 21308.0286 | \$ | - | \$ - | \$ - | \$- | |
| Admin Services Allocation | ACCOUNTANT | 21309.0308 | \$ | (4,000) | \$ (4,000) | , , | \$ (400) | |
| Transfer From Municipal To Trust | ACCOUNTANT | 21314.0243 | \$ | - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ | (63,500) | \$ (63,500) | \$ (6,974) | \$ (1,220) | |



| | Responsible | Account | | Original Budget | | mended Budget | Budge YTD | t | | Actual YTD |
|--|-------------|------------|---------|--------------------|---------|------------------|--------------|--------------|---------|---------------|
| | Officer | Number | 30 |)-Jun-2018 | 30- | -Jun-2018 | 31-Jul-20 |)18 | 31 | -Jul-2018 |
| Operating Income | | | | | | | | | | |
| Contributions - Community Groups | ACCOUNTANT | 11307.0474 | \$ | - | \$ | - | \$ | - | \$ | - |
| Contributions - Landholder Contributions | ACCOUNTANT | 11307.0199 | \$ | - | \$ | - | \$ | - | \$ | - |
| Contributions - Local Government Contributions | ACCOUNTANT | 11307.0473 | \$ | 5,000 | \$ | 5,000 | \$ | - | \$ | - |
| Contributions - State & Federal Gov't Contributions | ACCOUNTANT | 11307.0242 | \$ | 27,000 | \$ | 27,000 | \$ | - | \$ | - |
| Grant Income - Grant Income | ACCOUNTANT | 11308.0210 | \$ | 5,000 | | 5,000 | | - | \$ | - |
| Grant Income - Direct Grants | ACCOUNTANT | 11308.0212 | \$ | 10,000 | | 10,000 | | - | \$ | - |
| Other Income - Recharge of Services | ACCOUNTANT | 11309.0475 | \$ | 16,500 | | 16,500 | | - | \$ | - |
| Transfer From Trust To Municipal | ACCOUNTANT | 11310.0243 | \$ | | \$ | | \$ | - | \$ | - |
| tal Operating Income | | | \$ | 63,500 | | 63,500 | , | - | \$ | - |
| DURISM & AREA PROMOTION | | | | | | | | | | |
| pital Expenditure | | | | | | | | | | |
| Visitor Centre - Repaint Various Items | BLDG SRVR | 51584.0252 | \$ | - | \$ | - | \$ | - | \$ | - |
| Tourism Bureau Building - Airconditioning | BLDG SRVR | 51719.0252 | \$ | - | \$ | - | \$ | - | \$ | - |
| al Capital Expenditure | | | \$ | - | \$ | | \$ | - | \$ | - |
| erating Expenditure | | | | | | | | | | |
| Building & Grounds (PC) - Tourist Bureau - Building Maintenance | BLDG SRVR | 20244.0010 | \$ | (10,000) | \$ | (10,000) | \$ | (833) | \$ | (870) |
| Building & Grounds (PC) - Tourist Bureau - Building Operating | BLDG SRVR | 20244.0011 | \$ | (20,049) | | (20,049) | | 4,010) | | (994) |
| Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance | MGR WORKS | 20244.0052 | \$ | (1,500) | | (1,500) | | (125) | | (001) |
| Other Expenses - District & Area Promotion | CEO | 21311.0370 | \$ | (72,000) | | (72,000) | | 0,000) | | - |
| Other Expenses - Visitor Signage Strategy | CEO | 21311.0030 | \$ | (20,000) | | (20,000) | | 1,667) | Ψ | |
| Admin Services Allocation | ACCOUNTANT | 21312.0308 | \$ | (65,502) | | (65,502) | | 5,459) | \$ | (6,917) |
| Sub-total - Cash | ACCOUNTAIN | 21012.0000 | \$ | (189,051) | | (189,051) | | 2,093) | | (8,780) |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21313.0034 | \$ | | \$ | | \$ (7. | - | \$ | - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21313.0034 | φ \$ | - (47,975) | | - (47,975) | | - 3,998) | | (3,958) |
| Non Cash Expenses - Depreciation - Land & Equipment | ACCOUNTANT | 21313.0035 | ֆ \$ | (41,313) | э \$ | | \$ (· \$ | 3,990) - | φ \$ | (3,330) |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 21313.0030 | ֆ \$ | (3,439) | | (3,439) | Ŧ | - (287) | Ŧ | (284) |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 21313.0100 | ծ \$ | (3,439) | ֆ \$ | | э \$ | (207) | э \$ | (204) |
| Non Cash Expenses - Annual Leave Accrual Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21313.0309 | ծ \$ | - | ֆ \$ | | э \$ | - | э \$ | |
| | | | ծ \$ | | , | | + | | ֆ Տ | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21313.0078 | | - (E1 A1A) | \$ | | \$ | - (1 205) | | - (1 212) |
| Sub-total - Non Cash | | | \$ | (51,414) | | (51,414) | | (4,285) | | (4,242) |
| al Operating Expenditure | | | \$ | (240,466) | \$ | (240,466) | \$ (/ | 6,378) | \$ | (13,022) |
| erating Income | | | • | | • | | • | | • | |
| Other Income | ACCOUNTANT | 11312.0230 | \$ | - | \$ | | \$ | - | \$ | - |
| Sub-total - Cash | | | \$ | - | \$ | - | \$ | - | \$ | - |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10148.0106 | \$ | - | \$ | | \$ | - | \$ | - |
| al Operating Income | | | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | |



| | Responsible Officer | Account Number | Original Budget D-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| BUILDING CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Bldg Surveyor | MGR WORKS | 51311.0006 | \$ - (| | ş - | \$- | |
| Purchase Vehicle - Building Maintenance Officer | MGR WORKS | 51314.0006 | \$ (38,000) | · · · · | | \$ - | |
| Purchase Vehicle - Cleaner | MGR WORKS | 51315.0006 | \$ - (| * | ş - | \$- | |
| Total Capital Expenditure | | | \$ (38,000) | \$ (38,000) | \$ - | \$- | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Bldg Surveyor | MGR WORKS | 41311.0105 | \$ - 9 | | \$- | \$- | |
| Trade In Vehicle - Building Maintenance Officer | MGR WORKS | 41314.0105 | \$ 18,000 | \$ 18,000 | \$- | \$- | |
| Trade In Vehicle - Cleaner | MGR WORKS | 41315.0105 | \$ - 3 | \$ | \$- | \$- | |
| Transfers from Trust Funds | DCEO | 41316.0243 | \$ - 9 | \$ | \$- | \$- | |
| Total Capital Income | | | \$ 18,000 | \$ | 5 - | \$- | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | BLDG SRVR | 20245.0029 | \$ (4,000) | \$ (4,000) | \$ (333) | \$ (95) | |
| Employee Costs - Salaries | BLDG SRVR | 20245.0130 | \$ (139,573) | | | | |
| Employee Costs - Relief Staff / Contractors | BLDG SRVR | 20245.0264 | \$ (10,000) | | | | |
| Employee Costs - Superannuation | BLDG SRVR | 20245.0141 | \$ (29,652) | | | | |
| Employee Costs - Uniforms, Clothing & Accessories | BLDG SRVR | 20245.0266 | \$ (1,200) | | | | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20245.0043 | \$ (5,181) | | | | |
| Office Expenses - Advertising | BLDG SRVR | 20246.0003 | \$ - (| | \$- | \$ - | |
| Office Expenses - Telephone | BLDG SRVR | 20246.0144 | \$ (1,000) \$ | \$ (1,000) | \$ (83) | \$ - | |
| Other Expenses - BCITF Payments | BLDG SRVR | 20247.0316 | \$ (25,000) | | | | |
| Other Expenses - BRB Payments | BLDG SRVR | 20247.0315 | \$ (15,000) | | | | |
| Other Expenses - Legal Expenses | BLDG SRVR | 20247.0071 | \$ - 5 | \$ | \$ | \$ - | |
| Other Expenses - Minor Furniture & Equipment Purchases | BLDG SRVR | 20247.0085 | \$ (1,000) \$ | \$ (1,000) | \$ (83) | \$- | |
| Other Expenses - Other Operating Costs | BLDG SRVR | 20247.0312 | \$ (1,000) \$ | \$ (1,000) | \$ (83) | \$- | |
| Other Expenses - Building Maintenance Equipment & Stock | BLDG SRVR | 20247.0393 | \$ (2,000) \$ | | | | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21316.0182 | \$ (10,000) \$ | \$ (10,000) | \$ (833) | \$ (2,345) | |
| Admin Services Allocation | ACCOUNTANT | 20248.0308 | \$ (41,491) \$ | \$ (41,491) \$ | \$ (3,458) | | |
| Sub-total - Cash | | | \$ (286,097) | \$ (286,097) . | \$ (25,105) | \$ (25,208) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20249.0034 | \$ - 9 | | \$ | \$- | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20249.0035 | \$ - 9 | | \$ - | \$- | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20249.0036 | \$ (3,921) \$ | \$ (3,921) | \$ (327) | \$ (323) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20249.0309 | \$ - 5 | | \$ - | \$- | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20249.0310 | \$ (5,324) \$ | · · · | . , | | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20249.0078 | \$ - 3 | • | \$- | \$- | |
| Sub-total - Non Cash | | | \$ (9,245) | | | \$ (323) | |
| Total Operating Expenditure | | | \$ (295,342) | \$ (295,342) | \$ (25,876) | \$ (25,532) | |



| | Responsible Officer | Account Number | 3 | Original Budget 30-Jun-2018 | E | mended Budget Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|-----------------------------------|----|------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | | |
| Other Revenue - BCITF Levy | ACCOUNTANT | 10155.0247 | \$ | 25,000 | | 25,000 \$ | , , | | |
| Other Revenue - BCTIF Commission | ACCOUNTANT | 10155.0245 | \$ | 500 | | 500 \$ | | \$ 8 | |
| Other Revenue - BRB Commission | ACCOUNTANT | 10155.0244 | \$ | 1,000 | | 1,000 \$ | | \$ 27 | |
| Other Revenue - BRB Levy | ACCOUNTANT | 10155.0246 | \$ | 15,000 | | 15,000 \$ | | \$ 554 | |
| Other Revenue - Building Licence Fees | BLDG SRVR | 10155.0009 | \$ | 35,000 | | 35,000 | | | |
| Other Revenue - Fines & Penalties | BLDG SRVR | 10155.0049 | \$ | - | \$ | - 3 | | \$ - | |
| Other Revenue - Other Fees & Charges | BLDG SRVR | 10155.0248 | \$ | , | | 1,000 \$ | | \$ - | |
| Reimbursements - Salaries | BLDG SRVR | 10153.0219 | \$ | 5,000 | \$ | 5,000 \$ | | \$- | |
| Reimbursements - Other | BLDG SRVR | 10153.0229 | \$ | - | \$ | - 3 | | \$- | |
| Sub-total - Cash | | | \$ | | \$ | <i>82,500</i> ; | | \$ 1,855 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10152.0106 | \$ | 9,295 | | 9,295 | | | |
| Total Operating Income | | | \$ | 91,795 | \$ | 91,795 | \$ 7,650 | \$ 1,855 | |
| CATTLE SALEYARDS | | | | | | | | | |
| Capital Expenditure | | | | | | | | | |
| Purchase Vehicle - Saleyards Manager | MGR WORKS | 51323.0006 | \$ | | \$ | - 3 | | \$- | |
| Outloading Ramp Bugle Modification | SALEYARDS MGR | 51538.0253 | \$ | (17,000) | | (17,000) \$ | | \$- | |
| Bitumen Repairs | MGR WORKS | 51585.0253 | \$ | (50,000) | | (50,000) \$ | | \$- | |
| Additional Water Source | SALEYARDS MGR | 51587.0253 | \$ | (11,386) | | (11,386) \$ | | \$ (1,414) | |
| New Irrigator | SALEYARDS MGR | 51643.0006 | \$ | (10,000) | \$ | (10,000) \$ | ş - | \$- | |
| Transfer Aerators to Pond 2 | SALEYARDS MGR | 51696.0253 | \$ | - | \$ | - 9 | ş - | \$- | |
| Chemical Dosing Equipment - Phosphorous Reduction | SALEYARDS MGR | 51697.0253 | \$ | - | \$ | - 9 | ş - | \$- | |
| Airconditioning in Office Block | BLDG SRVR | 51720.0253 | \$ | - | \$ | - 9 | * | \$- | |
| Light tower Light Replacement (Receivals) | SALEYARDS MGR | 51721.0253 | \$ | (25,000) | | (25,000) \$ | | \$- | |
| Long Wand and Data Logger | SALEYARDS MGR | 51722.0006 | \$ | (7,000) | \$ | (7,000) \$ | ş - | \$- | |
| Replace Guttering - Weighbridge Roof | SALEYARDS MGR | 51723.0253 | \$ | - | \$ | - 9 | 6 - | \$- | |
| Aeration Ponds - Transfer Pipework | SALEYARDS MGR | 51754.0253 | \$ | (5,000) | | (5,000) \$ | | \$- | |
| Painting of Galvanised Elements - Roof and Walkways | SALEYARDS MGR | 51755.0253 | \$ | (23,000) | \$ | (23,000) \$ | - S | \$- | |
| Diesel Motor - Irrigation Pump | SALEYARDS MGR | 51756.0253 | \$ | (5,000) | \$ | (5,000) \$ | 5 - | \$- | |
| Alies Scanner - Service | SALEYARDS MGR | 51757.0253 | \$ | (5,000) | \$ | (5,000) \$ | 6 - | \$- | |
| New Receival Ramp | SALEYARDS MGR | 51758.0253 | \$ | (45,000) | \$ | (45,000) \$ | 5 - | \$- | |
| Total Capital Expenditure | | | \$ | (203,386) | \$ | (203,386) | \$ (2,000) | \$ (1,414) | |
| Capital Income | | | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41326.0486 | \$ | 203,386 | \$ | 203,386 | - 6 | \$- | |
| Trade In Vehicle - Saleyards Manager | MGR WORKS | 41322.0105 | \$ | - | \$ | - 9 | 6 - | \$- | |
| Trade-in/Sale of Equipment | SALEYARDS MGR | 41323.0105 | \$ | - | \$ | - 9 | 5 - | \$- | |
| Total Capital Income | | | \$ | 203,386 | \$ | 203,386 | - | \$ - | |


| Flantagenet | | | | | | | | | |
|---|---------------|------------|----|-------------|--------------|--------------|-------------|-----------|--|
| | | | | Original | Amended | Budget | Actual | Variance | |
| | Responsible | Account | 2 | Budget | Budget | YTD | YTD | Budget to | |
| | Officer | Number | 3 | 0-Jun-2018 | 30-Jun-2018 | 31-Jul-2018 | 31-Jul-2018 | Act YTD | |
| Operating Expenditure | | | | | | | | | |
| Employee Costs - Conferences & Training | SALEYARDS MGR | 21320.0029 | \$ | (4,000) | \$ (4,000) | \$ (333) | \$- | | |
| Employee Costs - Salaries | SALEYARDS MGR | 21320.0130 | \$ | (310,168) | \$ (310,168) | \$ (23,859) | \$ (26,879) | | |
| Employee Costs - Superannuation | SALEYARDS MGR | 21320.0141 | \$ | (25,808) | \$ (25,808) | \$ (1,985) | \$ (2,112) | | |
| Employee Costs - Travel & Accommodation | SALEYARDS MGR | 21320.0267 | \$ | (1,500) | \$ (1,500) | \$ (125) | \$ (1,055) | | |
| Employee Costs - Uniforms, Clothing & Accessories | SALEYARDS MGR | 21320.0266 | \$ | (2,000) | \$ (2,000) | \$ (167) | \$ - | | |
| Employee Costs - Medicals & Vaccinations | SALEYARDS MGR | 21320.0275 | \$ | (500) | \$ (500) | \$ (42) | \$- | | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21320.0043 | \$ | (4,000) | \$ (4,000) | \$ (2,000) | \$ (2,822) | | |
| Office Expenses - Computer Equipment Maintenance | SALEYARDS MGR | 21321.0269 | \$ | (12,000) | \$ (12,000) | \$ (1,000) | \$ (2,174) | | |
| Office Expenses - Other Operating Costs | SALEYARDS MGR | 21321.0312 | \$ | (4,000) | \$ (4,000) | \$ (333) | \$ (38) | | |
| Office Expenses - Telephone | SALEYARDS MGR | 21321.0144 | \$ | (7,000) | \$ (7,000) | \$ (583) | \$ (348) | | |
| Other Expenses - Environmental Services | SALEYARDS MGR | 21322.0371 | \$ | (10,000) | \$ (10,000) | \$ (833) | \$- | | |
| Other Expenses - Feed Purchases | SALEYARDS MGR | 21322.0317 | \$ | (5,000) | \$ (5,000) | | | | |
| Other Expenses - Insurances | SALEYARDS MGR | 21322.0064 | \$ | (32,000) | \$ (32,000) | \$ (16,000) | \$ (14,975) | | |
| Other Expenses - Licence Fees | SALEYARDS MGR | 21322.0287 | \$ | (3,300) | \$ (3,300) | \$ (275) | \$ - | | |
| Other Expenses - Other Operating Costs | SALEYARDS MGR | 21322.0312 | \$ | (20,000) | \$ (20,000) | \$ (1,667) | \$ (520) | | |
| Other Expenses - Promotional Material & Public Relations | SALEYARDS MGR | 21322.0261 | \$ | (25,000) | \$ (25,000) | \$ (2,083) | \$ (2,488) | | |
| Other Expenses - Tools & Sundry | SALEYARDS MGR | 21322.0318 | \$ | (3,000) | \$ (3,000) | \$ (250) | \$- | | |
| Other Expenses - Water Monitoring | SALEYARDS MGR | 21322.0285 | \$ | (10,000) | \$ (10,000) | \$ (833) | \$ (2,585) | | |
| Other Expenses - Sludge Removal | SALEYARDS MGR | 21322.0379 | \$ | - | \$- | \$- | \$- | | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21326.0182 | \$ | (6,000) | \$ (6,000) | \$ (500) | \$- | | |
| Building & Grounds (PC) - Facility Maintenance | SALEYARDS MGR | 21325.0010 | \$ | (25,000) | \$ (25,000) | \$ (2,083) | \$ (1,257) | | |
| Building & Grounds (PC) - Facility Operating | SALEYARDS MGR | 21325.0011 | \$ | (75,000) | \$ (75,000) | \$ (15,000) | \$ (10,966) | | |
| Admin Services Allocation | ACCOUNTANT | 21323.0308 | \$ | (77,001) | \$ (77,001) | \$ (6,417) | \$ (8,132) | | |
| Sub-total - Cash | | | \$ | (662,277) | \$ (662,277) | \$ (76,786) | \$ (76,351) | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21324.0034 | \$ | (17,877) | \$ (17,877) | \$ (1,490) | \$ (1,475) | | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21324.0035 | \$ | (12,750) | \$ (12,750) | \$ (1,063) | \$ (1,052) | | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21324.0036 | \$ | (13,528) | \$ (13,528) | \$ (1,127) | \$ (1,494) | | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 21324.0188 | \$ | (356,150) | \$ (356,150) | \$ (29,679) | | | |
| 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 | \$ | (3,182) | \$ (3,182) | \$ (265) | \$- | | |
| Sub-total - Non Cash | | | \$ | (403,488) | | | | | |
| Total Operating Expenditure | | | \$ | (1,065,764) | | \$ (110,410) | | | |



| | Responsible Officer | Account Number | | Original Budget)-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|---------|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | |
| Contributions - Agent Contributions | SALEYARDS MGR | 11315.0218 | \$ | 62,000 | | | | |
| Other Income - Avdata Income | SALEYARDS MGR | 11316.0249 | \$ | 25,000 | \$ 25,000 | \$ 2,083 | \$ 1,922 | |
| Other Income - Entry Fees | SALEYARDS MGR | 11316.0044 | \$ | 12,000 | \$ 12,000 | \$- | \$- | |
| Other Income - Transit / Hay Feeding | SALEYARDS MGR | 11316.0434 | \$ | 10,765 | \$ 10,765 | \$ 897 | \$ 126 | |
| Other Income - NLIS Tagging | SALEYARDS MGR | 11316.0433 | \$ | 12,000 | \$ 12,000 | \$ 1,000 | \$ 374 | |
| Other Income - Other Operating Income | SALEYARDS MGR | 11316.0232 | \$ | 10,500 | \$ 10,500 | \$ 875 | \$ 30 | |
| Other Income - Sale of Manure | SALEYARDS MGR | 11316.0436 | \$ | 5,000 | \$ 5,000 | \$ 417 | \$- | |
| Other Income - Saleyard Weigh & Pen Fees | SALEYARDS MGR | 11316.0217 | \$ | 571,200 | \$ 571,200 | \$ 16,031 | \$ 19,185 | |
| Other Income - Shippers/Private Weigh | SALEYARDS MGR | 11316.0476 | \$ | 13,500 | \$ 13,500 | \$ 1,125 | \$ 2,410 | |
| Other Income - Stock Removal | SALEYARDS MGR | 11316.0435 | \$ | 7,000 | \$ 7,000 | \$ 583 | \$ 151 | |
| Sub-total - Cash | | | \$ | 7 <i>28,9</i> 65 | \$ 728,965 | \$ 24,751 | \$ 26,319 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11317.0106 | \$ | - | \$- | \$- | \$- | |
| Total Operating Income | | | \$ | 728,965 | \$ 728,965 | \$ 24,751 | \$ 26,319 | |
| Operating Surplus / Deficit | | | \$ | (336, 799) | \$ (336,799) | \$ (85,659) | \$ (83,439) | |
| Borrowing Costs Principal Repayments | | | | | | | | |
| Loan Repayment - Loan No. 95 - Saleyards Roof | ACCOUNTANT | 51326.0468 | \$ | (23,310) | \$ (23,310) | \$ _ | \$- | |
| Total Principal Repayments | AUUUUIIANI | 01020.0400 | φ \$ | (23,310) | • • • | | φ \$- | |
| | | | Ψ | (23,310) | φ (23,310) | φ - | φ - | |
| Operating Expenditure | | | | | | | | |
| Financial Expenses - Loan No. 95 - Saleyards Roof | ACCOUNTANT | 21327.0468 | \$ | (5,385) | | | \$ (742) | |
| Total Operating Expenditure | | | \$ | (5,385) | \$ (5,385) | \$- | \$ (742) | |



| | Responsible Officer | Account Number | | Original Budget -Jun-2018 | | Amended Budget 80-Jun-2018 | Budget YTD 31-Jul-2018 | | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|--|--|--|---|----------------------------|---|--|---|--|----------------------------------|
| OTHER ECONOMIC SERVICES Capital Expenditure Standpipe Controller Upgrades | DCEO | 51340.0358 | \$ | - | \$ | - | \$- \$- | \$ | - | |
| Total Capital Expenditure | | | \$ | - | \$ | - | \$- | \$ | - | |
| Capital Income Transfers from Reserve Funds Total Capital Income | DCEO | 41351.0486 | \$ \$ | - | \$ \$ | - | \$- \$- | \$ \$ | - | |
| Operating Expenditure Water Supply (Standpipes) Other Expenses - Other Operating Costs Other Expenses - Purchase of Waybill Books Admin Services Allocation <i>Sub-total - Cash</i> Non Cash Expenses - Depreciation - Furniture & Fittings Non Cash Expenses - Depreciation - Land & Buildings Non Cash Expenses - Depreciation - Plant, Machinery & Equip Non Cash Expenses - Loss on Sale of Assets <i>Sub-total - Non Cash</i> Total Operating Expenditure | MGR WORKS MGR WORKS ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT ACCOUNTANT | 21328.0319 21330.0312 21330.0320 21331.0308 21332.0034 21332.0035 21332.0036 21332.0078 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (55,000) (4,000) - (9,671) (68,671) - (3,251) (71,922) | \$ \$ \$ \$ \$ \$ \$ \$ \$ | (55,000) (4,000) - (9,671) (68,671) - (3,251) - (3,251) (71,922) | \$ (333) \$ - \$ (806) <i>\$ (5,723)</i> \$ - \$ - \$ (271) \$ - <i>\$ (271)</i> | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5,690) - (1,021) (6,711) - - (268) - (268) (6,979) | |
| Operating Income Other Income - Permits - Trading in Thoroughfares Other Income - Sale of Water Other Income - Sale of Waybill Books & Standpipe Cards <i>Sub-total - Cash</i> Non Cash Revenue - Profit on Sale of Assets Total Operating Income | MGR DEV SVCS ACCOUNTANT ACCOUNTANT ACCOUNTANT | 11320.0402 11320.0400 11320.0401 11321.0106 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 200 45,000 - 45,200 45,200 | | | \$- \$- <i>\$</i> 17 \$- | \$ | - - - - - - - | |



| | Responsible Officer | Account Number | 3(| Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| VEHICLE LICENSING | | | | | | | | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 21340.0029 | \$ | (2,000) | \$ (2,000) \$ | 6 (167) | \$- | |
| Employee Costs - Salaries | DCEO | 21340.0130 | \$ | (58,451) | \$ (58,451) \$ | 6 (4,496) | \$ (2,247) | |
| Employee Costs - Superannuation | DCEO | 21340.0141 | \$ | (5,481) | \$ (5,481) \$ | 6 (422) | \$ (213) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 21340.0266 | \$ | - : | \$-9 | - 6 | \$- | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21340.0043 | \$ | (1,900) | \$ (1,900) \$ | 6 (950) | \$ (639) | |
| Admin Services Allocation | ACCOUNTANT | 21343.0308 | \$ | (112,047) | \$ (112,047) \$ | 6 (9,337) | \$ (11,833) | |
| Sub-total - Cash | | | \$ | (179,879) | \$ (179,879) | \$ (15,372) | \$ (14,933) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21344.0309 | \$ | - : | \$-9 | - 6 | \$- | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21344.0310 | \$ | (311) | \$ (311) \$ | 6 (26) | \$- | |
| Sub-total - Non Cash | | | \$ | (311) | \$ (311) | \$ (26) | \$ - | |
| Total Operating Expenditure | | | \$ | (180,190) | \$ (180,190) \$ | (15,398) | \$ (14,933) | |
| Operating Income | | | | | | | | |
| Other Income - Commission on Licencing Receipts | DCEO | 11330.0403 | \$ | 100,000 | \$ 100,000 \$ | 8,333 | \$ 6,243 | |
| Other Income - Sale of Local Authority Plates | DCEO | 11330.0404 | \$ | 500 | \$ 500 \$ | 6 42 | \$- | |
| Reimbursements - Other | DCEO | 11331.0229 | \$ | | \$-9 | - 6 | \$- | |
| Reimbursements - Training | DCEO | 11331.0432 | \$ | | \$-9 | - 6 | \$- | |
| Total Operating Income | | | \$ | 100,500 | \$ 100,500 \$ | 8,375 | \$ 6,243 | |
| Operating Surplus / Deficit | | | \$ | (79,690) | \$ (79,690) | \$ (7,023) | \$ (8,689) | |
| TOTAL ECONOMIC SERVICES CAPITAL EXPENSES | | | \$ | (241,386) | \$ (241,386) \$ | (2,000) | \$ (1,414) | |
| TOTAL ECONOMIC SERVICES CAPITAL INCOME | | | \$ | 221,386 | | | \$ - | |
| TOTAL ECONOMIC SERVICES OPERATING EXPENSES | | | \$ | (1,957,512) | \$ (1,957,512) \$ | (243,518) | \$ (175,589) | |
| TOTAL ECONOMIC SERVICES OPERATING INCOME | | | \$ | 1,042,960 | | • • • | | |



| | Responsible Officer | Account Number | E | Driginal Budget Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|--|---|--|-------------------------|---|---------------------------------------|------------------------------|------------------------------|----------------------------------|
| PROGRAM 14 - OTHER PROPERTY & SERVICES | | | | | | | | |
| PRIVATE WORKS | | | | | | | | |
| Operating Expenditure Private Works Jobs (PC) Admin Services Allocation Total Operating Expenditure | ACCOUNTANT ACCOUNTANT | 21350.0321 20258.0308 | \$ \$ \$ | (10,000) \$ (15,729) \$ (25,729) \$ | 6 (15,729) | \$ (1,311) | \$ (1,661) | |
| Operating Income Private Works Recoups Total Operating Income | ACCOUNTANT | 10159.0015 | \$ \$ | 11,500 \$ 11,500 \$ | · · · | | \$- \$- | |
| Operating Surplus / Deficit | | | \$ | (14,229) | \$ (14,229) | \$ (2,144) | \$ (1,843) | |
| PUBLIC WORKS OVERHEADS Capital Expenditure Purchase Vehicle - Principal Works Supervisor Depot (PC) - Building Renewal Irrigation Locator / Decoder Meter Depot (PC) - Water Tank Robotic Total Surveying Station Total Capital Expenditure | MGR WORKS BLDG SRVR MGR WORKS MGR WORKS MGR WORKS | 51316.0006 51561.0254 51645.0006 51540.0254 51759.0006 | \$ \$ \$ \$ \$ \$ \$ | - (5,000) (- (35,000) ((40,000) (| 5 (5,000) 5 - 5 - 5 (35,000) | \$- \$- \$- | \$- \$- \$- | |
| Capital Income Transfers from Reserve Funds Trade In Vehicle - Principal Works Supervisor Total Capital Income | DCEO DCEO | 41401.0486 41325.0105 | \$ \$ \$ | - 9 - 9 - 9 | - | \$ - \$ - \$ - | \$- \$- \$- | |



| Thantagenet | | | | | | | | |
|--|---|------------|----|-----------------------|-------------------|---------------|---------------|-----------------------|
| | Decooncible | Account | | Original Budget | Amended Budget | Budget YTD | Actual YTD | Variance Budget to |
| | Responsible Officer | Number | 3 | Budget 80-Jun-2018 | 30-Jun-2018 | 31-Jul-2018 | 31-Jul-2018 | Act YTD |
| Operating Expenditure | | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20260.0029 | \$ | (20,000) | \$ (20,000) | \$ (1,667) | \$ (2,196) | |
| Employee Costs - Industry Allowances | MGR WORKS | 20260.0337 | \$ | (36,000) | | | | |
| Employee Costs - Travel and Accommodation | MGR WORKS | 20260.0267 | \$ | (4,000) | | | | |
| Employee Costs - Medicals & Vaccinations | MGR WORKS | 20260.0275 | \$ | (1,000) | \$ (1,000) | | | |
| Employee Costs - Relief Staff / Contractors | MGR WORKS | 20260.0264 | \$ | - | | \$ - | \$ - | |
| Employee Costs - Salaries | MGR WORKS | 20260.0130 | \$ | (354,762) | \$ (354,762) | \$ (27,289) | \$ (24,667) | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20260.0138 | \$ | (500) | \$ (500) | | | |
| Employee Costs - Superannuation | MGR WORKS | 20260.0141 | \$ | (185,395) | | | | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20260.0266 | \$ | (24,000) | | | | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20260.0043 | \$ | (36,673) | | | | |
| Outside Staff Wages (PC) - Unallocated Wages | MGR WORKS | 21410.0322 | \$ | (474,947) | \$ (474,947) | \$ (36,534) | | |
| Office Expenses - Telephone | MGR WORKS | 20261.0144 | \$ | (10,000) | | | | |
| Office Expenses - Other Operating Costs | MGR WORKS | 20261.0312 | \$ | (35,000) | | | | |
| Other Expenses - Subscriptions | MGR WORKS | 20262.0258 | \$ | (3,500) | \$ (3,500) | | | |
| Other Expenses - Roman | MGR WORKS | 20262.0304 | \$ | (15,000) | \$ (15,000) | \$ (15,000) | \$ (6,888) | |
| Other Expenses - Carting to Stockpile | MGR WORKS | 20262.0324 | \$ | (7,500) | \$ (7,500) | \$ (625) | \$ - | |
| Other Expenses - Donations (Event Road Closures) | MGR WORKS | 20262.0394 | \$ | (4,000) | \$ (4,000) | \$ (333) | \$ - | |
| Other Expenses - Minor Equipment | MGR WORKS | 20262.0085 | \$ | (25,000) | \$ (25,000) | \$ - | \$ - | |
| Building & Grounds (PC) - Building Maintenance | MGR WORKS | 20265.0010 | \$ | (20,000) | \$ (20,000) | \$ (1,667) | \$ (619) | |
| Building & Grounds (PC) - Building Operating | MGR WORKS | 20265.0011 | \$ | (25,000) | \$ (25,000) | \$ (5,000) | \$ (4,784) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20265.0052 | \$ | (10,000) | \$ (10,000) | \$ (833) | | |
| Building & Grounds (PC) - Depot House - Building Maintenance | BLDG SRVR | 21411.0010 | \$ | (2,000) | \$ (2,000) | \$ (167) | \$ - | |
| Building & Grounds (PC) - Depot House - Building Operating | BLDG SRVR | 21411.0011 | \$ | (2,000) | \$ (2,000) | \$ (400) | \$ (306) | |
| Building & Grounds (PC) - Depot House - Grounds Maintenance | MGR WORKS | 21411.0052 | \$ | (750) | \$ (750) | \$ (63) | \$ (56) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21412.0182 | \$ | (25,000) | \$ (25,000) | \$ (2,083) | \$ (2,483) | |
| Admin Services Allocation | ACCOUNTANT | 20263.0308 | \$ | (150,478) | \$ (150,478) | \$ (12,540) | \$ (15,891) | |
| Sub-total - Cash | | | \$ | (1,472,505) | \$ (1,472,505) | \$ (168,299) | \$ (129,765) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20264.0034 | \$ | (5,083) | \$ (5,083) | \$ (424) | \$ (419) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20264.0035 | \$ | (66,156) | \$ (66,156) | \$ (5,513) | \$ (5,458) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20264.0036 | \$ | (75,312) | \$ (75,312) | \$ (6,276) | \$ (6,297) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20264.0188 | \$ | (5,219) | \$ (5,219) | \$ (435) | \$ (431) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20264.0309 | \$ | (3,662) | \$ (3,662) | \$ (305) | \$- | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20264.0310 | \$ | (13,839) | \$ (13,839) | \$ (1,153) | \$- | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20264.0078 | \$ | (11,587) | \$ (11,587) | \$ (966) | \$ - | |
| Sub-total - Non Cash | | | \$ | (180,858) | \$ (180,858) | \$ (15,071) | \$ (12,605) | |
| Sub-total Operating Expenditure | | | \$ | (1,653,363) | \$ (1,653,363) | \$ (183,370) | \$ (142,371) | |
| Less Public Works Overheads Allocated | ACCOUNTANT | 20277.0160 | \$ | 1.653.363 | \$ 1,653,363 | \$ 183,370 | \$ 114,318 | |
| Total Operating Expenditure | /////////////////////////////////////// | 20217.0100 | \$ | (0) | · /···/·· | | \$ (28,052) | |
| · · · · · · · · · · · · · · · · · · · | | | Ŧ | (0) | · (0) | Ŧ | (20,002) | |



| | Responsible Officer | Account Number | | Original Budget 0-Jun-2018 | | Amended Budget -Jun-2018 | Budget YTD 31-Jul-2018 | : | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|--------------------------------|--|----------------|----------------------------------|----------|--------------------------------|------------------------------|----------|------------------------------|----------------------------------|
| Operating Income | | | | | | | | | | |
| Other Income - Rental - Staff Housing | ACCOUNTANT | 11411.0231 | \$ | 6,760 | \$ | 6,760 | \$ 563 | \$ | 520 | |
| Other Operating Income | ACCOUNTANT | 11411.0232 | \$ | 1,500 | \$ | 1,500 | \$ 125 | \$ | - | |
| Reimbursements - Other | ACCOUNTANT | 10161.0229 | \$ | - | \$ | - 3 | \$- | \$ | - | |
| Reimbursements - Salaries | ACCOUNTANT | 10161.0219 | \$ | - | \$ | - | \$- | \$ | - | |
| Sub-total - Cash | | | \$ | 8,260 | \$ | 8,260 | \$ 688 | \$ | 520 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10160.0106 | \$ | 6,256 | \$ | 6,256 | \$ 521 | \$ | - | |
| Total Operating Income | | | \$ | 14,516 | \$ | 14,516 | \$ 1,210 | \$ | 520 | |
| PLANT OPERATION COSTS Capital Expenditure Heavy Plant Replacement Program Works Vehicles / Minor Plant Replacement Program | MGR WORKS MGR WORKS | 51411.0006 51412.0006 | \$ | (936,234) (208,250) | \$ | (936,234) (208,250) | \$ (104,125) | | (5,888) | |
| Total Capital Expenditure | | | \$ | (1,144,484) | \$ | (1,144,484) | \$ (104,125) | \$ | (5,888) | |
| Capital Income Trade In Heavy Plant Trade In Works Vehicles / Minor Plant Transfers from Reserve Funds | MGR WORKS MGR WORKS DCEO | 41411.0105 41412.0105 41413.0486 | \$ \$ \$ | 226,909 72,500 933,075 | \$ \$ | 226,909 72,500 933,075 | \$- \$- | \$ \$ | - | |
| Total Capital Income | | | \$ | 1,232,484 | \$ | 1,232,484 | \$- | \$ | - | |



| | Responsible Officer | Account Number | 3 | Original Budget 80-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Expenditure | | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20266.0029 | \$ | (4,000) | \$ (4,000) \$ | \$ (333) | \$- | |
| Employee Costs - Workers Compensation Insurance | MGR WORKS | 20266.0043 | \$ | (1,235) | \$ (1,235) \$ | \$ (618) | \$ (824 |) |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20266.0138 | \$ | (500) | \$ (500) \$ | \$ (42) | \$- | |
| Employee Costs - Superannuation | MGR WORKS | 20266.0141 | \$ | (8,053) | \$ (8,053) \$ | \$ (671) | \$ (612 |) |
| Employee Costs - Plant Operator Maintenance | MGR WORKS | 20266.0342 | \$ | (53,403) | \$ (53,403) \$ | \$ (4,450) | \$ (3,667 |) |
| Employee Costs - Salaries (Plant Repairs) | MGR WORKS | 20266.0344 | \$ | (65,214) | \$ (65,214) \$ | \$ (5,016) | \$ (4,838 |) |
| Employee Costs - Apprentice / Trainee | MGR WORKS | 20266.0351 | \$ | (48,000) | \$ (48,000) \$ | \$ (4,000) | \$ (3,937 |) |
| Operating Costs - Fuels | MGR WORKS | 20281.0172 | \$ | (230,000) | \$ (230,000) \$ | \$ (19,167) | \$ (639 |) |
| Operating Costs - Tyres | MGR WORKS | 20281.0173 | \$ | (50,000) | \$ (50,000) \$ | \$ (4,167) | \$ (1,764 |) |
| Operating Costs - Courier & Freight | MGR WORKS | 20281.0344 | \$ | (20,000) | \$ (20,000) \$ | \$ (1,667) | \$ (1,571 |) |
| Operating Costs - Major Breakdowns | MGR WORKS | 20281.0174 | \$ | (40,000) | \$ (40,000) \$ | \$ (3,333) | \$- | |
| Operating Costs - Insurance | MGR WORKS | 20281.0175 | \$ | (25,000) | \$ (25,000) \$ | \$ (25,000) | \$ (26,456 |) |
| Operating Costs - Registration | MGR WORKS | 20281.0176 | \$ | (20,000) | \$ (20,000) \$ | \$ (20,000) | \$ (11,104 |) |
| Operating Costs - Grease & Oil | MGR WORKS | 20281.0272 | \$ | (15,000) | \$ (15,000) \$ | \$ (1,250) | \$ (998 |) |
| Operating Costs - Plant Service/Repairs | MGR WORKS | 20281.0343 | \$ | (155,000) | \$ (155,000) \$ | \$ (12,917) | \$ (7,721 |) |
| Operating Costs - Air Conditioning | MGR WORKS | 20281.0346 | \$ | (9,000) | \$ (9,000) \$ | \$ (750) | \$- | |
| Operating Costs - Edges & Teeth | MGR WORKS | 20281.0347 | \$ | (25,000) | \$ (25,000) \$ | \$ (2,083) | \$ (806 |) |
| Operating Costs - Consumables | MGR WORKS | 20281.0373 | \$ | (5,000) | \$ (5,000) \$ | \$ (417) | \$ (40 |) |
| Operating Costs - Radio/Communication Equip | MGR WORKS | 20281.0385 | \$ | (2,500) | \$ (2,500) \$ | \$ (208) | \$ (2,376 |) |
| Sub-total - Cash | | | \$ | (776,905) | \$ (776,905) | \$ (106,089) | \$ (67,354 | 9 |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20270.0036 | \$ | (228,404) | \$ (228,404) | \$ (19,034) | \$ (18,390 |) |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20270.0078 | \$ | (113,212) | \$ (113,212) \$ | \$ (9,434) | \$ - | |
| Sub-total - Non Cash | | | \$ | (341,616) | \$ (341,616) | \$ (28,468) | \$ (18,390 | <i>I</i> |
| Sub-total Operating Expenditure | | | \$ | (1,118,521) | | | | |
| Less Allocated - Plant Costs Allocated | ACCOUNTANT | 20282.0180 | \$ | 1,118,521 | | . , | | |
| Total Operating Expenditure | | | \$ | - | \$ | \$- | \$ (7,793 |) |
| Operating Income | | | | | | | | |
| Other Operating Income | ACCOUNTANT | 10162.0175 | \$ | - | \$ | \$ | \$- | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10163.0106 | \$ | 15,744 | \$ 15,744 \$ | \$ | \$- | |
| Total Operating Income | | | \$ | 15,744 | \$ 15,744 | \$- | \$- | |



| | Responsible Officer | Account Number | 31 | Original Budget 0-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 31-Jul-2018 | Actual YTD 31-Jul-2018 | Variance Budget to Act YTD |
|---|------------------------|-------------------|----|----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| UNCLASSIFIED | | | | | | | | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - OHS Conferences & Training | DCEO | 20271.0029 | \$ | (2,000) | | | | |
| Other Expenses - Insurance - Risk Management | DCEO | 20273.0064 | \$ | (20,000) \$ | | | \$ - | |
| Other Expenses - Occupational Health & Safety | DCEO | 20273.0325 | \$ | (5,000) \$ | | | | |
| Other Expenses - Communication Towers | DCEO | 20273.0323 | \$ | (7,900) \$ | | | | |
| Other Expenses - Other Operating Costs | ACCOUNTANT | 20273.0312 | \$ | (1,000) \$ | | | | |
| Other Expenses - Stocktake Adjustments | ACCOUNTANT | 20273.0165 | \$ | (1,000) \$ | | | | |
| Admin Services Allocation | ACCOUNTANT | 20274.0308 | \$ | (15,550) \$ | | | · · · | |
| Sub-total - Cash | | | \$ | (52,450) | | | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20275.0034 | \$ | | , | \$- | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0035 | \$ | (360) \$ | | | \$ (30) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0036 | \$ | | | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20275.0188 | \$ | (20,705) | | , , | · · · | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20275.0078 | \$ | | , | \$- | \$- | |
| Sub-total - Non Cash | | | \$ | (21,065) | | | | |
| Total Operating Expenditure | | | \$ | (73,515) | \$ (73,515) | \$ (4,196) | \$ (3,772) | |
| Operating Income | | | | | | | | |
| Other Income - Diesel Rebate | ACCOUNTANT | 11420.0405 | \$ | 40,000 | \$ 40,000 | \$ 3,333 | \$- | |
| Other Income - Lease Rental | DCEO | 11420.0230 | \$ | 1,000 | \$ 1,000 | \$83 | \$- | |
| Other Income - Other Operating Income | DCEO | 11420.0232 | \$ | - 5 | \$- | \$- | \$- | |
| Other Income - Sale of Surplus Materials & Scrap | MGR WORKS | 11420.0406 | \$ | 1,000 | \$ 1,000 | \$83 | \$- | |
| Reimbursements - Other | ACCOUNTANT | 10167.0229 | \$ | - (| \$- | \$- | \$- | |
| Sub-total - Cash | | | \$ | 42,000 | \$ 42,000 | \$ 3,500 | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10166.0106 | \$ | - 5 | \$- | \$- | \$- | |
| Total Operating Income | | | \$ | 42,000 | \$ 42,000 | \$ 3,500 | \$- | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES | | | \$ | (1,184,484) | \$ (1,184,484) | \$ (104,542) | \$ (5,888) | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME | | | \$ | 1,232,484 | | | \$ - | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES | | | \$ | (99,244) | \$ (99,244) | \$ (6,340) | \$ (41,461) | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME | | | \$ | 83,759 | • • • | • • • | | |

Council

POLICY REVIEW – CODE OF CONDUCT

Policy With Changes

Meeting Date: 14 August 2018

Number of Pages: 11

POLICY NO:OP/HRP/3

FORMER POLICY NO:

Perform.

CODE OF CONDUCT

DIVISION

BUSINESS UNIT

RESPONSIBILITY

Corporate Services Organisational Practice Human Resources –

PREAMBLE

The Model Code of Conduct provides Council Members, Committee Members and employees in Local Government with consistent guidelines for an acceptable standard of professional conduct. The Code addresses in a concise manner the broader issue of ethical responsibility and encourages greater transparency and accountability in individual Local Governments.

The Model Code is complementary to the principles adopted in the Local Government Act and regulations which incorporates four fundamental aims to result in:

- a) better decision-making by local governments;
- b) greater community participation in the decisions and affairs of local governments;
- c) greater accountability of local governments to their communities; and
- d) more efficient and effective local government.

The Code provides a guide and a basis of expectations for Council Members, Committee Members and employees. It encourages a commitment to ethical and professional behaviour and outlines principles in which individual and collective Local Government responsibilities may be based.

STATUTORY ENVIRONMENT

The Model Code of Conduct observes statutory requirements of the Local Government Act 1995 (S 5.103 – Codes of Conduct) and Local Government (Administration) Regulations 1996 (Regs 34B and 34C).

RULES OF CONDUCT

Council Members acknowledge their activities, behaviour and statutory compliance obligations may be scrutinised in accordance with prescribed rules of conduct as described in the Local Government Act 1995 and Local Government (Rules of Conduct) Regulations 2007.

- 1. ROLES
- 1.1 Role of Council Member

The primary role of a Council Member is to represent the community, and the effective translation of the community's needs and aspirations into a direction and future for the Local Government will be the focus of the Council Member's public life.

The Role of Council Members as set out in S 2.10 of the Local Government Act 1995 follows:

'A Councillor —

- a) Represents the interests of electors, ratepayers and residents of the district;
- *b) provides leadership and guidance to the community in the district;*
- *c) facilitates communication between the community and the council;*

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- *d) participates in the local government's decision-making processes at council and committee meetings; and*
- *e)* performs such other functions as are given to a Councillor by this Act or any other written law.'

A Council Member is part of the team in which the community has placed its trust to make decisions on its behalf and the community is therefore entitled to expect high standards of conduct from its elected representatives. In fulfilling the various roles, Council Members activities will focus on:

- a) achieving a balance in the diversity of community views to develop an overall strategy for the future of the community;
- b) achieving sound financial management and accountability in relation to the Local Government's finances;
- c) ensuring that appropriate mechanisms are in place to deal with the prompt handling of residents' concerns;
- <u>d)</u> working with other governments and organisations to achieve benefits for the community at both a local and regional level;
- e) having an awareness of the statutory obligations imposed on Council Members and on Local Governments.

In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.

1.2 Role of Employees

The role of employees is determined by the functions of the CEO as set out in S 5.41 of the Local Government Act 1995:

'The CEO's functions are to:

- *a) advise the council in relation to the functions of a local government under this Act and other written laws;*
- *b) ensure that advice and information is available to the council so that informed decisions can be made;*
- *c) cause council decisions to be implemented;*
- *d) manage the day to day operations of the local government;*
- *e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions;*
- *f) speak on behalf of the local government if the mayor or president agrees;*
- *g)* be responsible for the employment, management supervision, direction and dismissal of other employees (subject to S 5.37(2) in relation to senior employees);
- *h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*
- *i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO. '*

1.3 Role of Council

The Role of the Council is in accordance with S 2.7 of the Local Government Act 1995:

- *(1) The council*
 - a) governs the local government's affairs; and
 - *b) is responsible for the performance of the local government's functions.*
- 2) Without limiting subsection (1), the council is to
 - a) oversee the allocation of the local government's finances and resources; and
 - *b) determine the local government's policies.'*
- 1.4 Principles affecting the employment of employees by the Shire

The following principles, set out in section 5.40 of the Act, apply to the employment of the Shire's employees:

- (a) employees are to be selected and promoted in accordance with the principles of merit and equity; and
- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and
- (c) employees are to be treated fairly and consistently; and
- (d) there is to be no unlawful discrimination against employees or persons seeking employment by the Shire on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and
- (e) employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and
- (f) such other principles, not inconsistent with this Division, as may be prescribed.
- 1.5 Relationships between Council Members and Employees

An effective Councillor will work as part of the Council team with the Chief Executive Officer and other members of staff. That teamwork will only occur if Council Members and empoyees have a mutual respect and co-operate with each other to achieve the Council's corporate goals and implement the Council's strategies. To achieve that position, Council Members need to observe their statutory obligations which include, but are not limited to, the following:

- a) accept that their role is a leadership, not a management or administrative one;
- b) acknowledge that they have no capacity to individually direct members of staff to carry out particular functions;

c) refrain from publicly criticising employees in a way that casts aspersions on their professional competence and credibility.

2. CONFLICT AND DISCLOSURE OF INTEREST

- 2.1 Conflict of Interest
- a) Council Members, Committee Members and employees will ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their professional duties.
- b) Employees will not engage in private work with or for any person or body with an interest in a proposed or current contract with the Local Government, without first making disclosure to the Chief Executive Officer. In this respect, it does not matter whether advantage is in fact obtained, as any appearance that private dealings could conflict with performance of duties must be scrupulously avoided.

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- c) Council Members, Committee Members and employees will lodge written notice with the Chief Executive Officer describing an intention to undertake a dealing in land within the local government district or which may otherwise be in conflict with the Council's functions (other than purchasing the principal place of residence).
- d) Council Members, Committee Members and employees who exercise a recruitment or other discretionary function will make disclosure before dealing with relatives or close friends and will disqualify themselves from dealing with those persons.
- e) Employees will refrain from partisan political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity. An individual's rights to maintain their own political convictions are not impinged upon by this clause. It is recognised that such convictions cannot be a basis for discrimination and this is supported by anti- discriminatory legislation.
- 2.2 Financial Interest

Council Members, Committee Members and employees will adopt the principles of disclosure of financial interest as contained within the Local Government Act.

2.3 Disclosure of Interest

Definition:

In this clause, and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996 -

'interest' means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

- a) A person who is an employee and who has an interest in any matter to be discussed at a council or committee meeting attended by the person is required to disclose the nature of the interest -
 - (i) in a written notice given to the CEO before the meeting; or
 - (ii) at the meeting immediately before the matter is discussed.
- b) A person who is an employee and who has given, or will give, advice in respect of any matter to be discussed at a council or committee meeting not attended by the person is required to disclose the nature of any interest the person has in the matter -
 - (i) in a written notice given to the CEO before the meeting; or
 - (ii) at the time the advice is given.
- c) A requirement described under items (a) and (b) exclude an interest referred to in S 5.60 of the Local Government Act 1995.
- d) A person is excused from a requirement made under items (a) or (b) to disclose the nature of an interest if -
 - (i) the person's failure to disclose occurs because the person did not know he or she had an interest in the matter; or
 - (ii) the person's failure to disclose occurs because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person discloses the nature of the interest as soon as possible after becoming aware of the discussion of a matter of that kind.

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- (e) If a person who is an employee makes a disclosure in a written notice given to the CEO before a meeting to comply with requirements of items (a) or (b), then
 - (i) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
 - (ii) immediately before a matter to which the disclosure relates is discussed at the meeting the person presiding is to bring the notice and its contents to the attention of the persons present.
- (f) If -
 - (i) to comply with a requirement made under item (a), the nature of a

person's interest in a matter is disclosed at a meeting; or

- (ii) a disclosure is made as described in item (d)(ii) at a meeting; or
- (iii) to comply with a requirement made under item (e)(ii), a notice disclosing the nature of a person's interest in a matter is brought to the attention of the persons present at a meeting, the nature of the interest is to be recorded in the minutes of the meeting.

3. PERSONAL BENEFIT

3.1 Use of Confidential Information

Council Members, Committee Members and employees will not use confidential information to gain improper advantage for themselves or for another person or body in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm or detriment to any person, body or the Council.

Due discretion shall be exercised by all those who have access to confidential or sensitive information. Every matter dealt with by, or brought before, a meeting sitting behind closed doors, shall be treated as strictly confidential, and shall not without the authority of the Council be disclosed to any person other than the Council members and/or employees of the Shire (and in the case of employees only so far as may be necessary for the performance of their duties) prior to the discussion of the matter at a meeting of the Council held with open doors.

Nothing in this section prevents a Council member or officer from disclosing confidential information:

a) to a legal practitioner for the purpose of obtaining legal advice; or

b) if the disclosure is permitted by law.

3.2 Intellectual Property

The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Local Government upon its creation unless otherwise agreed by separate contract.

3.3 Improper or Undue Influence

Council Members and employees will not take advantage of their position to improperly influence other Council Members or employees in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.

Council Members, Committee Members and employees shall not take advantage of their position to improperly influence any other person in order to gain undue or improper (direct or indirect) advantage or gain, pecuniary or otherwise, for themselves or for any other person or body. Similarly, Council members, committee members and employees shall not take advantage

of their positions to improperly disadvantage or cause detriment to the local government or any other person.

3.4 Gifts - Employees

Definitions :

In this clause, and in accordance with Regulation 34B of the Local Government (Administration) Regulations 1996 -

'activity involving a local government discretion' means an activity -

- a) that cannot be undertaken without an authorisation from the local government; or
- *b) by way of a commercial dealing with the local government;*

'gift' has the meaning given to that term in S 5.82(4) except that it does not include -

- a) a gift from a relative as defined in S 5.74(1); or
- b) a gift that must be disclosed under Regulation 30B of the Local Government (Elections) Regulations 1997; or
- *c) a gift from a statutory authority, government instrumentality or non-profit association for professional training;*

'notifiable gift', in relation to a person who is an employee, means -

- a) a gift worth between \$50 and \$300; or
- b) a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth between \$50 and \$300;

'prohibited gift', in relation to a person who is an employee, means -

- *a)* a gift worth \$300 or more; or
- b) a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth \$300 or more.
- a) A person who is an employee is to refrain from accepting a prohibited gift from a person who -
 - (i) is undertaking or seeking to undertake an activity involving a local government discretion; or
 - (ii) it is reasonable to believe is intending to undertake an activity involving a local government discretion.
- b) A person who is an employee and who accepts a notifiable gift from a person who -
 - (i) is undertaking or seeking to undertake an activity involving a local government discretion; or
 - (ii) it is reasonable to believe is intending to undertake an activity involving a local government discretion, notify the CEO, in accordance with item (c) and within 10 days of accepting the gift, of the acceptance.
- c) The notification of the acceptance of a notifiable gift must be in writing and include -
 - (i) the name of the person who gave the gift; and
 - (ii) the date on which the gift was accepted; and
 - (iii) a description, and the estimated value, of the gift; and
 - (iv) the nature of the relationship between the person who is an employee and the person who gave the gift; and
 - (v) if the gift is a notifiable gift under paragraph (b) of the definition of 'notifiable gift' (whether or not it is also a notifiable gift under paragraph (a) of that definition)
 - (1) a description; and
 - (2) the estimated value; and

(3) the date of acceptance,

of each other gift accepted within the 6 month period.

- d) The CEO is to maintain a register of notifiable gifts and record in it details of notifications given to comply with a requirement made under item (c).
- e) This clause does not apply to gifts received from a relative (as defined in S 5.74(1) of the Local Government Act) or an electoral gift (to which other disclosure provisions apply).
- f) This clause does not prevent the acceptance of a gift on behalf of the local government in the course of performing professional or ceremonial duties in circumstances where the gift is presented in whole to the CEO, entered into the Register of Notifiable Gifts and used or retained exclusively for the benefit of the local government.
- 4. CONDUCT OF COUNCIL MEMBERS, COMMITTEE MEMBERS AND EMPLOYEES
- 4.1 Personal Behaviour
- a) Council Members, Committee Members and employees will:
 - (i) act, and be seen to act, properly and in accordance with the requirements of the law and the terms of this Code;
 - (ii) perform their duties impartially and in the best interests of the Local Government uninfluenced by fear or favour;
 - (iii) act in good faith (i.e. honestly, for the proper purpose, and without exceeding their powers) in the interests of the Local Government and the community;
 - (iv) make no allegations which are improper or derogatory (unless true and in the public interest) and refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and
 - (v) always act in accordance with their obligation of fidelity to the Local Government: and:
 - (vi) report to the workplace 'fit for work' which includes not being under the influence of alcohol or other drugs while at the workplace.
- b) Council Members will represent and promote the interests of the Local Government, while recognising their special duty to their own constituents.
- 4.2 Honesty and Integrity

Council Members, Committee Members and employees will:

- a) observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- b) bring to the notice of the Mayor/President any dishonesty or possible dishonesty on the part of any other member, and in the case of an employee to the Chief Executive Officer.
- c) be frank and honest in their official dealing with each other.
- 4.3 Performance of Duties
- a) While on duty, employees will give their whole time and attention to the Local Government's business and ensure that their work is carried out efficiently, economically

and effectively, and that their standard of work reflects favourably both on them and on the Local Government.

- b) Council Members and Committee Members will at all times exercise reasonable care and diligence in the performance of their duties, being consistent in their decision making but treating all matters on individual merits. Council Members and Committee Members will be as informed as possible about the functions of the Council, and treat all members of the community honestly and fairly.
- 4.4 Compliance with Lawful Orders
- a) Council Members, Committee Members and employees will comply with any lawful order given by any person having authority to make or give such an order, with any doubts as to the propriety of any such order being taken up with the superior of the person who gave the order and, if resolution can not be achieved, with the Chief Executive Officer.
- b) Council Members, Committee Members and employees will give effect to the lawful policies of the Local Government, whether or not they agree with or approve of them.
- 4.5 Administrative and Management Practices

Council Members, Committee Members and employees will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

- 4.6 Corporate Obligations
- a) Standard of Dress

Council Members, Committee Members and employees are expected to comply with neat and responsible dress standards at all times. Accordingly:

- (i) Council Members and Committee Members will dress in a manner appropriate to their position, in particular when attending meetings or representing the Local Government in an official capacity.
- (ii) Management reserves the right to adopt policies relating to corporate dress and to raise the issue of dress with individual employees.
- b) Communication and Public Relations
 - (i) All aspects of communication by employees (including verbal, written or personal), involving Local Government's activities should reflect the status and objectives of that Local Government. Communications should be accurate, polite and professional.
 - (ii) As a representative of the community, Council Members need to be not only responsive to community views, but to adequately communicate the attitudes and decisions of the Council. In doing so Council Members should acknowledge that:
 - (A) as a member of the Council there is respect for the decision making processes of the Council which are based on a decision of the majority of the Council;

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- (B) information of a confidential nature ought not be communicated until it is no longer treated as confidential;
- (C) information relating to decisions of the Council on approvals, permits and so on ought only be communicated in an official capacity by a designated officer of the Council;
- (D) information concerning adopted policies, procedures and decisions of the Council is conveyed accurately.
- (iii) Committee Members accept and acknowledge it is their responsibility to observe any direction the Local Government may adopt in terms of advancing and promoting the objectives of the Committee to which they have been appointed.
- 4.7 Appointments to Committees

As part of their representative role Council Members are often asked to represent the Council on external organisations. It is important that Council Members:

- a) clearly understand the basis of their appointment; and
- b) provide regular reports on the activities of the organisation.
- 4.8 Personal Communications and Social Media
- a) Personal communications and statements made privately in conversation, written, recorded, emailed or posted in personal social media, have the potential to be made public, whether it was intended to be made public or not.

Therefore, on the basis that personal or private communications may be shared or become public at some point in the future, Council Members and employees will ensure that their personal and private communications do not breach the requirements of this Code of Conduct and for Elected Members, the Local Government (Rules of Conduct) Regulations 2007.

- b) Employees will not, unless specifically authorised to do so, disclose information, make comments or engage in communication activities about or on behalf of the Local Government, it's Council Members, employees or contractors, which breach this Code of Conduct.
- c) Council member comments which become public and breach the Local Government (Rules of Conduct) Regulations 2007 may constitute a serious breach of the Local Government Act 1995 and may be referred for investigation.
- d) Employee comments which become public and breach the Code of Conduct, or any other operational policy or procedure, may constitute a disciplinary matter any may also be determined as misconduct and be reported under the Public Sector Management Act 1992.
- 5. DEALING WITH COUNCIL PROPERTY
- 5.1 Use of Local Government Resources

Council Members and employees will:

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- a) be scrupulously honest in their use of the Local Government's resources and shall not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
- b) use the Local Government resources entrusted to them effectively and economically in the course of their duties; and
- c) not use the Local Government's resources (including the services of Council employees) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the Chief Executive Officer).
- 5.2 Travelling and Sustenance Expenses

Council Members, Committee Members and employees will only claim or accept travelling and sustenance expenses arising out of travel-related matters which have a direct bearing on the services, policies or business of the Local Government in accordance with Local Government policy and the provisions of the Local Government Act.

- 5.3 Access to Information
- a) Employees will ensure that Council Members are given access to all information necessary for them to properly perform their functions and comply with their responsibilities.
- b) Council Members will ensure that information provided will be used properly and to assist in the process of making reasonable and informed decisions on matters before the Council.'

ADOPTED 4 May 2010

REVIEWED: 16 AUGUST 2016