

Council

POLICY REVIEW - PRIVATE WORKS - EXTERNAL

I-PW-1 Private Works Policy with Amendments

Meeting Date: 15 August 2017

Number of Pages: 3

PRIVATE WORKS -EXTERNAL

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Private Works

OBJECTIVE

To provide guidelines for the undertaking of private works by the Council.

Previous - Internal

- ~~• To give direction to Councillors and Shire employees when accessing the Shire service of private works.~~
- ~~• To ensure there is a mechanism in place to adequately address and manage the issue of accountability where Councillors and Shire employees are engaging the Shire to perform works.~~
- ~~• To ensure the Council's adopted Code of Conduct is recognised as integral to the process of internal private works.~~

Previous – External

- ~~• To outline the procedures for undertaking private works requests by residents, organisations and others (client).~~
- ~~• To ensure that any private work complies with the Western Australian Policy on Competition Neutrality. The objective of the Competitive Neutrality Policy is 'the elimination of resource allocation distortions arising out of the public ownership of entities engaged in significant business activities: Government business should not enjoy any net competitive advantage simply as a result of their public sector ownership.'~~
- ~~• To ensure the Shire does not directly compete with local businesses or contractors.~~
- ~~• To ensure a mechanism is in place to supply a project estimate and receive payment for any private work.~~

POLICY**1. Scope**

This policy applies to the undertaking of works by the Council resulting from requests received from individuals, organisations or businesses. This includes Shire employees and Councillors.

Private works of a value in excess of \$10,000.00 may not be undertaken without prior Council approval, unless the works are being undertaken for a Federal or State Government Department, or another Local Government.

2. Application of Policy

2.1 Private works will only be undertaken when there is no detriment to the Council's own works program.

2.2 The Council will avoid, where possible, carrying out private works where involvement in such works would place the Council in competition with private suppliers.

- 2.3 *All requests for private works are to be submitted on a completed application form. In the case of Shire employees, the request must be forwarded to their supervisor. In the case of the Chief Executive Officer and Councillors, the request must be referred to the Shire President.*
- 2.4 *An estimate of costs will be provided for the proposed works, in accordance with the Council's schedule of fees and charges.*
- 2.5 *Plant and equipment must only be hired on a 'wet hire' basis, meaning that an approved Shire employee must operate the plant or equipment.*
- 2.6 *Payment of 100% of the estimated cost is required before works can commence, along with an agreement that any additional costs will be paid within 7 days of the completion of the works. Any variations must be authorised by the client in writing before they are performed.*
- 2.7 *A timeframe shall be provided to the client as to when the works can be undertaken. No private works shall take precedence over the completion of the Council's annual works program.*
- 2.8 *Shire employees or Councillors who have requested private works must not be involved in any part of the process other than from the perspective of the client. All private works will be performed, supervised, timesheets checked and accounts issued independently of the employee or Councillor.*

Previous - Internal

- ~~1. Any Councillor or employee wishing to engage the Shire to perform private works (including occasional 'wet hire' of plant or equipment), shall in the first instance forward a written request to their supervisor who will then refer the matter with the relevant employees responsible for preparing the quote. The Chief Executive Officer and Councillors would refer their request to the Shire President.~~
- ~~2. All private works jobs will be costed and quoted independently to the Councillor or employee.~~
- ~~3. All private works will be costed and quoted in accordance with the Council's schedule of fees and charges approved annually.~~
- ~~4. No work will be performed until and unless the quoted amount is paid and received by the Shire in advance of the works being commenced. Any variations will be authorised by the Councillor or employee in writing before they are performed.~~
- ~~5. After payment of the quoted amount (where it is acknowledged that if made on estimates of time, further payment or reimbursements will be made once all costs have been finalised), the Councillor or employee will take no further action in any way other than from the perspective of the client and this shall be made known whenever dealings are being undertaken. All private works jobs will be performed, supervised and timesheets checked and the account issued independently of the Councillor or employee.~~
- ~~6. Those Councillors or employees involved in the process coming into contact with the client will treat the Councillor or employee (who is the client) in the same manner as any other client in accordance with the Council's Customer Service Charter.~~
- ~~7. This policy also applies to clients who are closely associated persons (as defined in the Local Government Act 1995) to Councillors or employees.~~
- ~~8. No plant or equipment will be hired on a 'dry hire' basis.~~

- ~~9. No private works shall take precedence over the completion of the Council's annual works program.~~

Previous – External

- ~~1. The Chief Executive Officer (or nominated officer) will determine whether work constitutes 'private works' or 'minor works'. Minor works encompasses works such as driveway grading, tree removal, drainage maintenance and the like and is charged on an hourly rate in accordance with the Council's adopted schedule of fees and charges.~~
- ~~2. All private works jobs will be costed independently to the client.~~
- ~~3. All works will be costed in accordance with the Council's schedule of fees and charges.~~
- ~~4. A project estimate shall be provided to the client, in writing, outlining the costs, the timeframe, clearly stating 'Estimate Only', and shall include provision for recouping additional payment should the cost of the project exceed the estimate, or refund if applicable.~~
- ~~5. A timeframe shall be provided to the client as to when the works can be undertaken. No private works shall take precedent over the completion of the Council's annual works program.~~
- ~~6. All private works jobs will be performed, supervised and timesheets checked and the account issued independently to the client. Any variations will be authorised by the client in writing before they are performed.~~
- ~~7. Standard practice is that fees and charges are paid in advance of the service or work being undertaken, excluding Government agencies. When delaying commencement of work until the client has paid the necessary fee is impractical due to the necessary machinery being on or adjacent to the site where minor works are proposed, the Chief Executive Officer (or nominated officer) is authorised to proceed with minor works jobs prior to payment being received.~~
- ~~8. No plant or equipment will be hired on a 'dry hire' basis.~~

ADOPTED: 14 DECEMBER 2010

LAST REVIEWED: *15 AUGUST 2017*

Council

POLICY REVIEW – STOCK ON LOCAL ROADS

Policy with Amendments

Meeting Date: 15 August 2017

Number of Pages: 9

STOCK ON LOCAL ROADS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Roads

OBJECTIVE

The purpose of this Policy is to provide reasonable precautions that should be taken when moving stock on local roads, and to outline the Council's requirements for provision of stock underpasses on local roads.

POLICY

1. ~~POLICY STATEMENT~~ *Scope*

~~Main Roads will provide guidance on reasonable precautions that should be taken when droving stock across or along a state road and will also permit stock underpasses under state roads subject to the underpass meeting Main Roads' requirements.~~

~~The Council will provide guidance on reasonable precautions that should be taken when droving stock across or along a local road and will also permit stock underpasses under local roads subject to the underpass meeting Main Roads' requirements.~~

This policy provides guidance that should be followed when droving stock across or along a local road, and the conditions for approval of stock underpasses on local roads.

These guidelines do not address the issue of straying stock in unfenced pastoral areas.

2. ~~APPLICATION & APPROVAL GUIDELINES~~

2.1 ~~Definitions~~

~~Unless otherwise indicated in the text of this Policy:~~

~~AS~~ means ~~Australian Standards.~~

~~Livestock Waybill~~ means ~~a form completed by the livestock owner recording details of the animal movement (Contact Department of Agriculture and Food).~~

~~Local Road~~ means ~~a road under the control of a Local Government.~~

~~Main Roads~~ means ~~Main Roads of Western Australia.~~

~~RTC 2000~~ means ~~Road Traffic Code 2000.~~

~~Special Permit to Move~~ means ~~a permit issued by a Department of Agriculture and Food Inspector approving the movement of stock between two properties without a waybill.~~

~~State Road~~ means a highway and main road under the control of Main Roads WA and includes national highways.

~~Traffic signs~~ means a sign as recognised in the Australian Standards or Main Roads' Signs Index.

2. *Legislation*

Road Traffic Code 2000 *Regulation 275 - 'Unattended stock on roads'*
Regulation 276 - 'Restrictions on driving of stock'

3. *Application of Policy*

3.1 Moving stock across or along a local road

2.2 Background

~~The purpose of this Policy is to provide reasonable precautions that should be taken by a person when moving stock on local roads, and to outline the Council's requirements for provision of stock underpasses on local roads.~~

3.1.1 *General Requirements*

The person in charge of moving stock across or along a road does not need formal permission from the Council ~~except for the following statutory requirements:~~ *however they must carry the appropriate movement documentation.* Further information can be obtained from the local Department of Primary Industries and Regional Development.

- ~~• For roads with declared Control of Access the consent of Main Roads is required (Main Roads Act 1930, Section 28A (4)); and~~
- ~~• For roads within a town the permission of the Director General is required (RTC 2000).~~

~~A person in charge of moving stock across or along a road must carry either a:~~

- ~~• Livestock Waybill; or~~
- ~~• Special Permit to Move.~~

To ensure compliance with the Road Traffic Code 2000, a person driving stock on roads shall:

- ~~a) Not leave stock unattended (RTC 2000 Regulation 275); and~~
- ~~b) Take all reasonable precautions to warn approaching traffic of the presence of the stock; and~~
- ~~e) Arrange the moving of the stock at such times, and in such numbers, and establish such control of the stock on the road, as is likely to prevent it causing unreasonable delay to the passage of other traffic. Provide reasonable warning and not cause unreasonable delay to approaching traffic (RTC 2000 Regulations 276).~~

~~The RTC 2000 requires the person in charge of moving stock on a road to install temporary road warning signs (Regulations 297 & 276), and to display a yellow flashing warning light on a vehicle (Regulation 289).~~

2.3 Application

~~2.3.1 Precautions for Taking Stock onto a Local Road~~

~~2.3.1.1 General~~

~~The RTC 2000 requires the person in charge of stock on a road to:~~

3.1.2 Reasonable Precautions

Individuals should refer to information provided by Main Roads WA (refer to Stock Crossings, Part C (Technical Guidelines)) for information on reasonable precautions to warn approaching traffic with warning signs and devices.

~~2.3.1.3 Unreasonable Delay~~

~~The following circumstances are considered to be cause for unreasonable delay:~~

- ~~• The duration of road closure is greater than five minutes; and for multiple crossing movements, all queued vehicles are not cleared before the commencement of the next crossing movement;~~
- ~~• The stock movement is on a dual carriageway road;~~
- ~~• The crossing is closer than one km to a stock underpass servicing the same landowner; or~~
- ~~• The road's annual average daily traffic volume is greater than 2,500 vehicles per day.~~

~~2.3.1.4 Costs~~

~~The person in charge of the stock is responsible for the supply, installation and removal of the road traffic signs and devices associated with the stock movement on a road.~~

~~2.3.1.5 Roads with High Traffic Volumes~~

~~Where a road's annual average daily traffic volume is greater than 2,500 vehicles per day, a stock underpass is the preferred method of moving stock across the road.~~

3.2 Stock Underpasses under Local Roads

~~2.3.2.1 General~~

~~A stockowner may *person wishing to* install an underpass under a local road subject to compliance with the requirements of these guidelines. There are conditions on the design, construction, and maintenance. *must submit an application to the Council. Approval may be granted, subject to the following conditions:*~~

a) ~~2.3.2.2 Costs~~

~~There is no fee for the Council to process an application. The applicant shall be responsible for all costs associated with the design and construction of the underpass structure;~~

- b) ~~Approval of an application shall include a condition that a Stock Underpass Agreement be signed by both the applicant and the Council before commencement of any work in the road reserve; and shall indicate the extent, if any, of the Council's contribution to funding the underpass.~~

c) ~~2.3.2.3 Design and Construction~~

For sections of the underpass that are within and at the boundary of the road reserve, the design shall be approved by the Council and the construction shall be undertaken by the Council or Council approved consultants and / or contractors; *and*

d) ~~2.3.2.4 Maintenance~~

The applicant shall maintain the underpass. The maintenance of the underpass by the applicant includes removal of fouling and repair of any damage to the road infrastructure within the road reserve.

3. ~~TECHNICAL GUIDELINES~~

3.1 ~~General~~

~~The removal or covering of stock crossing signs when not in use is mandatory. Signs that are displayed while not in use may bring all signing into disrepute and may result in motorists disregarding important warnings. Signs should be covered such that they are not visible in all light conditions.~~

3.2 ~~Stock Crossings~~

3.2.1 ~~Stock Crossings with Sight Distance greater than 300m~~

~~Where a stock crossing is located such that approaching motorists can see the stock crossing point from more than 300m away, signing should be as per Figure 1.~~

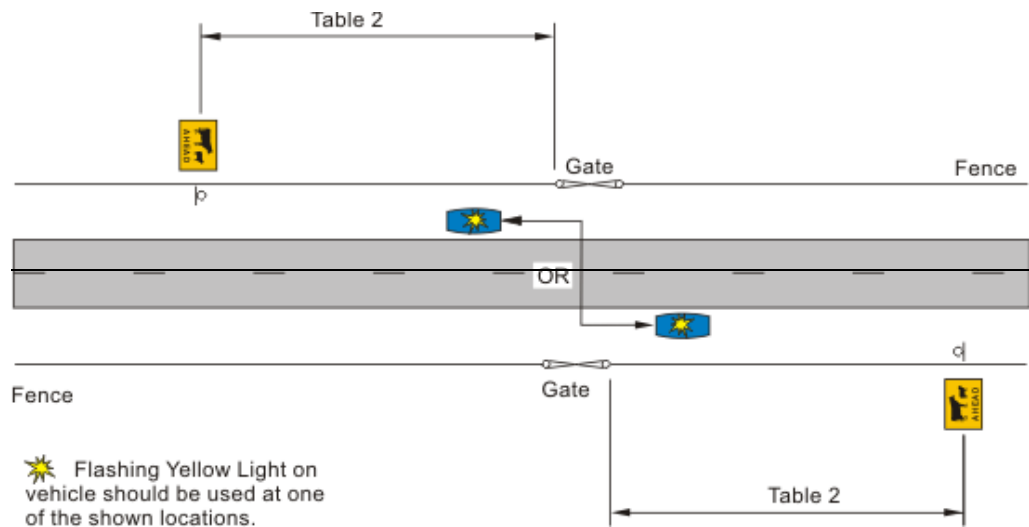


Figure 1 ~~Typical Stock Crossing Site~~

~~The crossing should desirably not be used when sun glare will interfere with drivers' view of the traffic signs or stock on the road.~~

~~Where stock movements are adjacent to or encompass an intersection, STOCK AHEAD and ON SIDE ROAD signs should be used on the side roads, to alert motorists entering the road that there is stock on the road. The location of the STOCK AHEAD sign should be based on a distance from the stock crossing as shown in Table 2.~~

Posted Speed Limit km/hr	Minimum Spacing Distance Metres (m)
60	120m

70	140m
80	160m
90	180m
100	200m
110 / STATE LIMIT	220m

Table 2— Placement of STOCK AHEAD Signs

3.2.2 Stock Crossings with Sight Distance Less Than 300m

If the stock crossing site is positioned such that approaching motorists cannot see the stock crossing point from at least a minimum of 300m away during the day, then signage should be as shown in figure 2.

The REDUCE SPEED and the STOCK AHEAD signs should be visible at the same time to the approaching motorist.

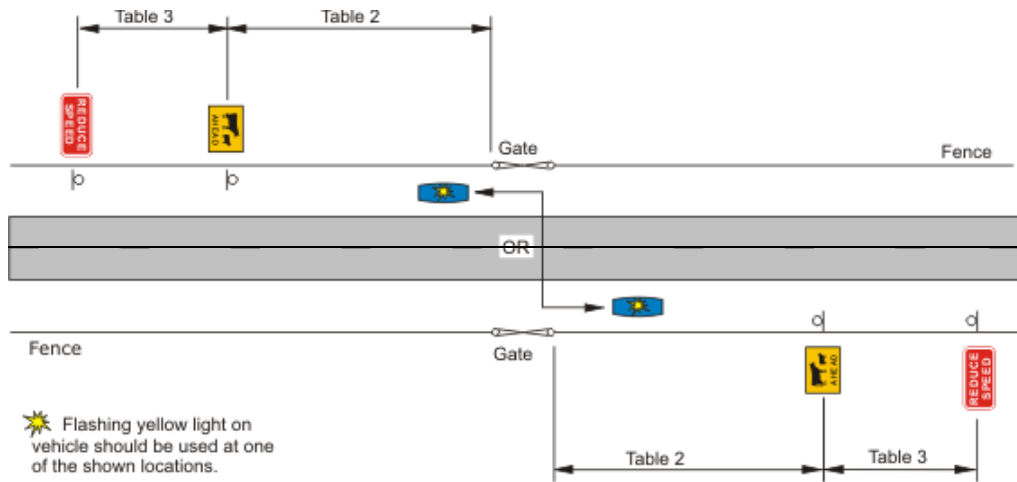


Figure 2— Signing at Stock Crossings with Sight Distance Less Than 300m

Posted Speed Limit km/hr	Minimum Spacing Distance Metres (m)
60	30m
70	35m
80	40m
90	45m
100	50m
110 / State Limit	55m

Table 3— Placement of REDUCE SPEED Signs

3.2.3 Use of Stock Crossings during Night Time, Periods of Poor Visibility or Hazardous Locations

Daylight use of stock crossings is preferred. Where the stock crossing is proposed to be used during night time, periods of poor visibility or in a hazardous location, the following actions should be taken:

- Signing and flashing rotating yellow light should be carried out in accordance with Figure 2 (See also Sections 3.4 and 3.5);
- Any person standing on or adjacent to the road for the purposes of controlling stock should wear clothing with reflective strips;

- Floodlighting shall be provided at the crossing point. The lighting should be sufficient to clearly illuminate stock on the road formation in the vicinity of the crossing point. If the road reserve is wider than 30m then floodlights should be placed on both sides of the road reserve; and
- The Council sign STOCK AHEAD PREPARE TO STOP (MR WAW-6) should be considered for use.

With reference to Figure 1, the STOCK AHEAD PREPARE TO STOP sign should be positioned in place of the STOCK AHEAD sign.

3.3 Droving of Stock Along a Road

Where it is necessary to move stock more than 100m along a road reserve, signs should be erected along the road shoulder in accordance with Figure 3. In addition, a lead vehicle and / or a tail vehicle should be placed in front and/or at the rear of the stock to warn approaching motorists. The vehicles should be located at a distance from the stock as shown in Table 2.

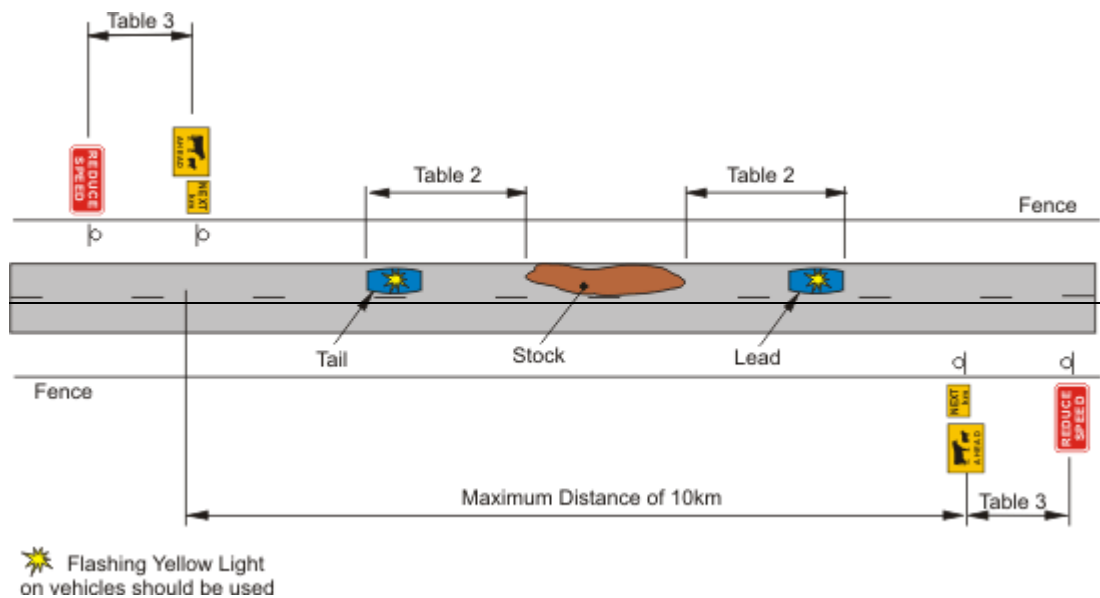


Figure 3—Signing for Droving of Stock

NOTE: When using the NEXT...KM sign, the value for the distance should be 1km and 10km.

NOTE: Where stock can be moved along the road reserve without stock or vehicles travelling on the carriageway, it remains necessary to adhere to the signing shown in Figure 3.

3.4 Signs

The conditions of the following publications have been described in this guideline:

- Main Roads Signs Index and relevant guidelines;
- Occupational Safety and Health Regulations 1996 Act; and
- Relevant Australian Standards.

This policy provides sufficient guidance for a person wanting to take stock onto a road to comply with the necessary standards. If required, further information can be obtained by contacting Main Roads.

Signs should be erected in accordance with this policy and the Main Roads Standard. Drawings 9548—0106 and 8720—0762. All signs shall be rigid. The class of retro reflective material used shall be Class 1.

Signing should be displayed prior to and during the stock movement. Signs and flashing yellow warning lights should be positioned and erected so that:

- They are properly displayed and firmly secured so as to prevent them being blown over by the wind or passing traffic; and
- Signs may be placed on the roadside or road shoulder and should be at least one m clear of the road lanes.

The signs and any flashing yellow lights should be displayed or installed immediately prior to the stock being driven on to the road reserve and folded over or removed as soon as the stock are no longer in the road reserve, as per Section 3.1.

Signs are a specified treatment in this policy, and typical signs are listed in Table 4.






<p>'STOCK AHEAD'</p> <p>AS 1742.2 Designation T1 19B</p> <p>Sign Size: 1200 x 900mm (sealed roads)</p> <p>OR 900 x 600mm (unsealed roads)</p>	
<p>'REDUCE SPEED'</p> <p>AS 1742.2 Designation G9 9A</p> <p>Sign Size: 1500 x 750mm</p>	
<p>'NEXT ... KM'</p> <p>AS 1742.2 Designation W8 17 1B</p> <p>Sign Size: 750 x 450mm</p>	
<p>'ON SIDE ROAD'</p> <p>AS 1742.2 Designation W8 3B</p> <p>Sign Size: 750 x 500mm</p>	
<p>'STOCK AHEAD PREPARE TO STOP'</p> <p>(with flashing yellow)</p> <p>Main Roads Designation MR WAW 6B</p> <p>(See Section 2.3)</p> <p>Sign Size: 1100 x 1600mm</p> <p>Sign Dimensions</p> <p>Sign Post Dimensions</p>	

Table 4 List of Typical Signs for Stock Crossings and Droving of Stock

3.5 Vehicle Mounted Warning Device

~~The flashing yellow warning light shall comply with the equipment described in the Road Traffic (Vehicle Standards) Regulations 2002. Vehicle indicator lights do not constitute a flashing yellow warning light.~~

~~3.6 — Stock Underpasses~~

~~Stock underpasses generally consist of reinforced concrete box culverts of a size suitable to allow safe passage of the stock and the farmer. Sizes for these structures may, for example, be:~~

- ~~• 1200 x 1200mm — sheep movements;~~
- ~~• 1500 x 1500mm — sheep movements where the stock owner may access the underpass; or~~
- ~~• 1800 x 1800mm — cattle movements and where the stock owner may utilise a vehicle in the underpass.~~

~~Fencing details for the underpass to prevent stock from entering the road is available (in the Guide to Design of Fencing and Walls from Main Roads).~~

ADOPTED: 4 DECEMBER 2006

REVIEWED: 15 AUGUST 2017

Council

FINANCIAL STATEMENTS – JULY 2017

Financial Statements

Meeting Date: 15 August 2017

Number of Pages: 62

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 July 2017

Shire of Plantagenet
Financial Statements

CONTENTS

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

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			Page
PROGRAM 3	General Purpose Funding	Rates	10
		General Purpose Grants	11
		Interest on Investments	11
PROGRAM 4	Governance	Members of Council	12
		Other Governance	13
		Administration Allocated	15
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	17
		Emergency Services Levy	19
		Animal Control	19
		Other Law, Order & Public Safety	21
PROGRAM 7	Health	Health Administration & Inspection	22
		Preventive Services Other	23
PROGRAM 8	Education & Welfare	Old Pre-School	25
		Other Education	25
		Child Care Centre	26
		Other Welfare	26
		Aged and Disabled	27
PROGRAM 10	Community Amenities	Domestic Refuse Collection	28
		Waste Disposal Sites	29
		Sanitation Other	30
		Protection of the Environment	30
		Town Planning	30
		Cemeteries	32
		Other Community Amenities	32
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	34
		Mount Barker Public Swimming Pool	35
		Mount Barker Recreation Centre	37
		Parks and Recreation Grounds	38
		Library Services	40
		Other Recreation and Culture	41
PROGRAM 12	Transport	Road Construction	43
		Road Maintenance	45
PROGRAM 13	Economic Services	Rural Services	47
		Feral Pig Eradication	47
		Tourism & Area Promotion	48
		Building Control	49
		Cattle Saleyards	51
		Other Economic Services	54
PROGRAM 14	Other Property Services	Vehicle Licencing	54
		Private Works	56
		Public Works Overhead Allocations	56
		Plant Operating Costs	58
		Unclassified	60

REPORT BY THE CHIEF EXECUTIVE OFFICER

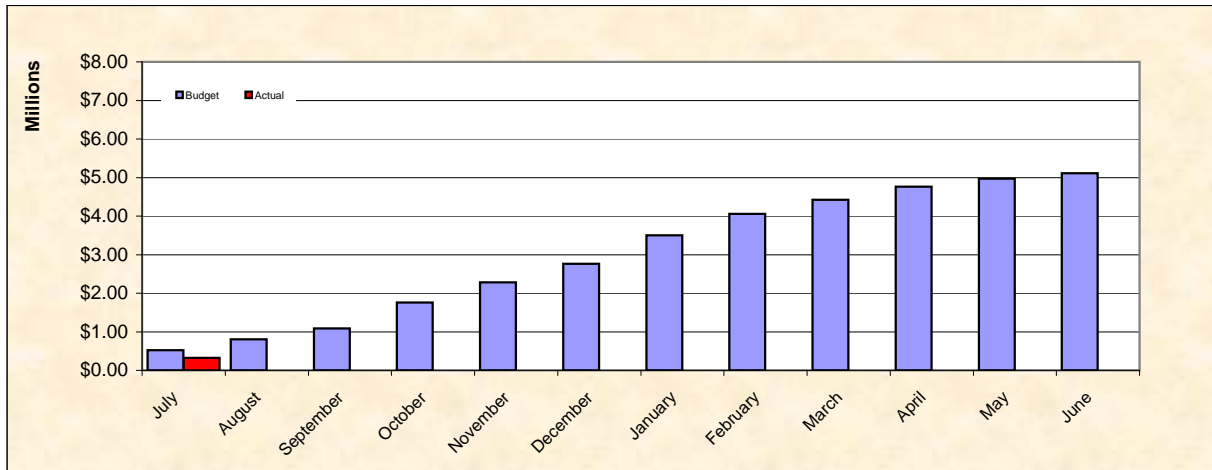
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 July 2017. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

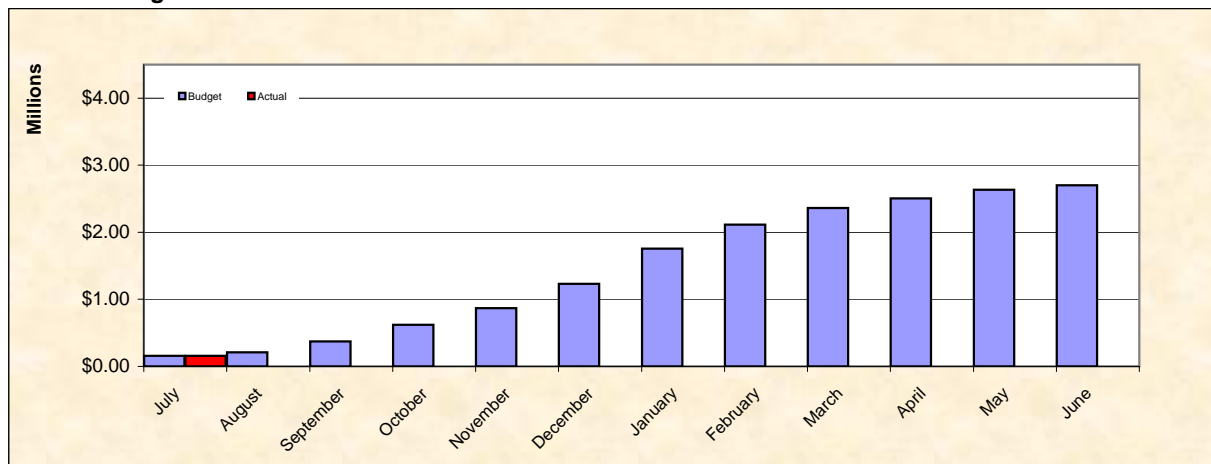
All bank account reconciliations are complete and up to date.

All Capital Projects



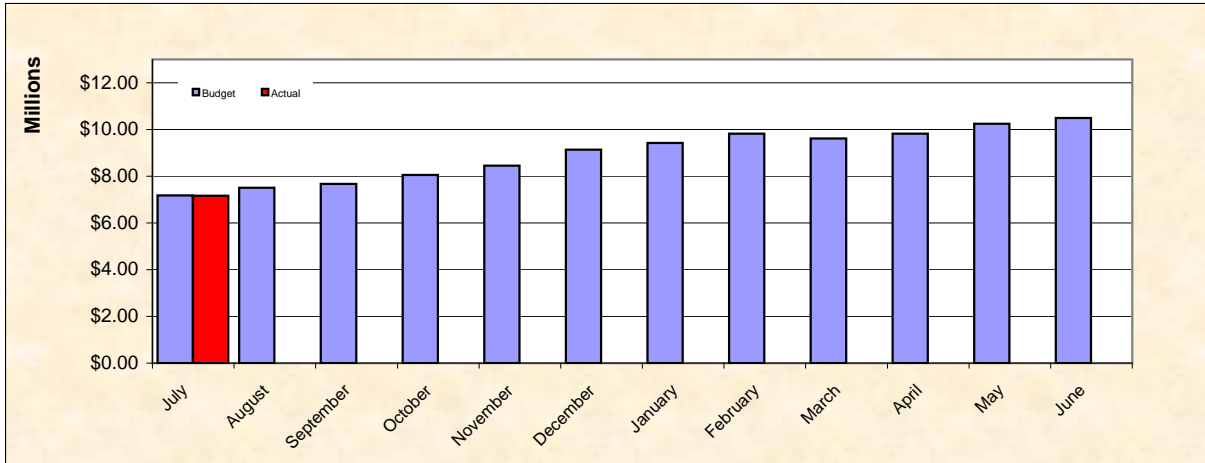
Capital outlays are currently running 38.8% under budget.

Roadworks Program



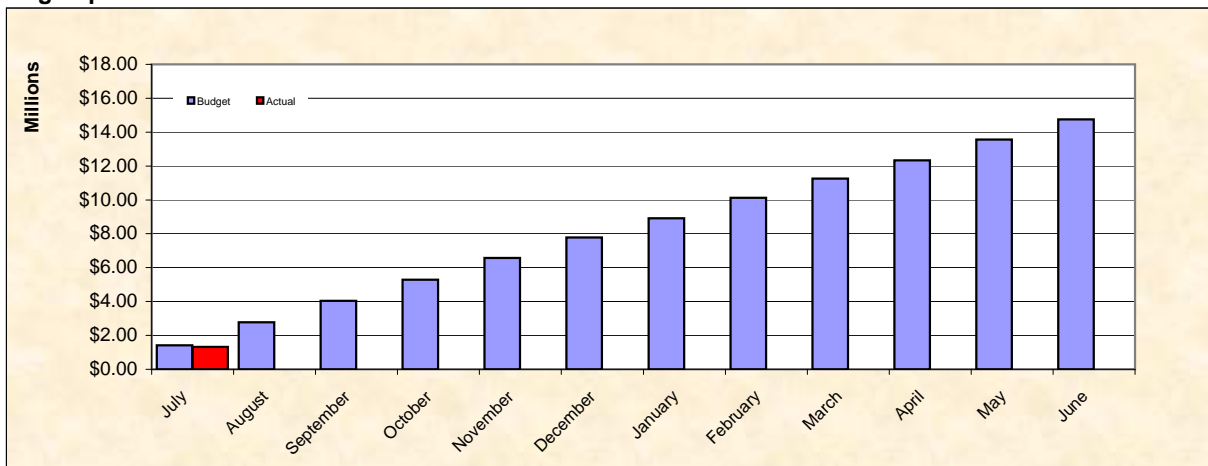
The roadworks program is currently running 1.8% under budget.

Operating Income



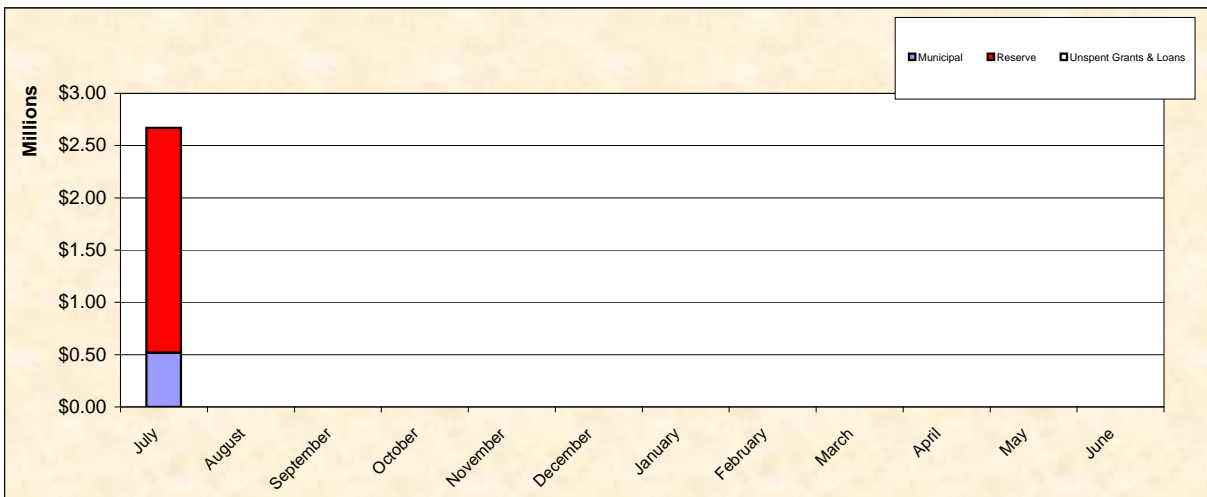
Operating income is currently running 0.3% under budget.

Operating Expenditure

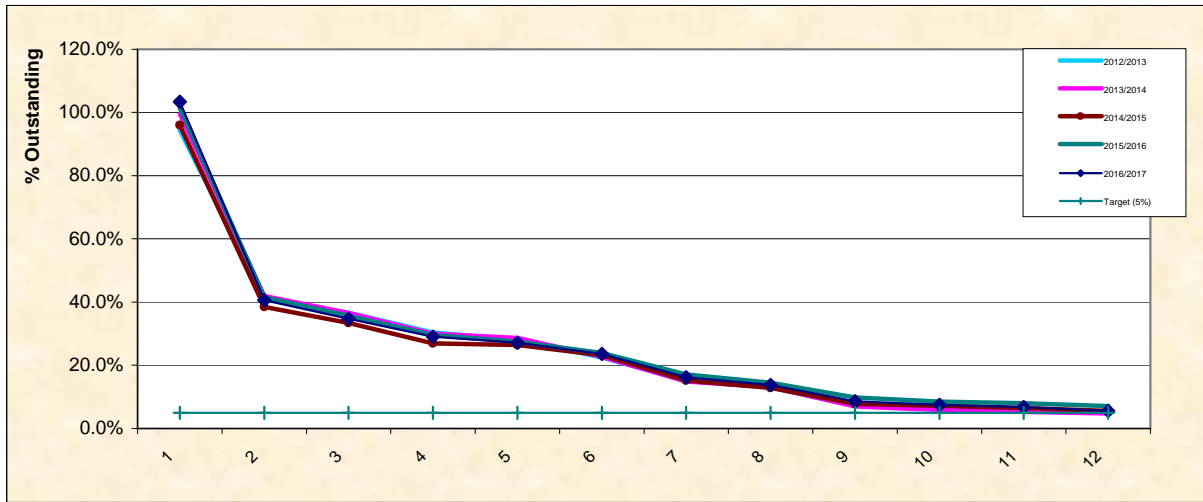


Operating Expenditure is currently running 7.7% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 104.3%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-17	Amended Budget 30-Jun-17	Budget YTD 31-Jul-17	Actual YTD 31-Jul-17	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,107,370	\$ 1,107,370		\$ 998,607	
Revenues					
(Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
General Purpose Funding	\$ 1,250,619	\$ 1,250,619	\$ 17,897	\$ 7,034	39%
Governance	\$ 68,020	\$ 68,020	\$ 5,668	\$ 2,382	42%
Law, Order & Public Safety	\$ 231,770	\$ 231,770	\$ 5,359	\$ 16,099	300%
Health	\$ 79,400	\$ 79,400	\$ 9,779	\$ 6,209	63%
Education & Welfare	\$ 55,804	\$ 55,804	\$ 2,108	\$ 2,003	100%
Community Amenities	\$ 545,200	\$ 545,200	\$ 334,550	\$ 328,028	98%
Recreation & Culture	\$ 320,524	\$ 320,524	\$ 11,500	\$ 12,669	110%
Transport	\$ 26,000	\$ 26,000	\$ 83	\$ -	0%
Economic Services	\$ 1,051,520	\$ 1,051,520	\$ 56,041	\$ 51,058	91%
Other Property & Services	\$ 125,929	\$ 125,929	\$ 4,932	\$ 1,134	23%
	\$ 3,754,786	\$ 3,754,786	\$ 447,920	\$ 426,616	95%
Expenditure					
General Purpose Funding	\$ (385,299)	\$ (385,299)	\$ (30,056)	\$ (26,201)	87%
Governance	\$ (899,643)	\$ (899,643)	\$ (96,466)	\$ (94,901)	98%
Law, Order & Public Safety	\$ (966,046)	\$ (966,046)	\$ (141,196)	\$ (127,265)	90%
Health	\$ (276,123)	\$ (276,123)	\$ (24,206)	\$ (17,437)	72%
Education & Welfare	\$ (145,346)	\$ (145,346)	\$ (19,282)	\$ (8,985)	47%
Community Amenities	\$ (1,516,703)	\$ (1,516,703)	\$ (135,470)	\$ (84,946)	63%
Recreation & Culture	\$ (3,218,648)	\$ (3,218,648)	\$ (303,628)	\$ (254,875)	84%
Transport	\$ (5,275,735)	\$ (5,275,735)	\$ (469,617)	\$ (468,442)	100%
Economic Services	\$ (1,952,618)	\$ (1,952,618)	\$ (195,029)	\$ (160,263)	82%
Other Property & Services	\$ (121,743)	\$ (121,743)	\$ (8,145)	\$ (70,688)	868%
	\$ (14,757,904)	\$ (14,757,904)	\$ (1,423,095)	\$ (1,314,002)	92%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 147,845	\$ 147,845	\$ 22,026	\$ -	0%
Annual Leave Accrual	\$ 12,439	\$ 12,439	\$ 1,037	\$ -	0%
Long Service Leave Accrual	\$ 66,920	\$ 66,920	\$ 5,577	\$ -	0%
Depreciation on Assets	\$ 6,028,177	\$ 6,028,177	\$ 502,348	\$ 507,354	101%
Amount Attributable to Operating Activities	\$ (3,640,368)	\$ (3,640,368)	\$ (444,187)	\$ 618,575	
Investing Activities					
Non-operating Grants, Subsidies and Contributio	\$ 1,622,622	\$ 1,622,622	\$ -	\$ -	0%
- Land & Buildings	\$ (1,195,467)	\$ (1,195,467)	\$ (179,699)	\$ (140,777)	78%
- Plant & Machinery	\$ (1,104,409)	\$ (1,104,409)	\$ (163,534)	\$ -	0%
- Furniture & Equipment	\$ (56,543)	\$ (56,543)	\$ (10,000)	\$ (10,000)	0%
- Infrastructure	\$ (2,621,310)	\$ (2,621,310)	\$ (170,638)	\$ (169,671)	99%
Proceeds from Disposal of Assets	\$ 290,182	\$ 290,182	\$ -	\$ -	0%
Amount Attributable to Investing Activities	\$ (3,064,925)	\$ (3,064,925)	\$ (523,870)	\$ (320,448)	
Financing Activities					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (350,832)	\$ (350,832)	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 144,442	\$ 144,442	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (943,323)	\$ (943,323)	\$ (4,583)	\$ -	0%
Transfers from Reserves	\$ 1,118,777	\$ 1,118,777	\$ -	\$ -	0%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ -	0%
Amount Attributable to Financing Activities	\$ (30,936)	\$ (30,936)	\$ (4,583)	\$ -	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 7,034,356	\$ 7,034,356	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 July 2017

	Budget B/Fwd 01-Jul-17	Est Actual B/Fwd 01-Jul-17	Actual 31-Jul-17
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 798,011	\$ 729,429	\$ 512,381
Reserve Funds	\$ 2,068,460	\$ 2,150,950	\$ 2,153,897
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 2,870,171	\$ 2,884,079	\$ 2,669,978
Trade and Other Receivables			
Rates and Rates Rebates	\$ 357,737	\$ 357,737	\$ 6,691,307
ESL Receivable	\$ 9,019	\$ 9,019	\$ 233,553
Sundry Debtors	\$ 93,244	\$ 93,244	\$ 65,759
Other Receivables	\$ 42,320	\$ 7,320	\$ 7,320
GST Receivable	\$ (43,567)	\$ (43,567)	\$ -
Inventories	\$ 66,326	\$ 43,452	\$ 58,997
Provision for Doubtful Debts	\$ -	\$ -	\$ -
	\$ 525,080	\$ 467,206	\$ 7,056,936
TOTAL CURRENT ASSETS	\$ 3,395,251	\$ 3,351,286	\$ 9,726,915
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (254,334)	\$ 2,509	\$ (265,415)
Sundry Creditors	\$ -	\$ (210,409)	\$ (240,073)
Other Creditors	\$ (8,653)	\$ (8,653)	\$ (110,486)
GST Liability	\$ 43,567	\$ 43,567	\$ 77,312
Accrued Interest on Debentures	\$ -	\$ -	\$ -
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	\$ (219,421)	\$ (172,987)	\$ (538,661)
Less: Cash - Reserves & Restricted	\$ (2,068,460)	\$ (2,150,950)	\$ (2,153,897)
NET CURRENT ASSET POSITION	\$ 1,107,370	\$ 1,027,348	\$ 7,034,356

Reserve Description	Opening Balance (Est.) 1-Jul-17	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Jul-17
Employee Entitlements Reserve	\$ 88,349	\$ -	\$ -	\$ -	\$ 88,349
Plant Replacement Reserve	\$ 800,052	\$ -	\$ -	\$ -	\$ 800,052
Drainage and Water Management Reserve	\$ 80,325	\$ -	\$ -	\$ -	\$ 80,325
Hockey Ground Carpet Replacement	\$ 18,472	\$ -	\$ -	\$ -	\$ 18,472
Mount Barker Memorial Swimming Pool Reserve	\$ 96,463	\$ -	\$ -	\$ -	\$ 96,463
Waste Management Reserve	\$ 148,006	\$ -	\$ -	\$ -	\$ 148,006
Computer Software/Hardware Upgrade Reserve	\$ 19,583	\$ -	\$ -	\$ -	\$ 19,583
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 192,732	\$ -	\$ -	\$ -	\$ 192,732
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 173,622	\$ -	\$ -	\$ -	\$ 173,622
Building Renewal Reserve	\$ 119,121	\$ -	\$ -	\$ -	\$ 119,121
Outstanding Land Resumptions Reserve	\$ 35,965	\$ -	\$ -	\$ -	\$ 35,965
Natural Disaster Reserve	\$ 41,266	\$ -	\$ -	\$ -	\$ 41,266
Plantagenet Medical Centre Reserve	\$ 202,614	\$ -	\$ -	\$ -	\$ 202,614
Spring Road Roadworks Reserve	\$ 52,460	\$ -	\$ -	\$ -	\$ 52,460
Community Resource Centre Building Reserve	\$ 7,389	\$ -	\$ -	\$ -	\$ 7,389
Museum Complex Shingle Roof Reserve	\$ 67,729	\$ -	\$ -	\$ -	\$ 67,729
Standpipe Reserve	\$ 9,749	\$ -	\$ -	\$ -	\$ 9,749
Paths and Trails Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,153,897	\$ -	\$ -	\$ -	\$ 2,153,897

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

To fund the planning and construction of drainage and water management projects

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Mount Barker Memorial Swimming Pool Reserve

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

Waste Management Reserve

For the funding of waste management infrastructure and major items of associated plant and equipment

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Building Renewal Reserve

To fund major planned building renewal projects

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Community Resource Centre Building Reserve

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

Museum Complex Shingle Roof Reserve

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

Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

Paths and Trails Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 July 2017

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
22-Jun-2017	CBA 36577207/90	TD	\$ 500,000	1.79%	24-Jul-2017	Matured	\$ 807
29-May-2017	Bendigo 2283961	TD	\$ 500,000	2.10%	31-Jul-2017	Matured	\$ 1,812
24-Jul-2017	CBA 36577207	TD	\$ 500,000	2.08%	23-Oct-2017		
31-Jul-2017	Bendigo 2344643	TD	\$ 500,000	2.40%	31-Oct-2017		
15-Jun-2017	Bendigo 2300052	TD	\$ 500,000	2.50%	15-Sep-2017		
10-May-2017	Bendigo 150294262	TD	\$ 384,769	2.05%	10-Aug-2017		
Total Interest Earned YTD							\$ 2,619
Total Budget YTD							\$ 5,183
Total Budget							\$ 67,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 July 2017

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2016/2017 financial year:

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

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

Budget Variance \$	Budget Variance %	Primary Reason
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No variances to report



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (62,857)	\$ (62,857)	\$ (4,835)	\$ (4,430)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,859)	\$ (5,859)	\$ (451)	\$ (444)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (2,031)	\$ (2,031)	\$ (1,015)	\$ (767)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (422)	
Other Expenses - Donations	DCEO	20009.0255	\$ (500)	\$ (500)	\$ (500)	\$ (500)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (60,000)	\$ (60,000)	\$ (5,000)	\$ (293)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (142,175)	\$ (142,175)	\$ (11,848)	\$ (14,086)	
<i>Sub-total - Cash</i>			\$ (330,822)	\$ (330,822)	\$ (25,516)	\$ (20,942)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ (50)	\$ (50)	\$ (4)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ (850)	\$ (850)	\$ (71)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (900)	\$ (900)	\$ (75)	\$ -	
Total Operating Expenditure			\$ (331,722)	\$ (331,722)	\$ (25,591)	\$ (20,942)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 2,133,381	\$ 2,133,381	\$ 2,133,381	\$ 2,133,382	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,602,848	\$ 4,602,848	\$ 4,602,848	\$ 4,600,177	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ -	\$ -	\$ 2,670	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ -	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ -	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 1,250	\$ 1,236	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 1,250	\$ 668	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 1,667	\$ 977	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 55,000	\$ 55,000	\$ 4,583	\$ 293	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 45,000	\$ 45,000	\$ 3,750	\$ 379	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,300	\$ 1,300	\$ 108	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 70	\$ 70	\$ 6	\$ -	
Total Operating Income			\$ 6,891,700	\$ 6,891,700	\$ 6,748,844	\$ 6,739,781	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (888,323)	\$ (888,323)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (4,583)	\$ -	
Total Transfers to Reserve Funds			\$ (943,323)	\$ (943,323)	\$ (4,583)	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (53,077)	\$ (53,077)	\$ (4,423)	\$ (5,259)	
Total Operating Expenditure			\$ (53,577)	\$ (53,577)	\$ (4,465)	\$ (5,259)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 431,028	\$ 431,028	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 198,950	\$ 198,950	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 396,971	\$ 396,971	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 12,000	\$ 12,000	\$ 600	\$ 139	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 4,583	\$ 2,619	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 100	\$ 724	
Total Operating Income			\$ 1,095,149	\$ 1,095,149	\$ 5,283	\$ 3,482	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (385,299)	\$ (385,299)	\$ (30,056)	\$ (26,201)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,986,849	\$ 7,986,849	\$ 6,754,127	\$ 6,743,263	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to 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	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	\$ -
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (154)	\$ (154)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (1,650)	\$ (1,650)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,658)	\$ (1,658)	\$ (138)	\$ -	\$ -
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (79,580)	\$ (79,580)	\$ (6,632)	\$ (4,702)	\$ (4,702)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,630)	\$ (6,630)	\$ (553)	\$ -	\$ -
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (3,320)	\$ (3,320)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,496)	\$ (22,496)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (502)	\$ (502)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (1,163)	\$ (1,163)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (128,654)	\$ (128,654)	\$ (10,721)	\$ (12,747)	\$ (12,747)
<i>Sub-total - Cash</i>			\$ (332,522)	\$ (332,522)	\$ (47,460)	\$ (46,734)	\$ (46,734)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,840)	\$ (6,840)	\$ (570)	\$ (564)	\$ (564)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,840)	\$ (6,840)	\$ (570)	\$ (564)	\$ (564)
Total Operating Expenditure			\$ (339,361)	\$ (339,361)	\$ (48,030)	\$ (47,298)	\$ (47,298)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 167	\$ 658	\$ 658
Total Operating Income			\$ 2,000	\$ 2,000	\$ 167	\$ 658	\$ 658



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,282)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (86)	
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	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (145)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
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	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (395,894)	\$ (395,894)	\$ (38,991)	\$ (39,932)	
<i>Sub-total - Cash</i>			\$ (465,894)	\$ (465,894)	\$ (42,658)	\$ (41,446)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (465,894)	\$ (465,894)	\$ (42,658)	\$ (41,446)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 8	\$ -	\$ -
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 12,000	\$ 12,000	\$ 1,000	\$ 1,280	\$ -
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 3,120	\$ 3,120	\$ 260	\$ -	\$ -
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 25	\$ -	\$ -
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 4,167	\$ 445	\$ -
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 42	\$ -	\$ -
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ <i>66,020</i>	\$ <i>66,020</i>	\$ <i>5,502</i>	\$ <i>1,724</i>	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 66,020	\$ 66,020	\$ 5,502	\$ 1,724	\$ -
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (147,610)	\$ (147,610)	\$ -	\$ -	\$ -
Total Principal Repayments			\$ (147,610)	\$ (147,610)	\$ -	\$ -	\$ -
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (94,388)	\$ (94,388)	\$ (5,778)	\$ (5,342)	\$ -
Total Operating Expenditure			\$ (94,388)	\$ (94,388)	\$ (5,778)	\$ (5,342)	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
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	\$ (6,800)	\$ (6,800)	\$ -	\$ -	
Administration Building - Install Carpet Tiles	BLDG SRVR	51679.0252	\$ (9,000)	\$ (9,000)	\$ -	\$ -	
Administration Building - Smoke Detection System	BLDG SRVR	51681.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (63,978)	\$ (63,978)	\$ (3,182)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,073,879)	\$ (1,073,879)	\$ (103,258)	\$ (97,951)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (136,981)	\$ (136,981)	\$ (13,171)	\$ (12,715)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (236)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (17)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (35,901)	\$ (35,901)	\$ (17,951)	\$ (13,555)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (422)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (8)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (4)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (1)	\$ (0)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (70,000)	\$ (70,000)	\$ -	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (74)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (4,379)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (5,000)	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (13,000)	\$ (13,000)	\$ (1,083)	\$ (2,409)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (407)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ (538)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (4,166)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (125,000)	\$ (125,000)	\$ (20,417)	\$ (19,051)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (1,721)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (25,000)	\$ (17,925)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (1,085)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ 42	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (474)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (38,000)	\$ (38,000)	\$ (3,167)	\$ (4,941)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (42,000)	\$ (42,000)	\$ (8,400)	\$ (5,230)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (1,000)	\$ (1,121)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (7,000)	\$ (7,000)	\$ (583)	\$ (640)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (7,000)	\$ (7,000)	\$ (583)	\$ (2,424)	
<i>Sub-total - Cash</i>			\$ (1,861,921)	\$ (1,861,921)	\$ (222,793)	\$ (191,437)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (8,653)	\$ (8,653)	\$ (721)	\$ (714)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (134,284)	\$ (134,284)	\$ (11,190)	\$ (11,080)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,911)	\$ (9,911)	\$ (826)	\$ (976)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,609)	\$ (2,609)	\$ (217)	\$ (215)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ (3,831)	\$ (3,831)	\$ (319)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ (26,459)	\$ (26,459)	\$ (2,205)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (185,746)	\$ (185,746)	\$ (15,479)	\$ (12,985)	
Sub-total Operating Expenditure			\$ (2,047,667)	\$ (2,047,667)	\$ (238,272)	\$ (204,422)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,047,667	\$ 2,047,667	\$ 238,272	\$ 203,607	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (815)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (63,978)	\$ (63,978)	\$ (3,182)	\$ -	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (899,643)	\$ (899,643)	\$ (96,466)	\$ (94,901)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 68,020	\$ 68,020	\$ 5,668	\$ 2,382	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	-
Purchase Vehicle - SES Vehicle	MGR WORKS	50513.0006	\$ -	\$ -	\$ -	\$ -	-
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (200,695)	\$ (200,695)	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ (200,695)	\$ (200,695)	\$ -	\$ -	-
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ (200,695)	\$ (200,695)	\$ -	\$ -	-
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle -Kendenup BFB Fire Truck	MGR COMM SVCS	40521.0105	\$ -	\$ -	\$ -	\$ -	-
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	\$ -	\$ -	\$ -	\$ -	-
Grant Income (Non Cash) - SES Vehicle	MGR COMM SVCS	10511.0501	\$ -	\$ -	\$ -	\$ -	-
Grant Income (Non Cash) - Denbarker BFB Shed	MGR COMM SVCS	10511.0505	\$ 188,987	\$ 188,987	\$ -	\$ -	-
Total Capital Income			\$ 188,987	\$ 188,987	\$ -	\$ -	-
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	-
Employee Costs - Salaries	CESM	20072.0130	\$ (35,257)	\$ (35,257)	\$ (2,712)	\$ (2,000)	-
Employee Costs - Superannuation	CESM	20072.0141	\$ (11,331)	\$ (11,331)	\$ (872)	\$ (1,102)	-
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,146)	\$ (1,146)	\$ (573)	\$ (433)	-
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	-
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (90,205)	\$ (90,205)	\$ (6,939)	\$ (6,027)	-
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (9,335)	\$ (9,335)	\$ (778)	\$ (624)	-
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (78)	-
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (44)	-
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (1,601)	-
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ -	-
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	-
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	-
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	-
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (97,679)	\$ (97,679)	\$ (8,140)	\$ (9,678)	-
<i>Sub-total - Cash</i>			\$ (337,353)	\$ (337,353)	\$ (27,713)	\$ (21,587)	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (32,323)	\$ (32,323)	\$ (2,694)	\$ (2,627)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (240,282)	\$ (240,282)	\$ (20,024)	\$ (20,536)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ (96)	\$ (96)	\$ (8)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ (352)	\$ (352)	\$ (29)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (273,053)	\$ (273,053)	\$ (22,754)	\$ (23,163)	
Total Operating Expenditure			\$ (610,406)	\$ (610,406)	\$ (50,468)	\$ (44,751)	
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	\$ 49,770	\$ 49,770	\$ 4,147	\$ 15,527	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 69,770	\$ 69,770	\$ 4,147	\$ 15,527	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 69,770	\$ 69,770	\$ 4,147	\$ 15,527	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (64,500)	\$ (64,500)	\$ (64,500)	\$ (57,219)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (1,576)	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (16,000)	\$ (16,000)	\$ (1,333)	\$ (173)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (221)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Building & Grounds - Utilities	CESM	20511.0011	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (28,960)	\$ (28,960)	\$ (2,413)	\$ (1,727)	
Total Operating Expenditure			\$ (133,460)	\$ (133,460)	\$ (71,413)	\$ (60,917)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 133,460	\$ 133,460	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 133,460	\$ 133,460	\$ -	\$ -	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (500)	\$ (1,863)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (9,040)	\$ (9,040)	\$ (753)	\$ (2,885)	
Total Operating Expenditure			\$ (10,540)	\$ (10,540)	\$ (1,295)	\$ (4,748)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,540	\$ 10,540	\$ 878	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 10,540	\$ 10,540	\$ 878	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (48)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (55,780)	\$ (55,780)	\$ (4,291)	\$ (2,732)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,184)	\$ (8,184)	\$ (630)	\$ (774)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,813)	\$ (1,813)	\$ (906)	\$ (684)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
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	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (650)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (548)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (100)	\$ (56)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (51,458)	\$ (51,458)	\$ (4,288)	\$ (5,098)	
<i>Sub-total - Cash</i>			\$ (132,635)	\$ (132,635)	\$ (11,457)	\$ (10,590)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (2,017)	\$ (2,017)	\$ (168)	\$ (166)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,851)	\$ (5,851)	\$ (488)	\$ (483)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ (262)	\$ (262)	\$ (22)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ (581)	\$ (581)	\$ (48)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,711)	\$ (8,711)	\$ (726)	\$ (649)	
Total Operating Expenditure			\$ (141,346)	\$ (141,346)	\$ (12,183)	\$ (11,239)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ -	\$ 488	
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	\$ 3,000	\$ 3,000	\$ 250	\$ 84	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 18,000	\$ 18,000	\$ 333	\$ 572	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 18,000	\$ 18,000	\$ 333	\$ 572	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,891)	\$ (2,891)	\$ (222)	\$ (146)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (271)	\$ (271)	\$ (21)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (32,841)	\$ (32,841)	\$ (2,737)	\$ (3,254)	
<i>Sub-total - Cash</i>			\$ (43,503)	\$ (43,503)	\$ (3,605)	\$ (3,400)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,070)	\$ (7,070)	\$ (589)	\$ (583)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (19,721)	\$ (19,721)	\$ (1,643)	\$ (1,627)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (26,791)	\$ (26,791)	\$ (2,233)	\$ (2,210)	
Total Operating Expenditure			\$ (70,294)	\$ (70,294)	\$ (5,838)	\$ (5,611)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (200,695)	\$ (200,695)	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 188,987	\$ 188,987	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (966,046)	\$ (966,046)	\$ (141,196)	\$ (127,265)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 231,770	\$ 231,770	\$ 5,359	\$ 16,099	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (95,212)	\$ (95,212)	\$ (7,324)	\$ (1,709)	\$ -
Employee Costs - Superannuation	EHO	20111.0141	\$ (10,328)	\$ (10,328)	\$ (794)	\$ -	\$ -
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,094)	\$ (3,094)	\$ (1,547)	\$ (1,168)	\$ -
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	\$ -
Office Expenses - Telephone	EHO	20112.0144	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (27)	\$ -
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (1,161)	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (13,000)	\$ (13,000)	\$ (1,083)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (36,871)	\$ (36,871)	\$ (3,073)	\$ (3,653)	\$ -
<i>Sub-total - Cash</i>			\$ (172,906)	\$ (172,906)	\$ (15,022)	\$ (7,718)	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (1,043)	\$ (1,043)	\$ (87)	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ (285)	\$ (285)	\$ (24)	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ (1,931)	\$ (1,931)	\$ (161)	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,259)	\$ (3,259)	\$ (272)	\$ -	\$ -
Total Operating Expenditure			\$ (176,165)	\$ (176,165)	\$ (15,293)	\$ (7,718)	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 650	\$ 650	\$ 54	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 67	\$ -	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 4,900	\$ 4,900	\$ 3,571	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,900	\$ 4,900	\$ 3,571	\$ -	
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)	\$ (5,000)	\$ (1,000)	\$ (1,814)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (29,070)	\$ (29,070)	\$ (2,422)	\$ (2,880)	
<i>Sub-total - Cash</i>			\$ (39,070)	\$ (39,070)	\$ (3,839)	\$ (4,694)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (59,088)	\$ (59,088)	\$ (4,924)	\$ (4,875)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (60,889)	\$ (60,889)	\$ (5,074)	\$ (5,024)	
Total Operating Expenditure			\$ (99,959)	\$ (99,959)	\$ (8,913)	\$ (9,718)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 74,500	\$ 74,500	\$ 6,208	\$ 6,209	
<i>Sub-total - Cash</i>			\$ 74,500	\$ 74,500	\$ 6,208	\$ 6,209	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,500	\$ 74,500	\$ 6,208	\$ 6,209	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (276,123)	\$ (276,123)	\$ (24,206)	\$ (17,437)	
TOTAL HEALTH OPERATING INCOME			\$ 79,400	\$ 79,400	\$ 9,779	\$ 6,209	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	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	\$ (2,000)	\$ (2,000)	\$ (1,000)	\$ (363)	\$ (363)
<i>Sub-total - Cash</i>			\$ (2,000)	\$ (2,000)	\$ (1,000)	\$ (363)	\$ (363)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (2,000)	\$ (2,000)	\$ (1,000)	\$ (363)	\$ (363)
OTHER EDUCATION							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (1,602)	\$ -	\$ -
Other Expenses - Early Learning and Development Feasibility Project	MCS	20134.0298	\$ (5,300)	\$ (5,300)	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,000)	\$ (1,000)	\$ (200)	\$ -	\$ -
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,984)	\$ (4,984)	\$ (415)	\$ (494)	\$ (494)
<i>Sub-total - Cash</i>			\$ (37,511)	\$ (37,511)	\$ (2,384)	\$ (494)	\$ (494)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,983)	\$ (6,983)	\$ (582)	\$ (576)	\$ (576)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,740)	\$ (2,740)	\$ (228)	\$ (226)	\$ (226)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,723)	\$ (9,723)	\$ (810)	\$ (802)	\$ (802)
Total Operating Expenditure			\$ (47,234)	\$ (47,234)	\$ (3,195)	\$ (1,296)	\$ (1,296)
Operating Income							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 25,300	\$ 25,300	\$ 2,108	\$ 2,003	\$ 2,003
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 25,300	\$ 25,300	\$ 2,108	\$ 2,003	\$ 2,003
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 25,300	\$ 25,300	\$ 2,108	\$ 2,003	\$ 2,003



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	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)	\$ (675)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,055)	\$ (1,055)	\$ (88)	\$ (122)	
<i>Sub-total - Cash</i>			\$ (6,055)	\$ (6,055)	\$ (855)	\$ (797)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (500)	\$ (500)	\$ (42)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (20,326)	\$ (20,326)	\$ (1,694)	\$ (1,677)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (833)	\$ (833)	\$ (69)	\$ (69)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,660)	\$ (21,660)	\$ (1,805)	\$ (1,746)	
Total Operating Expenditure			\$ (27,714)	\$ (27,714)	\$ (2,660)	\$ (2,543)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (10,567)	\$ (10,567)	\$ (10,567)	\$ -	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,054)	\$ (1,054)	\$ (88)	\$ (104)	
<i>Sub-total - Cash</i>			\$ (11,621)	\$ (11,621)	\$ (10,655)	\$ (104)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (11,621)	\$ (11,621)	\$ (10,655)	\$ (104)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 119,344	\$ 119,344	\$ -	\$ -	
Total Capital Income			\$ 119,344	\$ 119,344	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (21,273)	\$ (21,273)	\$ (1,773)	\$ (2,108)	
<i>Sub-total - Cash</i>			\$ (26,273)	\$ (26,273)	\$ (1,773)	\$ (2,108)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (26,273)	\$ (26,273)	\$ (1,773)	\$ (2,108)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 30,504	\$ 30,504	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,504	\$ 30,504	\$ -	\$ -	
OTHER EDUCATION							
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (119,344)	\$ (119,344)	\$ -	\$ -	
Total Principal Repayments			\$ (119,344)	\$ (119,344)	\$ -	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (30,504)	\$ (30,504)	\$ -	\$ (2,572)	
Total Operating Expenditure			\$ (30,504)	\$ (30,504)	\$ -	\$ (2,572)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 119,344	\$ 119,344	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (145,346)	\$ (145,346)	\$ (19,282)	\$ (8,985)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 55,804	\$ 55,804	\$ 2,108	\$ 2,003	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
<u>PROGRAM 10 - COMMUNITY AMENITIES</u>							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (198,447)	\$ (198,447)	\$ (16,537)	\$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (24,886)	\$ (24,886)	\$ (2,074)	\$ (2,466)	
<i>Sub-total - Cash</i>			\$ (223,333)	\$ (223,333)	\$ (18,611)	\$ (2,466)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (4,444)	\$ (4,444)	\$ (370)	\$ (367)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,444)	\$ (4,444)	\$ (370)	\$ (367)	
Total Operating Expenditure			\$ (227,777)	\$ (227,777)	\$ (18,981)	\$ (2,833)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 42	\$ 10	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 42	\$ (384)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 315,400	\$ 315,400	\$ 315,400	\$ 315,400	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 40,000	\$ 40,000	\$ 3,333	\$ -	
<i>Sub-total - Cash</i>			\$ 356,400	\$ 356,400	\$ 318,817	\$ 315,026	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 356,400	\$ 356,400	\$ 318,817	\$ 315,026	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Rocky Gully Tip - Improve Ramp	MGR WORKS	51682.0252	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Porongurup Transfer Station - Security Exclusion Fence	MGR WORKS	51683.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (37,000)	\$ (37,000)	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (161,545)	\$ (161,545)	\$ (12,427)	\$ (8,910)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,200)	\$ (3,200)	\$ (246)	\$ (263)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,365)	\$ (2,365)	\$ (1,182)	\$ (893)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (42)	\$ (53)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (385,000)	\$ (385,000)	\$ (32,083)	\$ (24,028)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (40,650)	\$ (40,650)	\$ (3,387)	\$ (4,027)	
<i>Sub-total - Cash</i>			\$ (608,659)	\$ (608,659)	\$ (50,618)	\$ (38,174)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (11,587)	\$ (11,587)	\$ (966)	\$ (956)	
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	\$ (9,623)	\$ (9,623)	\$ (802)	\$ (794)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (41,679)	\$ (41,679)	\$ (3,473)	\$ (3,439)	
Total Operating Expenditure			\$ (650,338)	\$ (650,338)	\$ (54,091)	\$ (41,613)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 100,000	\$ 100,000	\$ 8,333	\$ 6,775	
<i>Sub-total - Cash</i>			\$ 100,000	\$ 100,000	\$ 8,333	\$ 6,775	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,000	\$ 100,000	\$ 8,333	\$ 6,775	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,500	\$ 6,500	\$ 542	\$ 236	
Total Operating Income			\$ 6,500	\$ 6,500	\$ 542	\$ 236	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (200)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,361)	\$ (1,361)	\$ (113)	\$ (135)	
Total Operating Expenditure			\$ (4,361)	\$ (4,361)	\$ (363)	\$ (335)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (51,500)	\$ (51,500)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (40,732)	\$ (40,732)	\$ -	\$ -	
Total Capital Expenditure			\$ (92,232)	\$ (92,232)	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 30,000	\$ 30,000	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Total Capital Income			\$ 42,000	\$ 42,000	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to 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	\$ (254,983)	\$ (254,983)	\$ (19,614)	\$ (16,576)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (36,073)	\$ (36,073)	\$ (2,775)	\$ (2,652)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ (91)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,069)	\$ (8,069)	\$ (4,035)	\$ (3,047)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (42)	\$ (36)	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Cycleway Study	MGR DEV SVCS	20173.0290	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (1,598)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (75,527)	\$ (75,527)	\$ (6,294)	\$ (7,483)	
<i>Sub-total - Cash</i>			\$ (447,352)	\$ (447,352)	\$ (38,776)	\$ (31,482)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ (990)	\$ (990)	\$ (82)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (12,624)	\$ (12,624)	\$ (1,052)	\$ (1,044)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ (639)	\$ (639)	\$ (53)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (7,658)	\$ (7,658)	\$ (7,658)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,910)	\$ (21,910)	\$ (8,845)	\$ (1,044)	
Total Operating Expenditure			\$ (469,262)	\$ (469,262)	\$ (47,621)	\$ (32,526)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 13,000	\$ 13,000	\$ 1,083	\$ 2,243	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 6,000	\$ 6,000	\$ 500	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 167	\$ -	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 1,858	\$ 2,243	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 22,300	\$ 1,858	\$ 2,243	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
CEMETERIES							
Capital Expenditure							
Mount Barker Cemetery - Refurbish Gazebo	BLDG SRVR	51680.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (90,000)	\$ (90,000)	\$ (7,500)	\$ (3,183)	
Kendenup Cemetery (PC) - Construct Internal Roads	MGR WORKS	20182.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Mount Barker Cemetery - Entry Statement	MGR WORKS	20183.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Mount Barker Cemetery (PC) - Drainage Repairs	MGR WORKS	20184.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,710)	\$ (7,710)	\$ (642)	\$ (764)	
<i>Sub-total - Cash</i>			\$ (117,710)	\$ (117,710)	\$ (8,142)	\$ (3,947)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,742)	\$ (4,742)	\$ (395)	\$ (391)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (472)	\$ (472)	\$ (39)	\$ (39)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (685)	\$ (685)	\$ (57)	\$ (56)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,898)	\$ (5,898)	\$ (492)	\$ (487)	
Total Operating Expenditure			\$ (123,608)	\$ (123,608)	\$ (8,634)	\$ (4,434)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 60,000	\$ 60,000	\$ 5,000	\$ 3,749	
Total Operating Income			\$ 60,000	\$ 60,000	\$ 5,000	\$ 3,749	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (18,543)	\$ (18,543)	\$ -	\$ -	
Rocky Gully Highway Toilets - Leach Drains & Tanks	BLDG SRVR	51688.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (26,543)	\$ (26,543)	\$ -	\$ -	
Capital Income							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (65)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ (1,706)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,126)	\$ (10,126)	\$ (844)	\$ (1,003)	
<i>Sub-total - Cash</i>			\$ (36,126)	\$ (36,126)	\$ (5,344)	\$ (2,773)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (5,231)	\$ (5,231)	\$ (436)	\$ (432)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,231)	\$ (5,231)	\$ (436)	\$ (432)	
Total Operating Expenditure			\$ (41,357)	\$ (41,357)	\$ (5,780)	\$ (3,205)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (160,775)	\$ (160,775)	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 42,000	\$ 42,000	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,516,703)	\$ (1,516,703)	\$ (135,470)	\$ (84,946)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 545,200	\$ 545,200	\$ 334,550	\$ 328,028	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (202,619)	\$ (202,619)	\$ (10,000)	\$ (6,888)	
Narrikup Hall - Replace Windows	BLDG SRVR	51685.0252	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (224,619)	\$ (224,619)	\$ (11,667)	\$ (6,888)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 187,000	\$ 187,000	\$ -	\$ -	
Total Capital Income			\$ 187,000	\$ 187,000	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (1,134)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (40,000)	\$ (40,000)	\$ (8,000)	\$ (9,551)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (2,047)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Rocky Gully Hall	BLDG SRVR	20190.0360	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (39,766)	\$ (39,766)	\$ (3,314)	\$ (3,940)	
<i>Sub-total - Cash</i>			\$ (107,766)	\$ (107,766)	\$ (13,647)	\$ (16,672)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (194,339)	\$ (194,339)	\$ (16,195)	\$ (16,035)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,515)	\$ (1,515)	\$ (126)	\$ (125)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (195,854)	\$ (195,854)	\$ (16,321)	\$ (16,160)	
Total Operating Expenditure			\$ (303,620)	\$ (303,620)	\$ (29,968)	\$ (32,831)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 33	\$ 67	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 1,164	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 900	\$ 900	\$ 75	\$ 1,231	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 900	\$ 900	\$ 75	\$ 1,231	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Swimming Pool Refurbishment	POOL MGR	51694.0252	\$ (95,000)	\$ (95,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (97,500)	\$ (97,500)	\$ (208)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41020.0486	\$ 95,000	\$ 95,000	\$ -	\$ -	
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 95,000	\$ 95,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (573)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (152,668)	\$ (152,668)	\$ (11,744)	\$ (10,651)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,519)	\$ (20,519)	\$ (1,578)	\$ (1,655)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,962)	\$ (4,962)	\$ (2,481)	\$ (1,873)	
Other Expenses - Professional Services	MGR COMM SVCS	20196.0030	\$ (4,695)	\$ (4,695)	\$ (4,695)	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,500)	\$ (5,500)	\$ (458)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (86)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (8,000)	\$ (2,661)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (806)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (45,412)	\$ (45,412)	\$ (3,784)	\$ (4,499)	
<i>Sub-total - Cash</i>			\$ (306,957)	\$ (306,957)	\$ (35,507)	\$ (22,805)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,178)	\$ (7,178)	\$ (598)	\$ (592)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (483)	\$ (478)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,881)	\$ (4,881)	\$ (407)	\$ (403)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (114,459)	\$ (114,459)	\$ (9,538)	\$ (9,444)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ (135)	\$ (135)	\$ (11)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ (3,240)	\$ (3,240)	\$ (270)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (135,690)	\$ (135,690)	\$ (11,308)	\$ (10,917)	
Total Operating Expenditure			\$ (442,647)	\$ (442,647)	\$ (46,815)	\$ (33,722)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 32,000	\$ 32,000	\$ -	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 18,000	\$ 18,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 101,000	\$ 101,000	\$ 83	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 101,000	\$ 101,000	\$ 83	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (341,647)	\$ (341,647)	\$ (46,732)	\$ (33,722)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
REC.CENTRE							
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (1,468)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (184,061)	\$ (184,061)	\$ (14,159)	\$ (12,818)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,257)	\$ (20,257)	\$ (1,558)	\$ (1,528)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,600)	\$ (1,600)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (6,982)	\$ (6,982)	\$ (3,491)	\$ (2,636)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (157)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (578)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (2,533)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (2,538)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (13,000)	\$ (13,000)	\$ (1,083)	\$ (589)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (25,000)	\$ (25,000)	\$ (5,000)	\$ (181)	
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	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (51,325)	\$ (51,325)	\$ (4,277)	\$ (5,085)	
<i>Sub-total - Cash</i>			\$ (366,725)	\$ (366,725)	\$ (35,077)	\$ (30,111)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,889)	\$ (1,889)	\$ (157)	\$ (156)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ (312)	\$ (312)	\$ (26)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ (135)	\$ (135)	\$ (11)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,335)	\$ (2,335)	\$ (195)	\$ (156)	
Total Operating Expenditure			\$ (369,061)	\$ (369,061)	\$ (35,271)	\$ (30,267)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 2,083	\$ 1,917	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 167	\$ -	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 583	\$ 207	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,677	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 3,000	\$ 3,000	\$ 250	\$ 270	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 417	\$ -	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 25,825	\$ 25,825	\$ -	\$ 2,845	
<i>Sub-total - Cash</i>			\$ 132,825	\$ 132,825	\$ 8,917	\$ 8,916	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 132,825	\$ 132,825	\$ 8,917	\$ 8,916	
<i>Operating Surplus / Deficit</i>			\$ (236,235)	\$ (236,235)	\$ (26,354)	\$ (21,351)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (28,800)	\$ (28,800)	\$ -	\$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (7,768)	\$ (7,768)	\$ -	\$ -	
Kendenu Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (169,534)	\$ (169,534)	\$ (84,767)	\$ (83,090)	
Frost Park - Building Upgrade Stage 1	BLDG SRVR	51691.0251	\$ (93,626)	\$ (93,626)	\$ (31,209)	\$ (7,674)	
Mount Barker Tennis Courts - Hit Up Wall	MGR WORKS	51693.0251	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,928)	
Sounness Park Changerooms - Wall Tiles	BLDG SRVR	51689.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Sounness Park - Equipment Shed	MGR WORKS	51690.0251	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Mount Barker Skate Park - Youth Precinct	MGR COMM SVCS	51700.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (389,853)	\$ (389,853)	\$ (171,101)	\$ (147,817)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 25,098	\$ 25,098	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ -	\$ -	\$ -	
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 32,353	\$ 32,353	\$ -	\$ -	
Grants - Kendenu Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 169,534	\$ 169,534	\$ -	\$ -	
Total Capital Income			\$ 226,985	\$ 226,985	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (45,000)	\$ (45,000)	\$ (3,750)	\$ (2,688)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (12,000)	\$ (10,491)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (450,000)	\$ (450,000)	\$ (37,500)	\$ (30,959)	
Parks Mtce (PC) - Playground Maintenance	MGR WORKS	20212.0469	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (1,174)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20206.0351	\$ (65,000)	\$ (65,000)	\$ (5,417)	\$ (2,401)	
Other Expenses - Donations	DCEO	20208.0255	\$ (33,040)	\$ (33,040)	\$ (2,753)	\$ -	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (58,938)	\$ (58,938)	\$ (4,911)	\$ (5,839)	
<i>Sub-total - Cash</i>			\$ (746,978)	\$ (746,978)	\$ (69,248)	\$ (53,553)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (287,852)	\$ (287,852)	\$ (23,988)	\$ (23,517)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (203,817)	\$ (203,817)	\$ (16,985)	\$ (16,652)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (491,670)	\$ (491,670)	\$ (40,972)	\$ (40,169)	
Total Operating Expenditure			\$ (1,238,648)	\$ (1,238,648)	\$ (110,221)	\$ (93,722)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 15,000	\$ 15,000	\$ 1,250	\$ -	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 208	\$ 1,000	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 7,000	\$ 7,000	\$ 583	\$ -	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 1,693	\$ 1,693	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 26,193	\$ 26,193	\$ 2,042	\$ 1,000	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,193	\$ 26,193	\$ 2,042	\$ 1,000	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (36,087)	\$ (36,087)	\$ -	\$ -	
Total Principal Repayments			\$ (36,087)	\$ (36,087)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (10,596)	\$ (10,596)	\$ -	\$ (857)	
Total Operating Expenditure			\$ (10,596)	\$ (10,596)	\$ -	\$ (857)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (122,279)	\$ (122,279)	\$ (9,406)	\$ (8,214)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,328)	\$ (14,328)	\$ (1,102)	\$ (1,121)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,974)	\$ (3,974)	\$ (1,987)	\$ (1,500)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (464)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (14,000)	\$ (14,000)	\$ (7,000)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (136)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (336)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (186)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Art Restoration	MGR COMM SVCS	20215.0177	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (708)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (487)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (22,000)	\$ (22,000)	\$ (4,400)	\$ (1,943)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (80,285)	\$ (80,285)	\$ (6,690)	\$ (7,954)	
<i>Sub-total - Cash</i>			\$ (297,566)	\$ (297,566)	\$ (34,186)	\$ (22,342)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (5,371)	\$ (5,371)	\$ (448)	\$ (443)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ (501)	\$ (501)	\$ (42)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ (1,515)	\$ (1,515)	\$ (126)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,387)	\$ (7,387)	\$ (616)	\$ (443)	
Total Operating Expenditure			\$ (304,952)	\$ (304,952)	\$ (34,801)	\$ (22,785)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 83	\$ 26	\$ 26
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 2,000	\$ 2,000	\$ 167	\$ 245	\$ 245
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 42	\$ 134	\$ 134
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 292	\$ 405	\$ 405
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 3,500	\$ 3,500	\$ 292	\$ 405	\$ 405
<i>Operating Surplus / Deficit</i>			\$ (301,452)	\$ (301,452)	\$ (34,510)	\$ (22,381)	\$ (22,381)
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	\$ -
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ -	\$ -	\$ -	\$ -	\$ -
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (375)	\$ -	\$ -
Community Recreation Centre - Automatic Sliding Doors	BLDG SRVR	51701.0252	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	\$ -
Mitchell House - Electrical Repairs	BLDG SRVR	51702.0252	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	\$ -
Total Capital Expenditure			\$ (41,500)	\$ (41,500)	\$ (3,458)	\$ -	\$ -
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (39,108)	\$ (39,108)	\$ (3,008)	\$ (4,632)	\$ (4,632)
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,464)	\$ (4,464)	\$ (343)	\$ (508)	\$ (508)
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	\$ -
Other Expenses - Donations	DCEO	20221.0255	\$ (33,461)	\$ (33,461)	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (136)	\$ (136)
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (49,079)	\$ (49,079)	\$ (8,090)	\$ (1,065)	\$ (1,065)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (325)	\$ (325)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (60,000)	\$ (60,000)	\$ (5,000)	\$ (5,767)	\$ (5,767)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (26,769)	\$ (26,769)	\$ (2,231)	\$ (2,652)	\$ (2,652)
<i>Sub-total - Cash</i>			\$ (235,880)	\$ (235,880)	\$ (20,589)	\$ (15,085)	\$ (15,085)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (281,104)	\$ (281,104)	\$ (23,425)	\$ (22,966)	\$ (22,966)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (30,447)	\$ (30,447)	\$ (2,537)	\$ (2,479)	\$ (2,479)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (311,551)	\$ (311,551)	\$ (25,963)	\$ (25,445)	\$ (25,445)
Total Operating Expenditure			\$ (547,431)	\$ (547,431)	\$ (46,552)	\$ (40,531)	\$ (40,531)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	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	\$ 25,000	\$ 25,000	\$ -	\$ -	-
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 1,117	1,117
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 92	\$ -	-
<i>Sub-total - Cash</i>			\$ 56,105	\$ 56,105	\$ 92	\$ 1,117	1,117
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 56,105	\$ 56,105	\$ 92	\$ 1,117	1,117
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (25,098)	\$ (25,098)	\$ -	\$ -	-
Total Principal Repayments			\$ (25,098)	\$ (25,098)	\$ -	\$ -	-
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (1,693)	\$ (1,693)	\$ -	\$ (160)	(160)
Total Operating Expenditure			\$ (1,693)	\$ (1,693)	\$ -	\$ (160)	(160)
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (758,472)	\$ (758,472)	\$ (186,851)	\$ (154,705)	(154,705)
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 508,985	\$ 508,985	\$ -	\$ -	-
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (3,218,648)	\$ (3,218,648)	\$ (303,628)	\$ (254,875)	(254,875)
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 320,524	\$ 320,524	\$ 11,500	\$ 12,669	12,669



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Martagallup Road - SLK 0.00 to 5.00	MGR WORKS	51703.0250	\$ (165,000)	\$ (165,000)	\$ -	\$ -	
Carbarup Road - SLK 3.00 to 6.00	MGR WORKS	51704.0250	\$ (225,000)	\$ (225,000)	\$ -	\$ -	
			\$ (390,000)	\$ (390,000)	\$ -	\$ -	
BLACKSPOT (FEDERAL)							
Lake Matilda Rd - Red Gum Pass Road - Intersection	MGR WORKS	51654.0250	\$ (48,073)	\$ (48,073)	\$ -	\$ -	
Jutland / Fisher Road Intersection - Intersection	MGR WORKS	51655.0250	\$ (19,567)	\$ (19,567)	\$ -	\$ -	
			\$ (67,640)	\$ (67,640)	\$ -	\$ -	
BLACKSPOT (STATE)							
Woogenellup Road Floodway	MGR WORKS	51705.0250	\$ (116,540)	\$ (116,540)	\$ -	\$ -	
Woogenellup Road / Chester Pass Road - Intersection	MGR WORKS	51706.0250	\$ (142,300)	\$ (142,300)	\$ -	\$ -	
			\$ (258,840)	\$ (258,840)	\$ -	\$ -	
COMMODITY ROUTE FUNDING							
Waterman Road - SLK 3.30 to 9.38	MGR WORKS	51707.0250	\$ (136,432)	\$ (136,432)	\$ -	\$ -	
			\$ (136,432)	\$ (136,432)	\$ -	\$ -	
Roads to Recovery							
Quangellup Road - SLK 4.75 to 8.24	MGR WORKS	51708.0250	\$ (176,000)	\$ (176,000)	\$ -	\$ -	
Crockerup Road - SLK 0.00 to 4.45	MGR WORKS	51709.0250	\$ (73,000)	\$ (73,000)	\$ -	\$ -	
Riches Road - SLK 0.00 to 1.61	MGR WORKS	51710.0250	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
First Avenue - SLK 0.00 to 1.16	MGR WORKS	51711.0250	\$ (123,000)	\$ (123,000)	\$ -	\$ -	
			\$ (397,000)	\$ (397,000)	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (120,000)	\$ (120,000)	\$ (10,000)	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (72,791)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (51,667)	\$ (51,443)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (21,474)	\$ (21,474)	\$ -	\$ (4,540)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (32,672)	\$ (32,672)	\$ -	\$ (964)	
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (5,867)	\$ (5,867)	\$ -	\$ -	
Lowood Road / Langton Road Avenue - Roundabout Repairs	MGR WORKS	51671.0250	\$ (14,821)	\$ (14,821)	\$ -	\$ (3,480)	
Menston Street - SLK 0.00 to 1.03	MGR WORKS	51672.0250	\$ (67,428)	\$ (67,428)	\$ (26,971)	\$ (21,156)	
Albany Highway - Roundabout Approaches	MGR WORKS	51678.0250	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Moorilup Road - Rebuild Floodway	MGR WORKS	51699.0250	\$ (73,000)	\$ (73,000)	\$ -	\$ -	
Skinner Road - SLK 0.00 to 1.63	MGR WORKS	51712.0250	\$ (47,000)	\$ (47,000)	\$ -	\$ -	
McDonald Avenue - SLK 0.00 to 1.63	MGR WORKS	51713.0250	\$ (160,000)	\$ (160,000)	\$ -	\$ -	
Beattie Road - SLK 0.00 to 3.50	MGR WORKS	51714.0250	\$ (130,000)	\$ (130,000)	\$ -	\$ -	
Bangalup Road - SLK 0.00 to 5.01	MGR WORKS	51715.0250	\$ (298,500)	\$ (298,500)	\$ -	\$ -	
Bridges Road - SLK 0.00 to 0.36	MGR WORKS	51716.0250	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Fourth Avenue - SLK 0.00 to 0.61	MGR WORKS	51717.0250	\$ (55,500)	\$ (55,500)	\$ -	\$ -	
Oatlands Road - SLK 0.35 to 0.55	MGR WORKS	51718.0250	\$ (56,000)	\$ (56,000)	\$ -	\$ (1,368)	
			\$ (1,449,262)	\$ (1,449,262)	\$ (158,638)	\$ (155,743)	
Total Capital Expenditure			\$ (2,699,174)	\$ (2,699,174)	\$ (158,638)	\$ (155,743)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 229,922	\$ 229,922	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 463,870	\$ 463,870	\$ -	\$ -	
Direct Road Grants - Commodity Route Grants	MGR WORKS	41201.0205	\$ 90,955	\$ 90,955	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 260,000	\$ 260,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41203.0243	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,044,747	\$ 1,044,747	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	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)	\$ (190)	\$ (417)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	\$ (417)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	\$ (417)
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	\$ (500)
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	\$ (292)
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (171,222)	\$ (172,013)	\$ (171,222)
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (170,000)	\$ (170,000)	\$ -	\$ -	\$ -
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (263)	\$ (2,500)
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	\$ (2,500)
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	\$ (4,167)
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (200)	\$ (250)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ (5,735)	\$ (5,833)
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (74,455)	\$ (74,455)	\$ (6,205)	\$ (7,377)	\$ (6,205)
<i>Sub-total - Cash</i>			\$ (1,976,955)	\$ (1,976,955)	\$ (194,718)	\$ (185,778)	\$ (194,718)
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,059,569)	\$ (3,059,569)	\$ (254,964)	\$ (263,121)	\$ (254,964)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (74,846)	\$ (74,846)	\$ (6,237)	\$ (6,115)	\$ (6,237)
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (164,366)	\$ (164,366)	\$ (13,697)	\$ (13,429)	\$ (13,697)
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,298,780)	\$ (3,298,780)	\$ (274,898)	\$ (282,664)	\$ (274,898)
Total Operating Expenditure			\$ (5,275,735)	\$ (5,275,735)	\$ (469,617)	\$ (468,442)	\$ (469,617)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ 25,000	\$ 25,000	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 83	\$ -	-
<i>Sub-total - Cash</i>			\$ 26,000	\$ 26,000	\$ 83	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 26,000	\$ 26,000	\$ 83	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,699,174)	\$ (2,699,174)	\$ (158,638)	\$ (155,743)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,044,747	\$ 1,044,747	\$ -	\$ -	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (5,275,735)	\$ (5,275,735)	\$ (469,617)	\$ (468,442)	
TOTAL TRANSPORT OPERATING INCOME			\$ 26,000	\$ 26,000	\$ 83	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	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	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,300)	\$ (5,300)	\$ -	\$ -	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (959)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,071)	\$ (17,071)	\$ (1,423)	\$ (1,691)	
Total Operating Expenditure			\$ (36,371)	\$ (36,371)	\$ (2,589)	\$ (2,650)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 167	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 10,000	\$ 10,000	\$ 833	\$ 1,568	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 1,250	\$ 1,568	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (25,000)	\$ (25,000)	\$ (1,923)	\$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (385)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (4,500)	\$ (4,500)	\$ (2,250)	\$ (1,699)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (63,500)	\$ (63,500)	\$ (6,974)	\$ (2,099)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -	-
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	-
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ -	\$ -	-
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ -	-
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ -	\$ -	-
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ -	\$ -	-
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ -	\$ -	-
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 63,500	\$ 63,500	\$ -	\$ -	-
TOURISM & AREA PROMOTION							
Capital Expenditure							
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ -	\$ -	\$ -	\$ -	-
Tourism Bureau Building - Airconditioning	BLDG SRVR	51719.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	-
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ -	\$ -	-
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	-
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (16,000)	\$ (16,000)	\$ (3,200)	\$ (2,852)	-
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	-
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (60,000)	\$ (60,000)	\$ (5,000)	\$ (443)	-
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	-
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (66,288)	\$ (66,288)	\$ (5,524)	\$ (6,568)	-
<i>Sub-total - Cash</i>			\$ (158,788)	\$ (158,788)	\$ (15,099)	\$ (9,863)	-
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,776)	\$ (45,776)	\$ (3,815)	\$ (3,777)	-
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (3,439)	\$ (3,439)	\$ (287)	\$ (284)	-
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (49,215)	\$ (49,215)	\$ (4,101)	\$ (4,061)	-
Total Operating Expenditure			\$ (208,003)	\$ (208,003)	\$ (19,200)	\$ (13,923)	-
Operating Income							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ -	\$ -	\$ -	\$ -	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Trust Funds	DCEO	41316.0243	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (118,411)	\$ (118,411)	\$ (9,109)	\$ (7,293)	\$ (7,293)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (579)	\$ (579)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (29,367)	\$ (29,367)	\$ (2,447)	\$ (2,117)	\$ (2,117)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,726)	\$ (6,726)	\$ (3,363)	\$ (2,539)	\$ (2,539)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (70)	\$ (70)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (1,032)	\$ (1,032)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,069)	\$ (1,069)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	\$ -
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)	\$ (2,000)	\$ (167)	\$ -	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,606)	\$ (2,606)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (41,989)	\$ (41,989)	\$ (3,499)	\$ (4,160)	\$ (4,160)
<i>Sub-total - Cash</i>			\$ (265,692)	\$ (265,692)	\$ (24,184)	\$ (21,464)	\$ (21,464)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (3,921)	\$ (3,921)	\$ (327)	\$ (323)	\$ (323)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ (384)	\$ (384)	\$ (32)	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ (5,438)	\$ (5,438)	\$ (453)	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,742)	\$ (9,742)	\$ (812)	\$ (323)	\$ (323)
Total Operating Expenditure			\$ (275,434)	\$ (275,434)	\$ (24,996)	\$ (21,788)	\$ (21,788)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 2,083	\$ 1,382	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 42	\$ 15	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 83	\$ 32	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 1,250	\$ 1,232	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 2,833	\$ 2,723	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 83	\$ 183	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 417	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 81,500	\$ 81,500	\$ 6,792	\$ 5,567	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 81,500	\$ 81,500	\$ 6,792	\$ 5,567	
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (32,960)	\$ (32,960)	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ -	\$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
New Generator	SALEYARDS MGR	51642.0006	\$ -	\$ -	\$ -	\$ -	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Transfer Aerators to Pond 2	SALEYARDS MGR	51696.0253	\$ (990)	\$ (990)	\$ -	\$ -	
Chemical Dosing Equipment - Phosphorous Reduction	SALEYARDS MGR	51697.0253	\$ (4,600)	\$ (4,600)	\$ -	\$ -	
Airconditioning in Office Block	BLDG SRVR	51720.0253	\$ (11,000)	\$ (11,000)	\$ -	\$ -	
Light tower Light Replacement (Receivals)	SALEYARDS MGR	51721.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Replace Guttering - Weighbridge Roof	SALEYARDS MGR	51723.0253	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (179,550)	\$ (179,550)	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 179,550	\$ 179,550	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 191,550	\$ 191,550	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (48)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (249,069)	\$ (249,069)	\$ (23,949)	\$ (16,192)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (25,184)	\$ (25,184)	\$ (1,937)	\$ (1,777)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (1,440)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (1,888)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,492)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (38)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (380)	
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)	\$ (417)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (17,500)	\$ (15,566)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,500)	\$ (4,500)	\$ (375)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (1,271)	
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (1,653)	
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (65,000)	\$ (65,000)	\$ (13,000)	\$ (4,912)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (77,924)	\$ (77,924)	\$ (6,494)	\$ (7,721)	
<i>Sub-total - Cash</i>			\$ (590,677)	\$ (590,677)	\$ (76,505)	\$ (55,378)	
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	\$ (450,024)	\$ (450,024)	\$ (37,502)	\$ (37,131)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,648)	\$ (11,648)	\$ (971)	\$ (961)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (17,978)	\$ (17,978)	\$ (1,498)	\$ (1,483)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ (595)	\$ (595)	\$ (50)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ (3,244)	\$ (3,244)	\$ (270)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (501,365)	\$ (501,365)	\$ (41,780)	\$ (41,050)	
Total Operating Expenditure			\$ (1,092,043)	\$ (1,092,043)	\$ (118,285)	\$ (96,428)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 62,000	\$ 62,000	\$ 1,740	\$ 2,080	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 1,500	\$ 1,859	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 11,000	\$ 11,000	\$ 917	\$ 25	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,500	\$ 11,500	\$ 958	\$ 156	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 11,500	\$ 11,500	\$ 958	\$ 336	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 667	\$ 288	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 15,716	\$ 18,429	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 13,500	\$ 13,500	\$ 1,125	\$ 74	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 6,800	\$ 6,800	\$ 567	\$ -	
<i>Sub-total - Cash</i>			\$ 714,300	\$ 714,300	\$ 36,148	\$ 35,246	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 5,720	\$ 5,720	\$ 477	\$ -	
Total Operating Income			\$ 720,020	\$ 720,020	\$ 36,625	\$ 35,246	
<i>Operating Surplus / Deficit</i>			\$ (372,023)	\$ (372,023)	\$ (81,661)	\$ (61,182)	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (22,693)	\$ (22,693)	\$ -	\$ -	
Total Principal Repayments			\$ (22,693)	\$ (22,693)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (6,001)	\$ (6,001)	\$ -	\$ (820)	
Total Operating Expenditure			\$ (6,001)	\$ (6,001)	\$ -	\$ (820)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Upgrades	DCEO	51340.0358	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	
Total Capital Expenditure			\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	
Capital Income							
Transfers from Reserve Funds	DCEO	41351.0486	\$ 20,000	\$ 20,000	\$ -	\$ -	
Total Capital Income			\$ 20,000	\$ 20,000	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (75,000)	\$ (75,000)	\$ (6,250)	\$ (5,112)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (8)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,787)	\$ (9,787)	\$ (816)	\$ (970)	
<i>Sub-total - Cash</i>			\$ (86,887)	\$ (86,887)	\$ (7,241)	\$ (6,082)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (3,251)	\$ (3,251)	\$ (271)	\$ (268)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,251)	\$ (3,251)	\$ (271)	\$ (268)	
Total Operating Expenditure			\$ (90,138)	\$ (90,138)	\$ (7,512)	\$ (6,351)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 42	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 70,000	\$ 70,000	\$ 2,917	\$ 965	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 42	\$ 16	
<i>Sub-total - Cash</i>			\$ 71,000	\$ 71,000	\$ 3,000	\$ 981	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 71,000	\$ 71,000	\$ 3,000	\$ 981	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (57,873)	\$ (57,873)	\$ (4,452)	\$ (3,847)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,426)	\$ (5,426)	\$ (417)	\$ (411)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,881)	\$ (1,881)	\$ (940)	\$ (710)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (113,391)	\$ (113,391)	\$ (9,449)	\$ (11,234)	
<i>Sub-total - Cash</i>			\$ (179,971)	\$ (179,971)	\$ (15,376)	\$ (16,203)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ (203)	\$ (203)	\$ (17)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ (953)	\$ (953)	\$ (79)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,156)	\$ (1,156)	\$ (96)	\$ -	
Total Operating Expenditure			\$ (181,127)	\$ (181,127)	\$ (15,472)	\$ (16,203)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 8,333	\$ 7,663	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 42	\$ 33	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 8,375	\$ 7,696	
<i>Operating Surplus / Deficit</i>			\$ (80,627)	\$ (80,627)	\$ (7,097)	\$ (8,507)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (214,550)	\$ (214,550)	\$ (10,000)	\$ (10,000)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 211,550	\$ 211,550	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,952,618)	\$ (1,952,618)	\$ (195,029)	\$ (160,263)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,051,520	\$ 1,051,520	\$ 56,041	\$ 51,058	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,918)	\$ (15,918)	\$ (1,326)	\$ (1,577)	
Total Operating Expenditure			\$ (45,918)	\$ (45,918)	\$ (3,826)	\$ (1,577)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ -	\$ -	
Total Operating Income			\$ 34,500	\$ 34,500	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			<i>\$ (11,418)</i>	<i>\$ (11,418)</i>	<i>\$ (3,826)</i>	<i>\$ (1,577)</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ -	\$ -	
Depot (PC) - Water Tank	MGR WORKS	51540.0254	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (32,300)	\$ (32,300)	\$ (1,250)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (1,137)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (36,000)	\$ (36,000)	\$ (3,000)	\$ (2,371)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (273)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (362,527)	\$ (362,527)	\$ (34,858)	\$ (24,576)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (178,639)	\$ (178,639)	\$ (17,177)	\$ (13,535)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,615)	\$ (47,615)	\$ (23,807)	\$ (17,977)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (421,175)	\$ (421,175)	\$ (40,498)	\$ (34,489)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (777)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (1,709)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,760)	
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	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (1,491)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (40,000)	\$ (40,000)	\$ (8,000)	\$ (2,735)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (681)	
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)	\$ (319)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (63)	\$ (98)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (4,905)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (152,283)	\$ (152,283)	\$ (12,690)	\$ (15,088)	
<i>Sub-total - Cash</i>			\$ (1,422,989)	\$ (1,422,989)	\$ (180,451)	\$ (128,922)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,083)	\$ (5,083)	\$ (424)	\$ (419)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (66,516)	\$ (66,516)	\$ (5,543)	\$ (5,488)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (71,413)	\$ (71,413)	\$ (5,951)	\$ (6,039)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,939)	\$ (3,939)	\$ (328)	\$ (325)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ (4,797)	\$ (4,797)	\$ (400)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ (21,585)	\$ (21,585)	\$ (1,799)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (6,109)	\$ (6,109)	\$ (509)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (179,443)	\$ (179,443)	\$ (14,954)	\$ (12,271)	
Sub-total Operating Expenditure			\$ (1,602,432)	\$ (1,602,432)	\$ (195,405)	\$ (141,193)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,602,432	\$ 1,602,432	\$ 195,405	\$ 104,198	
Total Operating Expenditure			\$ (0)	\$ (0)	\$ -	\$ (36,995)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	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	\$ 568	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 688	\$ 1,088	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 3,929	\$ 3,929	\$ 327	\$ -	
Total Operating Income			\$ 12,189	\$ 12,189	\$ 1,016	\$ 1,088	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (782,580)	\$ (782,580)	\$ (65,215)	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (196,637)	\$ (196,637)	\$ (98,319)	\$ -	
Total Capital Expenditure			\$ (979,217)	\$ (979,217)	\$ (163,534)	\$ -	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 177,000	\$ 177,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 49,182	\$ 49,182	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 824,227	\$ 824,227	\$ -	\$ -	
Total Capital Income			\$ 1,050,409	\$ 1,050,409	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,603)	\$ (1,603)	\$ (802)	\$ (605)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (8,119)	\$ (8,119)	\$ (677)	\$ (584)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (58,046)	\$ (58,046)	\$ (4,837)	\$ (3,545)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,126)	\$ (39,126)	\$ (3,010)	\$ (3,554)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (35,649)	\$ (35,649)	\$ (2,971)	\$ (3,148)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (250,000)	\$ (250,000)	\$ (20,833)	\$ (130)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ (1,520)	
Operating Costs - Courier & Freight	MGR WORKS	20281.0344	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,085)	
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)	\$ (22,837)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (44,139)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (311)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (122,000)	\$ (122,000)	\$ (10,167)	\$ (11,373)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (748)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (2,768)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
<i>Sub-total - Cash</i>			\$ (758,044)	\$ (758,044)	\$ (132,338)	\$ (96,348)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (236,041)	\$ (236,041)	\$ (19,670)	\$ (18,774)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (175,967)	\$ (175,967)	\$ (14,664)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (412,008)	\$ (412,008)	\$ (34,334)	\$ (18,774)	
Sub-total Operating Expenditure			\$ (1,170,052)	\$ (1,170,052)	\$ (166,672)	\$ (115,122)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,170,052	\$ 1,170,052	\$ 166,672	\$ 88,459	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (26,662)	
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 32,240	\$ 32,240	\$ -	\$ -	
Total Operating Income			\$ 32,240	\$ 32,240	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2017

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 31-Jul-2017	Actual YTD 31-Jul-2017	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (1,745)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (10,000)	\$ (10,000)	\$ (500)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (409)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,737)	\$ (15,737)	\$ (1,311)	\$ (1,559)	
<i>Sub-total - Cash</i>			\$ (54,737)	\$ (54,737)	\$ (2,561)	\$ (3,713)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (384)	\$ (384)	\$ (32)	\$ (32)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (20,705)	\$ (20,705)	\$ (1,725)	\$ (1,708)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,089)	\$ (21,089)	\$ (1,757)	\$ (1,740)	
Total Operating Expenditure			\$ (75,826)	\$ (75,826)	\$ (4,319)	\$ (5,453)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 45,000	\$ 45,000	\$ 3,750	\$ -	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 83	\$ 45	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 47,000	\$ 47,000	\$ 3,917	\$ 45	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 47,000	\$ 47,000	\$ 3,917	\$ 45	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,011,517)	\$ (1,011,517)	\$ (164,784)	\$ -	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,050,409	\$ 1,050,409	\$ -	\$ -	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (121,743)	\$ (121,743)	\$ (8,145)	\$ (70,688)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 125,929	\$ 125,929	\$ 4,932	\$ 1,134	