

Council

LOCAL LAWS REVIEW- EXTRACTIVE  
INDUSTRIES

Extractive Industries Local Law 2019

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**LOCAL GOVERNMENT ACT 1995**

**SHIRE OF PLANTAGENET**

**EXTRACTIVE INDUSTRIES LOCAL LAW 2019**

**LOCAL GOVERNMENT ACT 1995**

**EXTRACTIVE INDUSTRIES LOCAL LAW 2019**

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# LOCAL GOVERNMENT ACT 1995

## SHIRE OF PLANTAGENET

### EXTRACTIVE INDUSTRIES LOCAL LAW 2018

Under the powers conferred by the *Local Government Act 1995* and by all other powers, the local government of the Shire of Plantagenet resolved on {date} to make the following local law.

#### PART 1—PRELIMINARY

##### 1.1 Citation

This local law maybe cited as the *Shire of Plantagenet Extractive Industries Local law 2019*.

##### 1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

##### 1.3 Definitions

In this local law, unless the context otherwise requires-

*Act* - means the *Local Government Act 1995*;

*AS* - means an Australian Standard published by Standards Australia and available for viewing free of charge at the Shire of Plantagenet Administration offices;

*Carry on an extractive industry* - means quarrying and excavating for stone, gravel, sand, and other material;

*CEO* - means the Chief Executive Officer of the local government;

*district* - means the district of the local government;

*excavation* - includes quarry;

*land* - unless the context otherwise requires, means the land on which the applicant proposes carrying on the extractive industry to which the licence application relates;

*licence* - means a licence issued under this local law;

*licensee* - means the person named in the licence as the licensee;

*local government* - means the Shire of Plantagenet

*occupier* - has the meaning given to it in the Act;

*owner* - has the meaning given to it in the Act;

*person* - does not include the local government;

*planning approval* - means an approval for a development and/or a land use that is issued under a local planning scheme administered by the local government;

**secured sum** - means the sum required to be paid or the amount of a bond, guarantee or other security under clause 5.1;

**Schedule** - means a schedule to this local law; and

**site** - means the land specified by the local government in a licence

#### **1.4 Application**

- (1) The provisions of this local law-
  - (a) Subject to paragraphs (b), (c), (d) and (e)-
    - (i) apply and have force and effect throughout the whole of the district; and
    - (ii) apply to every excavation whether commenced prior to or following the coming into operation of this local law;
  - (b) do not apply to the extraction of minerals under the *Mining Act 1978*;
  - (c) do not apply to the carrying on of an extractive industry on Crown land;
  - (d) do not apply to the carrying on of an extractive industry on land by the owner or occupier of that land for use on that land; and
  - (e) do not affect the validity of any licence issued under the local law repealed by clause 1.5 of this local law if that licence is currently in force at the date of gazettal of this local law.
- (2) In subclause (1)(d), land includes adjoining lots or locations in the same occupation or ownership of the owner or occupier referred to in subclause (1)(d).

#### **1.5 Repeal**

The *Shire of Plantagenet Extractive Industries Local Law 2008* as published in the *Government Gazette* on 11 April 2008 is repealed.

### **PART 2—LICENSING REQUIREMENTS FOR AN EXTRACTIVE INDUSTRY**

#### **2.1 Extractive Industries Prohibited Without Licence**

A person must not carry on an extractive industry—

- (a) unless the person is the holder of a valid and current licence; and
- (b) otherwise than in accordance with any terms and conditions set out in, or applying in respect of, the licence.

**Penalty** \$5000 and a daily penalty not exceeding a fine of \$500 in respect of each day or part of a day where the offence is of a continuing nature.

## **2.2 Applicant To Advertise Proposal**

- (1) Unless the local government first approves otherwise, a person seeking the issue of a licence shall, before applying to the local government for a licence—
  - (a) forward by registered mail a notice in the form determined by the local government from time to time to—
    - (i) the owners and occupiers of all land adjoining the land upon which it is proposed to excavate, or within an area determined by the local government as likely to be affected by the granting of a licence, advising of the application and specifying that they may, within 21 days from the date of service of the letter, object to or make representations in writing in respect of the issue of a licence by the local government;
    - (ii) every authority or person having control or jurisdiction over any of the things referred to in clause 2.3(1)(a)(vii) and (viii) within 500 metres from the boundaries of the land, or within an area determined by the local government as likely to be affected by the granting of a licence; and
  - (b) as soon as practicable after complying with the requirements of paragraph (a)—
    - (i) forward a copy of the notice to the CEO; and
    - (ii) publish the notice in a newspaper circulating in the area in which the proposed excavation is located.
- (2) The local government may, within 14 days after receiving a copy of a notice referred to in subclause (1), cause to be displayed, or require the proposed applicant to display, in a prominent position on the land one or more notices—
  - (a) in the form determined by the local government from time to time;
  - (b) the content, size and construction of which have been approved by the CEO;
  - (c) specifying particulars of the proposed excavation; and
  - (d) inviting objections or comments within 21 days from the placement of the notice.

## **2.3 Application For Licence**

- (1) Subject to subclause (3), a person seeking the issue of a licence in respect of any land shall apply in the form determined by the local government from time to time and must forward the application duly completed and signed by each of the applicant, the owner of the land and any occupier of the land to the CEO together with—
  - (a) Three (3) copies of a plan of the excavation site to a scale of between 1:500 and 1:2000 showing—
    - (i) the existing and proposed land contours based on the Australian Height Datum and plotted at 1 metre contour intervals;
    - (ii) the land on which the excavation site is to be located;
    - (iii) the external surface dimensions of the land;

- (iv) the location and depth of the existing and proposed excavation of the land;
  - (v) the location of existing and proposed thoroughfares or other means of vehicle access to and egress from the land and to public thoroughfares in the vicinity of the land;
  - (vi) the location of buildings, treatment plant, tanks and other improvements and developments existing on, approved for or proposed in respect of the land;
  - (vii) the location of existing power lines, telephone cables and any associated poles or pylons, sewers, pipelines, reserves, bridges, railway lines and registered grants of easement or other encumbrances over, on, under or adjacent to or in the vicinity of the land;
  - (viii) the location of all existing dams, watercourses, drains or sumps on or adjacent to the land;
  - (ix) the location and description of existing and proposed fences, gates and warning signs around the land; and
  - (x) the location of the areas proposed to be used for stockpiling excavated material, treated material, overburden and soil storage on the land and elsewhere;
- (b) Three (3) copies of a works and excavation programme containing—
- (i) the nature and estimated duration of the proposed excavation for which the licence is applied;
  - (ii) the stages and the timing of the stages in which it is proposed to carry out the excavation
  - (iii) details of the methods to be employed in the proposed excavation and a description of any on-site processing works;
  - (iv) details of the depth and extent of the existing and proposed excavation of the site;
  - (v) an estimate of the depth of and description of the nature and quantity of the overburden to be removed;
  - (vi) a description of the methods by which existing vegetation is to be cleared and topsoil and overburden removed or stockpiled;
  - (vii) a description of the means of access to the excavation site and the types of thoroughfares to be constructed;
  - (viii) details of the proposed number and size of trucks entering and leaving the site each day and the route or routes to be taken by those vehicles;
  - (ix) a description of any proposed buildings, water supply, treatment plant, tanks and other improvements;
  - (x) details of drainage conditions applicable to the land and methods by which the excavation site is to be kept drained;
  - (xi) a description of the measures to be taken to minimise sand drift, dust nuisance, erosion, watercourse siltation and dangers to the general public;
  - (xii) a description of the measures to be taken to comply with the *Environmental Protection (Noise) Regulations 1997*;



- (xiii) a description of the existing site environment and a report on the anticipated effect that the proposed excavation will have on the environment in the vicinity of the land;
  - (xiv) details of the nature of existing vegetation, shrubs and trees and a description of measures to be taken to minimise the destruction of existing vegetation; and
  - (xv) a description of the measures to be taken in screening the excavation site, or otherwise minimising adverse visual impacts, from nearby thoroughfares or other areas;
- (c) Three (3) copies of a rehabilitation and decommissioning programme indicating—
- (i) the objectives of the programme, having due regard to the nature of the surrounding area and the proposed end-use of the excavation site;
  - (ii) whether restoration and reinstatement of the excavation site is to be undertaken progressively or upon completion of excavation operations;
  - (iii) how any face is to be made safe and batters sloped;
  - (iv) the method by which topsoil is to be replaced and revegetated;
  - (v) the numbers and types of trees and shrubs to be planted and other landscaping features to be developed;
  - (vi) how rehabilitated areas are to be maintained; and
  - (vii) the programme for the removal of buildings, plant, waste and final site clean up;
- (d) evidence that a datum peg has been established on the land related to a point approved by the local government on the surface of a constructed public thoroughfare or such other land in the vicinity;
- (e) certificate from a licensed surveyor certifying the correctness of—
- (i) the plan referred to in paragraph (a); and
  - (ii) the datum peg and related point referred to in paragraph (d);
- (f) evidence that the requirements of clause 2.2 (1) and (2) have been carried out;
- (g) copies of all land use planning approvals required under any planning legislation;
- (h) copies of any environmental approval required under any environmental legislation;
- (i) copies of any geotechnical information relating to the excavation site;
- (j) the consent in writing to the application from the owner of the excavation site;
- (k) the licence application fee specified by the local government from time to time; and
- (l) any other information that the local government may reasonably require.
- (2) All survey data supplied by an applicant for the purpose of subclause (1) shall comply with Australian Height Datum and Australian Map Grid standards.
- (3) Where in relation to a proposed excavation—
- (a) the surface area is not to exceed 5000 square metres; and
  - (b) the extracted material is not to exceed 5000 cubic metres;

the local government may exempt a person making application for a licence under subclause (1) from supplying any of the data specified in paragraphs (b), (d), (e) and (i) of subclause (1).

### **PART 3—DETERMINATION OF APPLICATION**

#### **3.1 Determination of Application**

- (1) The local government may refuse to consider an application for a licence that does not comply with the requirements of clause 2.3, and in any event shall refuse an application for a licence where planning approval for an extractive industry use of the land has not first been obtained.
- (2) The local government may, in respect of an application for a licence—
  - (a) refuse the application; or
  - (b) approve the application—
    - (i) over the whole or part of the land in respect of which the application is made; and
    - (ii) such terms and conditions, if any, as it sees fit.
- (3) Where the local government approves an application for a licence, it shall—
  - (a) determine the licence period, not exceeding 5 years from the date of issue; and
  - (b) approve the issue of a licence in the form determined by the local government from time to time.
- (4) Where the local government approves the issue of a licence, the CEO upon receipt by the local government of—
  - (a) payment of the annual licence fee, or the relevant proportion of the annual licence fee to 30 June, determined by the local government under and in accordance with sections 6.16 to 6.19 of the *Local Government Act 1995*;
  - (b) payment of the secured sum if any, imposed under clause 5.1;
  - (c) the documents, if any, executed to the satisfaction of the CEO, under clause 5.1; and
  - (d) a copy of the public liability insurance policy required under clause 7.1(1) shall issue the licence to the applicant.
- (5) Without limiting subclause (2), the local government may impose conditions in respect of the following matters—
  - (a) the orientation of the excavation to reduce visibility from other land;
  - (b) the appropriate siting of access thoroughfares, buildings and plant;
  - (c) the stockpiling of material;
  - (d) the hours during which any excavation work may be carried out;

- (e) the hours during which any processing plant associated with, or located on, the site may be operated;
- (f) requiring all crushing and treatment plant to be enclosed within suitable buildings to minimise the emission of noise, dust, vapour and general nuisance to the satisfaction of the local government;
- (g) the depths below which a person shall not excavate;
- (h) distances from adjoining land or thoroughfares within which a person must not excavate;
- (i) the safety of persons employed at or visiting the excavation site;
- (j) the control of dust and wind-blown material;
- (k) the planting, care and maintenance of trees, shrubs and other landscaping features during the time in which the extractive industry is carried out in order to effectively screen the area to be excavated and to provide for progressive rehabilitation;
- (l) the prevention of the spread of dieback or other disease;
- (m) the drainage of the excavation site and the disposal of water;
- (n) the restoration and reinstatement of the excavation site, the staging of such works, and the minimising of the destruction of vegetation;
- (o) the provision of retaining walls to prevent subsidence of any portion of the excavation or of land abutting the excavation;
- (p) requiring the licensee to furnish to the local government a surveyor's certificate each year, prior to the renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved excavation programme;
- (q) requiring the licensee to enter into an agreement with the local government by which it agrees to pay any extraordinary expenses incurred by the local government in repairing damage caused to thoroughfares in the district by heavy or extraordinary traffic conducted by or on behalf of the licensee under the licence;
- (r) requiring the licensee to enter into an agreement with the local government in respect of any condition or conditions imposed under this local law; and
- (s) any other matter for properly regulating the carrying on of an extractive industry.

### **3.2 Payment of Annual Licence Fee**

On or before 30 June in each year, a licensee shall pay to the local government the annual licence fee determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.

## **PART 4—TRANSFER, CANCELLATION AND RENEWAL OF LICENCE**

### **4.1 Transfer of Licence**

- (1) An application for the transfer of a licence shall—

- (a) be made in writing;
  - (b) be signed by the licensee and the proposed transferee of the licence;
  - (c) be accompanied by the current licence;
  - (d) be accompanied by the consent in writing to the transfer from the owner of the excavation site;
  - (e) include any information that the local government may reasonably require; and
  - (f) be forwarded to the CEO together with the fee determined by the local government from time to time.
- (2) Upon receipt of any application for the transfer of a licence, the local government may—
- (a) refuse the application; or
  - (b) approve the application on such terms and conditions, if any, as it sees fit.
- (3) Where the local government approves an application for the transfer of a licence, the local government shall transfer the licence by an endorsement on the licence in the form determined by the local government from time to time, signed by the CEO.
- (4) Where the local government approves the transfer of a licence it shall not be required to refund any part of the fees paid by the former licensee in respect of the transferred licence.

#### **4.2 Cancellation of Licence**

- (1) The local government may cancel a licence where the licensee has—
- (a) been convicted of an offence against—
    - (i) this local law; or
    - (ii) any other law relating to carrying on an extractive industry;
  - (b) transferred or assigned or attempted to transfer or assign the licence without the consent of the local government;
  - (c) permitted another person to carry on an extractive industry otherwise than in accordance with the terms and conditions of the licence and of the provisions of this local law;
  - (d) failed to pay the annual licence fee under clause 3.2; or
  - (e) failed to have a current public liability insurance policy under clause 7.1 (1) or failed to provide a copy of the policy or evidence of its renewal as the case may be, under clause 7.1 (2).
- (2) Where the local government cancels a licence under this clause—
- (a) the local government shall advise the licensee in writing of the cancellation;
  - (b) the cancellation takes effect on and from the day on which the licensee is served with the cancellation advice; and
  - (c) the local government shall not be required to refund any part of the fees paid by the licensee in respect of the cancelled licence.

### **4.3 Renewal of Licence**

- (1) A licensee who wishes to renew a licence must apply in writing to the local government at least 45 days before the date of expiry of the licence and shall submit with the application for renewal—
  - (a) the fee determined by the local government from time to time;
  - (b) a copy of the current licence;
  - (c) a plan showing the contours of the excavation carried out to the date of that application;
  - (d) details of the works, excavation and rehabilitation stages reached and of any changes or proposed changes with respect to any of the things referred to in clauses 2.3 (1) (b) and (c); and
  - (e) any other things referred to in clauses 2.3 and 3.1.
- (2) The local government may waive any of the requirements specified in clause 4.3 (1) (d) or (e).
- (3) If—
  - (a) an application to renew a licence is in relation to land in respect of which the current licence was issued less than 12 months prior to the date from which the new licence if granted would apply; and
  - (b) the methods to be employed in the proposed land excavation are identical to those being employed at the date of the application.then the applicant shall not be obliged, unless otherwise required by the local government to submit details of any of the things referred to in clauses 2.3 and 3.1.
- (4) Upon receipt of an application for the renewal of a licence, the local government may—
  - (a) refuse the application; or
  - (b) approve the application on such terms and conditions, if any, as it sees fit.

## **PART 5—SECURED SUM AND APPLICATION THEREOF**

### **5.1 Security for Restoration and Reinstatement**

- (1) For the purpose of ensuring that an excavation site is properly restored or reinstated, the local government may require that—
  - (a) as a condition of a licence; or
  - (b) before the issue of a licence, the licensee shall give to the local government a bond, bank guarantee or other security, of a kind and in a form acceptable to the local government, in or for a sum determined by the local government from time to time.

- (2) A bond required under subclause (1) is to be paid into a fund established by the local government for the purposes of this clause.
- (3) Subject to clause 5.2, any interest accrued in respect of the bond paid into the fund under subclause (2) is to be returned to the licensee at the completion of the restoration and reinstatement works required by the licence conditions or otherwise under this local law.

## **5.2 Use by the Local Government of Secured Sum**

- (1) If a licensee fails to carry out or complete the restoration and reinstatement works required by the licence conditions either—
  - (a) within the time specified in those conditions; or
  - (b) where no such time has been specified, within 60 days of the completion of the excavation or portion of the excavation specified in the licence conditions, then, subject to the local government giving the licensee 14 days notice of its intention to do so—
  - (c) the local government may carry out or cause to be carried out the required restoration and reinstatement work or so much of that work as remains undone; and
  - (d) the licensee shall pay to the local government on demand all costs incurred by the local government or which the local government may be required to pay under this clause.
- (2) The local government may apply the proceeds of any bond, bank guarantee or other security provided by the licensee under clause 5.1 towards its costs under this clause.
- (3) The liability of a licensee to pay the local government's costs under this clause is not limited to the amount, if any, secured under clause 5.1.

## **PART 6—LIMITATIONS, OBLIGATIONS OF THE LICENSEE AND PROHIBITIONS**

### **6.1 Limits on Excavations near Boundary**

Subject to any licence conditions imposed by the local government, a person shall not, without the written approval of the local government, excavate within—

- (a) 20 metres of the boundary of any land on which the excavation site is located;
- (b) 20 metres of any land affected by a registered grant of easement;
- (c) 40 metres of any thoroughfare; or
- (d) 40 metres of any watercourse.

**Penalty \$2,000**

## 6.2 Obligations of the Licensee

A licensee shall-

- (a) where the local government so requires, securely fence the excavation to a standard determined by the local government and keep the gateways locked when not actually in use in order to prevent unauthorised entry;
- (b) erect and maintain warning signs along each of the boundaries of the area excavated under the licence so that each sign—
  - (i) is not more than 200 metres apart;
  - (ii) is not less than 1.8 metres high and not less than 1 metre wide; and
  - (iii) bears the words “DANGER EXCAVATIONS KEEP OUT”;
- (c) except where the local government approves otherwise, drain and keep drained to the local government’s satisfaction any excavation to which the licence applies so as to prevent the accumulation of water;
- (d) restore and reinstate the excavation site in accordance with the terms and conditions of the licence, the site plans and the works and excavation programme approved by the local government;
- (e) take all reasonable steps to prevent the emission of dust, noise, vibration and other forms of nuisance from the excavation site; and
- (f) otherwise comply with the conditions imposed by the local government in accordance with clause 3.1.

**Penalty** \$5,000 for each offence, and if an offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500 in respect of each day or part of a day where the offence is of a continuing nature.

## 6.3 Prohibitions

A licensee shall not—

- (a) remove any trees or shrubs within 40 metres (or such lesser distance as may be allowed, in writing, by the local government) of the boundary of any thoroughfare on land in respect of which a licence has been granted, except for the purpose of constructing access thoroughfares, erecting buildings or installing plant for use in connection with the excavation and then only with the express approval of the local government and subject to any conditions which the local government may impose in accordance with clause 3.1;
- (b) store, or permit to be stored, any explosives or explosive devices on the site to which the licence applies other than with the approval of the local government and the Department of Mines and Petroleum; or

- (c) fill or excavate, other than in accordance with the terms and conditions of the licence, the site plans and the works and excavation programme approved by the local government.

**Penalty** \$5,000 for each offence, and if an offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500 in respect of each day or part of a day where the offence is of a continuing nature.

#### **6.4 Blasting**

- (1) A person shall not carry out or permit to be carried out any blasting in the course of excavating unless—
  - (a) the local government has otherwise given approval in respect of blasting generally or in the case of each blast;
  - (b) subject to subclause (2), the blasting takes place only between the hours of 8.00am and 5.00pm, or as determined by the local government, on Mondays to Fridays inclusive;
  - (c) the blasting is carried out in strict accordance with the AS2187 SAA Explosives Code as amended from time to time, the *Mines Safety and Inspection Act 1994*, the *Environmental Protection Act 1986*, and all relevant local laws of the local government; and
  - (d) in compliance with any other conditions imposed by the local government concerning—
    - (i) the time and duration of blasting;
    - (ii) the purposes for which the blasting may be used; and
    - (iii) such other matters as the local government may reasonably require in the interests of the safety and protection of members of the public and of property within the district.

**Penalty** \$5,000 for each offence, and if the offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500 in respect of each day or part of a day where the offence is of a continuing nature.

- (2) A person shall not carry out or permit to be carried out any blasting on a Saturday, Sunday or public holiday except with the prior approval of the local government.

**Penalty** \$2,000.



## **PART 7—MISCELLANEOUS PROVISIONS**

### **7.1 Public Liability**

- (1) A licensee shall have at all times a current public liability insurance policy taken out in the joint names of the licensee and the local government indemnifying the licensee and the local government for a sum of not less than \$20,000,000 in respect of any one claim relating to any of the excavation operations.
- (2) The licensee shall provide to the local government a copy of the policy taken out under subclause (1), within 14 days after the issue of that policy and shall provide to the local government evidence of renewal within 14 days of each renewal date.

### **7.2 Mines Safety and Inspection Act and Environmental Protection Act**

- (1) In any case where the *Mines Safety and Inspection Act 1994* or the *Environmental Protection Act 1986* applies to any excavation carried on or proposed to be carried on at a site, the licensee in respect of that site shall provide to the local government within 14 days full particulars of any inspection or report made under that Act or those Acts.
- (2) In this clause, the *Mines Safety and Inspection Act 1994* and the *Environmental Protection Act 1986* include all subsidiary legislation made under those Acts.

### **7.3 Notice of Cessation of Operations**

- (1) Where a licensee intends to cease carrying on an extractive industry—
  - (a) temporarily for a period in excess of 12 months; or
  - (b) permanently,the licensee shall, as well as complying with clause 7.4, give the local government written notice of the cessation not later than 1 week after those operations have ceased.
- (2) Where a licensee has given written notice to the local government of the intention to permanently cease carrying on an extractive industry on the site to which the licence applies the licence is deemed to have expired on the date such cessation is so notified.
- (3) The temporary or permanent cessation of the carrying on of an extractive industry on a site or the deemed expiration or cancellation of a licence does not entitle the licensee to any refund of any licence fee.

#### 7.4 Works to be Carried out on Cessation of Operations

Where the carrying on of an extractive industry on the site permanently ceases or on the expiration or cancellation of the licence applicable to the site, whichever first occurs, the licensee shall, as well as complying with the provisions of clause 7.3—

- (a) restore and reinstate the excavated site in accordance with the proposals approved by the local government or in such other manner as the local government may subsequently agree in writing with the licensee;
- (b) ensure that any face permitted to remain upon the excavation site is left safe with all loose materials removed and where the excavation site is—
  - (i) sand, the sides are sloped to a batter of not more than 1:3 (vertical:horizontal); and
  - (ii) limestone or material other than sand, the sides are sloped to a batter which, in the opinion of the local government, would enable the site to be left in a stable condition;
- (c) ensure that the agreed floor level of the excavation is graded to an even surface or is otherwise in accordance with the rehabilitation and decommissioning programme approved by the local government;
- (d) ensure that all stockpiles or dumps of stone, sand or other materials are left so that no portion of that material can escape onto land not owned or occupied by the licensee nor into any stream, watercourse or drain that is not wholly situated within the land owned or occupied by the licensee;
- (e) erect retaining walls where necessary to prevent subsidence of land in the vicinity of any excavation;
- (f) remove from the site all buildings, plant and equipment erected, installed or used for or in relation to the carrying on of an extractive industry on the site and fill all holes remaining after such removal to the level of the surrounding ground and compact such filled holes sufficiently to prevent settling; and
- (g) break up, scarify, cover with topsoil and plant with grass, trees and shrubs all parts of the site where buildings, plant and equipment were erected or installed and all areas which were used for stockpiling unless otherwise specified under this local law.

**Penalty** \$5,000 for each offence, and if the offence is of a continuing nature, to a daily penalty not exceeding a fine of \$500 in respect of each day or part of a day where the offence is of a continuing nature.

### PART 8—OBJECTIONS AND APPEALS

**8.1** When the local government makes a decision as to whether it will—

- (a) grant a person a licence under this local law; or
- (b) renew, vary, or cancel a licence that a person has under this local law,

the provisions of Division 1 of Part 9 of the Act and regulation 33 of the *Local Government (Functions and General) Regulations 1996* shall apply to that decision.

**PART 9—MODIFIED PENALTIES AND FORMS**

- 9.1** An offence against a clause specified in the Schedule is a prescribed offence for the purposes of section 9.16 (1) of the Act
- 9.2** The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in the Schedule.
- 9.3 Forms**

For the purposes of this local law—

- (a) the form of the infringement notice given under section 9.16 of the Act is that of Form 2 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*; and
- (b) the form of the notice sent under section 9.20 of the Act withdrawing an infringement notice is that of Form 3 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*.

*Schedule 1*  
PRESCRIBED OFFENCES

(clause 9.1)

<b>Item</b>	<b>Clause</b>	<b>Description</b>	<b>Modified Penalty \$</b>
1	2.1	Carry on extractive industry without licence or in breach of terms and conditions	500
2	6.1	Excavate near boundary	500
3	6.2(a)	Gateways not kept locked where required	500
4	6.2(b)	Warning signs not erected or maintained as required	500
5	6.2(c)	Excavation not drained as required	500
6	6.3(a)	Remove trees or shrubs near boundary without approval	500
7	6.3(b)	Store without required approval explosives or explosive devices	500
8	6.3(c)	Fill or excavate in breach of licence	500

9	6.4(1)(a)	Blasting without approval of the local government	500
10	6.4(1)(b)	Blasting outside times authorised	500
11	6.4(1)(d)	Blasting in breach of conditions imposed by the local government	500
12	6.4(2)	Blasting without approval on Saturday, Sunday or public holiday	500

Dated:

The Common Seal of the Shire of Plantagenet was affixed by authority of a resolution of the Council in the presence of—

Chris Pavlovich  
Shire President

Rob Stewart  
Chief Executive Officer

Council

LOCAL LAWS REVIEW - PEST PLANTS

Repeal Local Law 2019

Meeting Date: 16 July 2019

Number of Pages : 2

# LOCAL GOVERNMENT ACT 1995

*Shire of Plantagenet*

Repeal Local Law 2019

Under the powers conferred by the *Local Government Act 1995* and all other powers enabling it, the Council of the Shire of Plantagenet resolved on {*date*} to make the following local law.

## **1. Citation**

This local law is cited as the *Shire of Plantagenet Repeal Local Law 2019*.

## **2. Commencement**

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

## **3. Repeal**

The *Shire of Plantagenet Pest Plant By-laws 1987*, published in the *Government Gazette* on 7 August 1987 is repealed.

Dated: {*Date*}

The Common Seal of the Shire of Plantagenet was affixed in the presence of-

Chris Pavlovich  
Shire President

Rob Stewart  
Chief Executive Officer

**Shire of Plantagenet**  
**COUNCIL MEETING**  
**16<sup>th</sup> July 2019**

---

*Agenda item: Mount Barker Hill Memorial Cairn and Plaques*

I am here as a member of the Plantagenet Historical Society (Inc.) which at its July meeting agreed that members representing the Society speak in regard to the Mount Barker Hill Cairn and Plaques installed by the Society.

As a new resident to the district back in 2006 I went to Mt Barker hill to see the view and in doing so looked at the directional plaque and others in place at that time. Whether residents or tourists it is an excellent location to go to <sup>SEE</sup> get a view of the district and to get a brief insight into the early history of Mt Barker. The more recent installation of the Rotary Club lookout with information panels and with the existing historical cairn and plaques, encompass the early and most recent aspects.

In regard to any consideration to upgrade, relocate or remove any the original plaque/s and cairn <sup>I</sup><sub>A</sub> would like to put forward the following questions for Council to consider –

1. So that there is no misunderstanding in future would the Shire of Plantagenet consider developing a Heritage Policy which includes an inventory detailing (a) the location of ALL memorial cairns or plaques in the Plantagenet district and; (b) who, when, why such memorial cairns or plaques were installed?
2. In doing so, would such policy include clear guidelines to follow if proposals are put forward to upgrade, relocate or remove memorial cairns or plaques?
3. Would the procedure include inviting the organisation or individual/s originally involved to meet and/or be part of any committee formed to change existing memorial cairns or plaques?

*Camille Inifer, Archivist, Plantagenet Historical Society (Inc.)*

My name is Pamela Sounness and I address the Council as a representative of the Plantagenet Historical Society Inc.

The Plantagenet Historical Society wishes to express its disappointment that they weren't included in any discussions regarding the status of the granite stone Memorial Cairn, including the historical plaques, located on the summit of Mount Barker Hill.

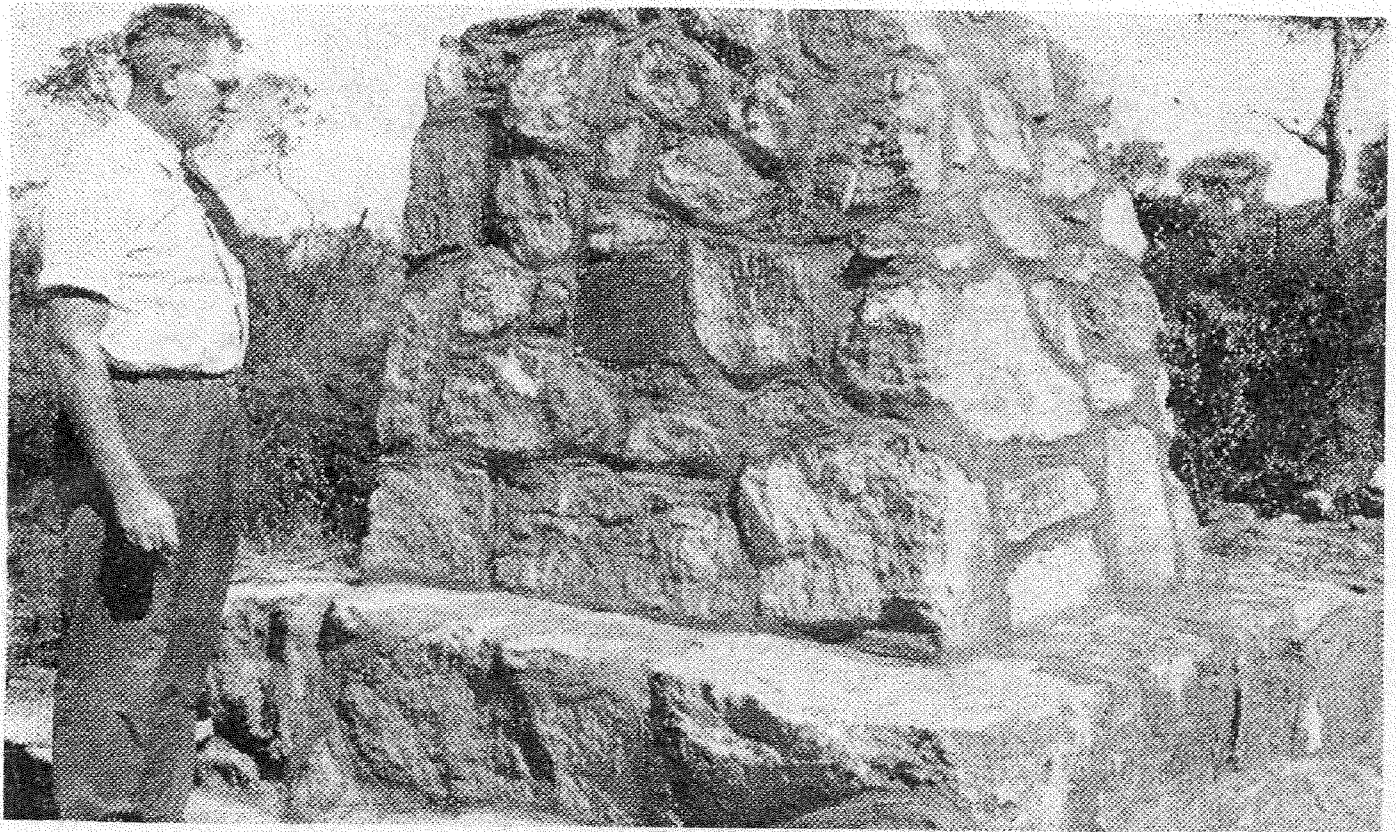
On 2<sup>nd</sup> April 1961 as part of the South West Apple Festival held in Mount Barker the Memorial Cairn was unveiled. At this time a memorial plaque acknowledging the exploration of the district in 1829 by Dr. T. B. Wilson as well as the consequent naming of the hill in honour of Captain Collet Barker, was placed on the cairn. After 58 years the cairn has withstood the test of time and has, up until now been a notable part of the Shire of Plantagenet history.

During the centennial celebrations of local government in 1971 a second plaque was placed on top of the cairn.

The above mentioned, together with a seat of local granite erected in 1963 in memory of Pioneer Women of the district, were contributions to the community by the Plantagenet branch of the Royal West Australian Historical Society.

The final decision of any alteration to the status of the historical cairn and the surrounds is understandably the responsibility of the Shire. However, due to the Historical Society's direct association with the cairn and seat, the Society would like to be given the opportunity to contribute to an open discussion forum regarding this aspect of the Shire of Plantagenet heritage.





## MEMORIAL CAIRN

The Organising Secretary, Mr. Jack Lyons, of the South West Apple Festival at Mount Barker, inspects the memorial cairn on Mount Barker Hill, which dominates the town.

The cairn commemorates the first exploration of the district in 1829 by Dr. T. B. Wilson, who named the hill Mount Barker in honour of his friend, Captain Collett Barker. Their story is told in greater detail in this issue.

The ceremonial unveiling of the cairn will take place on Sunday afternoon, April 2.

As parking space at the summit of the Mount is somewhat restricted it will help greatly if small parties planning to attend could combine to one car and so reduce the number of cars ascending the hill.

## APPLE FESTIVAL BALL AND CROWNING OF QUEEN

The question that will be uppermost in many minds before the S.W. Apple Festival next weekend will be: "Who will win the title of South West Apple Queen."

That question will be answered on Monday, when the choice of judges will be announced, and the Festival will reach its peak on Monday night, when the Queen will be ceremonially crowned by last year's Apple Queen, at the Apple Festival Ball in the Plantagenet Hall.

Thes girl chosen to reign as Apple Queen for one year will not find it an empty honour. Very valuable prizes, including an overseas trip, will be awarded to her.

## T.Q. Racing And Scooter Club Display

For those who like their horses "under the bonnet" there will be plenty to interest them at the Apple Festival in Mount Barker next weekend.

The Mount Barker T.Q. Racing Club will conduct a championship meeting on its new course at the Mount Barker showground on Sunday afternoon. Much care is being taken to see that the track (the first in W.A. to be built specially for this sport) is in good condition for fast and thrilling racing. Visiting drivers will be coming from Albany, Perth and many other centres to take part.

Also featured during various stages of the weekend festivities will be displays by the All-Star Vespa Club, on their scooters.





# Walk in bush led to name

**On the outskirts of the town of Mount Barker is the eminence from which the town gets its name.**

The first record of the mount is in Dr Thomas Braidwood Wilson's letter to Governor Stirling written on December 15, 1829.

When King George's Sound (now Albany) was still an outpost of New South Wales, early in December Dr Wilson and Furry made a 10 days' exploratory trip, on which so many rivers and landmarks were named.

This trip was described in the letter.

Leaving King George's Sound, the explorers proceeded on foot in a north-westerly direction.

The first day's journey from the settlement followed roughly the present route of the Perth-Albany highway.

On the second day, the explorers camped for the

night on what was probably the bank of Crystal Brook.

It was no doubt Dr Wilson's glowing description of the fertile surrounding country that prompted Sir Richard Spencer to take up this site, near the Hay River, now Mr E. Egerton-Warburton's St Werburgh's property.

And for George Cheyne to select land near another of the party's camping places, at one of the open valleys of Kendrup, on the headwaters of Orup Creek.

Dr Wilson described "verdant valleys and water streams" which describes the country now occupied by the Souinness and Warburton families and that land comprising the Mount Barker Estate.

The following day, travelling through a country "beautifully diversified by moderately elevated hills and fertile verdant valleys, adorned and enriched by streams of purest water," the party climbed to the

summit of a hill for the purpose of obtaining a panoramic view.

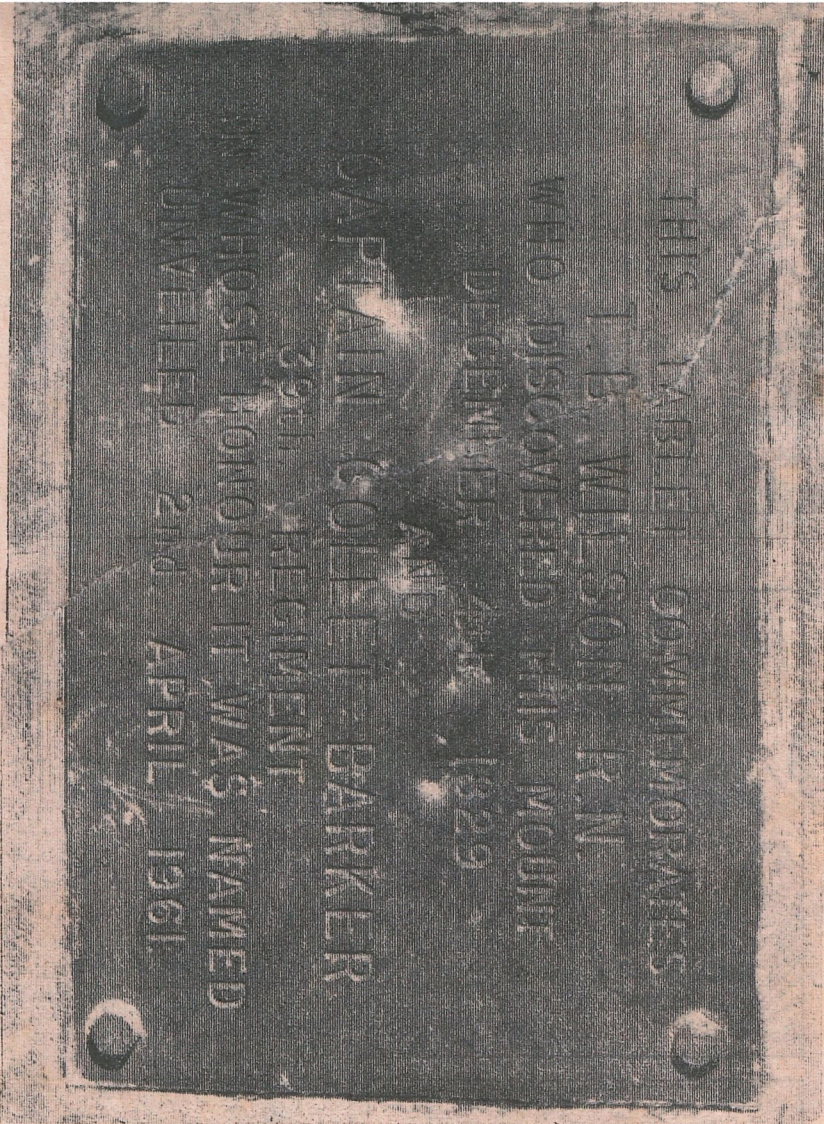
This hill was undoubtedly Mount Barker, which Dr Wilson named in honor of Captain Collet Barker.

In recent years the Plantagenet branch of the Royal West Australian Historical Society had a cairn, of local granite, erected on the summit, commemorating the explorer, Dr Wilson.

Opposite the cairn, the society also has erected a seat of local granite, honoring the pioneer women of the district.

Here visitors may rest in peace and quiet, admiring the vista described 140 years ago by Dr Wilson.

Thanks to the generosity of Mr Clayton Mitchell, former MLA, a direction plaque at the summit of Mount Barker will be unveiled on Easter Sunday, as part of the historical society's contribution to the celebrations of the Centenary of Local Government.





## MARDI GRAS

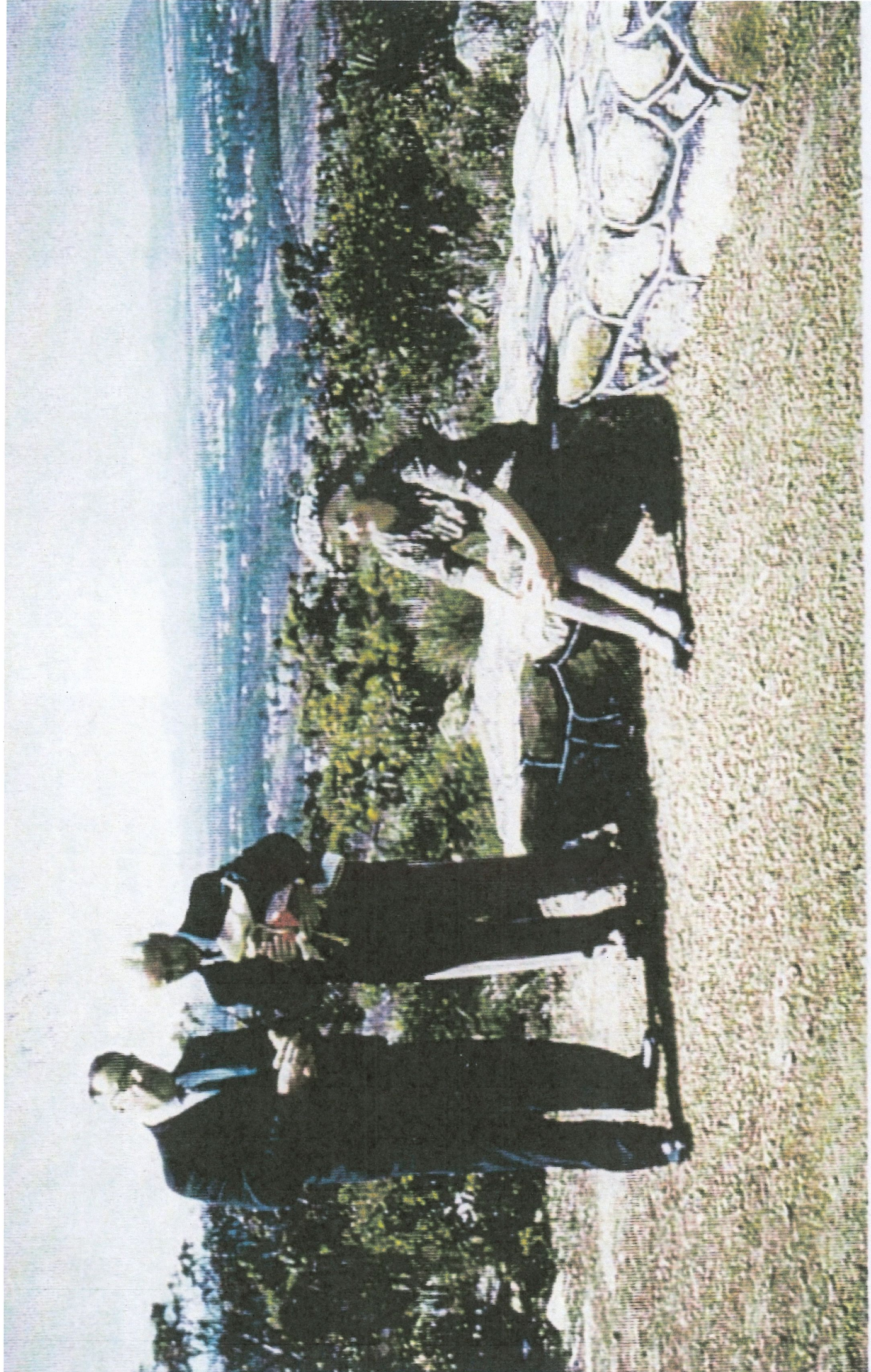
A mardi gras at the show-grounds at 7 pm will include basketball, dancing, folk dancing and band music.

At Mt Barker High School pageant and parade of wedding dresses throughout the years will take place.

On Easter Sunday when the unveiling of the direction plaque on the Mt Barker hill will be featured at 10.15 am.

The speakers will be the Plantagenet Historical Society president, Mr Stan Iffla, and the donor of the plaque Mr C. B. Mitchell.





*Kitty sitting on seat erected in memory of Pioneer Women which she unveiled.  
With her "Doc" Rowe Geologist (holding flag) and Mr. H.A.H. Iffla.*



Council

POLICY REVIEW - ROAD CLOSURE (TEMPORARY)  
WET WEATHER

Policy with changes

Meeting Date: 16 July 2019

Number of Pages : 2

**ROAD CLOSURE (TEMPORARY) – WET WEATHER**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
Works and Services	Regulatory Services	Temporary Road Closures

**OBJECTIVE**

To provide guidelines for the closure of affected Shire roads due to inclement or persistent wet weather, to vehicles with a Gross Vehicle Mass of 4.5 tonnes or greater.

**POLICY**

## 1. Scope

Section 3.50(1) of the Local Government Act 1995 provides for a local government to close any road it manages, wholly or partially, for a period not exceeding four weeks.

The Road Traffic Code 2000 defines a heavy vehicle as a vehicle with a Gross Vehicle Mass of more than 4.5 tonnes.

## 2. Legislation

Local Government Act 1995

Road Traffic Code 2000

## 3. Application of Policy

3.1 If, in the opinion of the *Executive* Manager Works and Services, there is a risk of damage to Shire road infrastructure due to inclement or persistent wet weather, the Chief Executive Officer may close roads for vehicles with a Gross Vehicle Mass of 4.5 tonnes or greater.

3.2 The Chief Executive Officer may exempt certain vehicles that require access, which may include:

- a) Local traffic that is proceeding to a place of garaging;
- b) Other vehicles that require access on the road, such as school buses or emergency services vehicles; and
- c) Access relating to perishable goods or animal welfare.

3.3 In the event of a temporary road closure, an information bulletin will be provided to affected parties via text message and/or email. Information will also be communicated via local radio, *social media* and on the Shire of Plantagenet website.

3.4 This policy does not apply during flood or emergency situations where roads may be closed to all vehicles for public safety or other reasons.

**ADOPTED: 3 FEBRUARY 2015**

**LAST REVIEWED: 20 JUNE 2017**

Council

FINANCIAL STATEMENTS – MAY 2019

Financial Statements

Meeting Date: 18 June 2019

Number of Pages: 62

# **FINANCIAL STATEMENTS**

**(UNAUDITED)**



**FOR THE PERIOD ENDING**

**30 June 2019**



Shire of Plantagenet  
Financial Statements

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**REPORT BY THE CHIEF EXECUTIVE OFFICER**

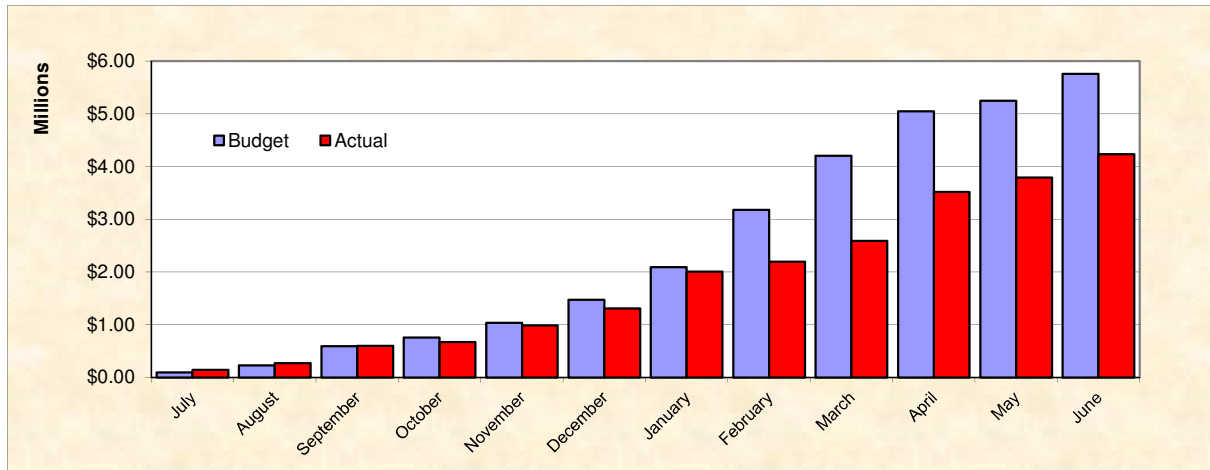
**Basis of the Report**

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

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

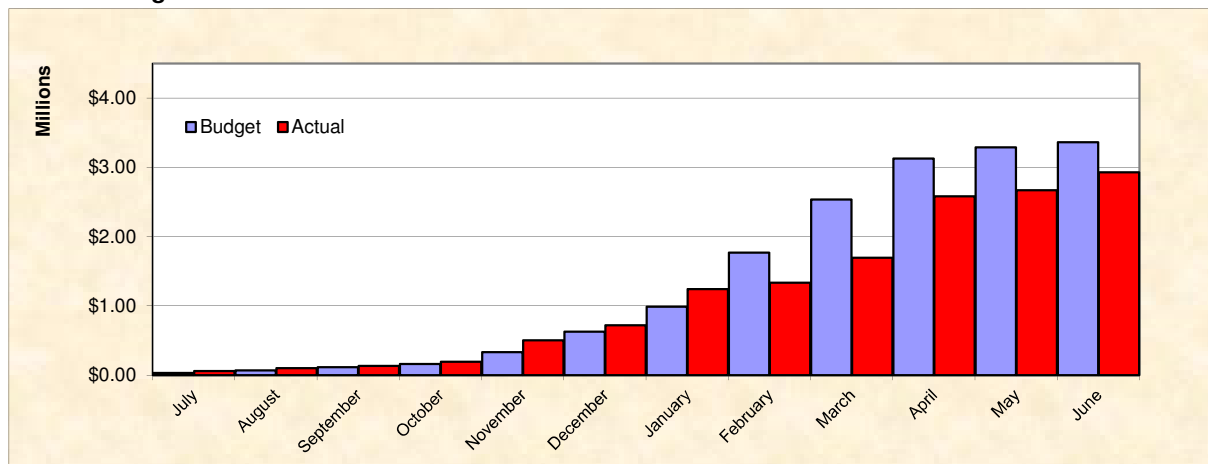
All bank account reconciliations are complete and up to date.

**All Capital Projects**



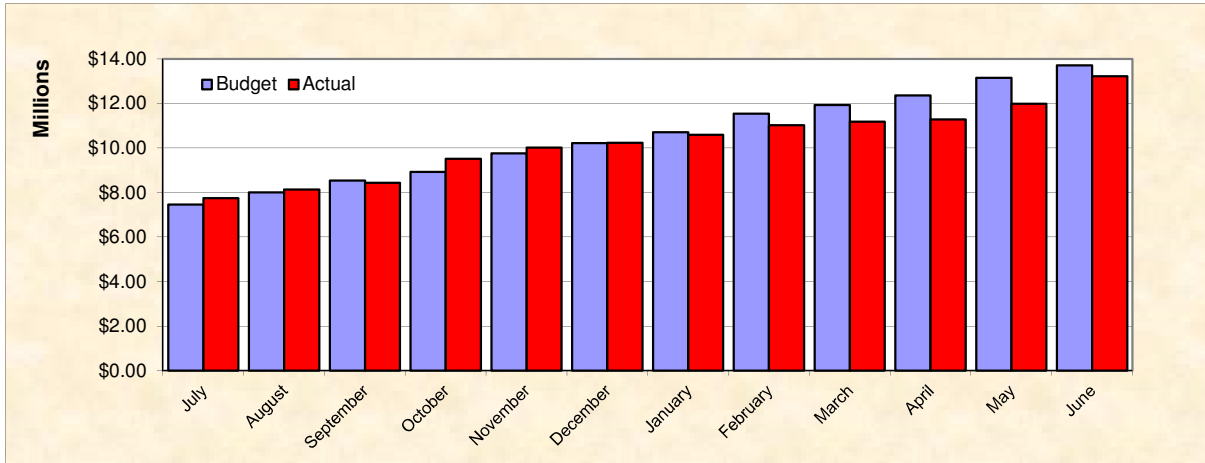
Capital outlays are currently running 26.5% under budget.

**Roadworks Program**



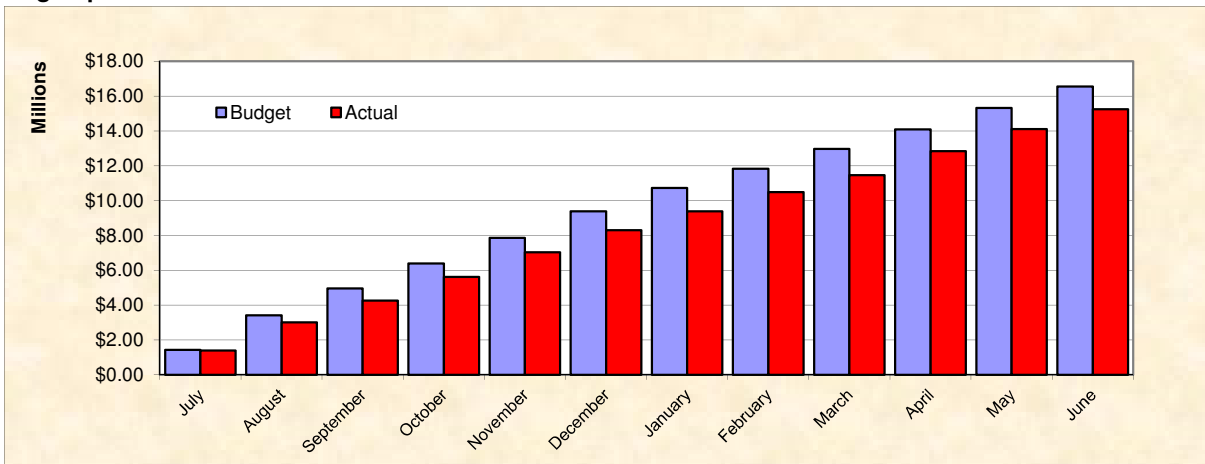
The roadworks program is currently running 13% under budget.

**Operating Income**



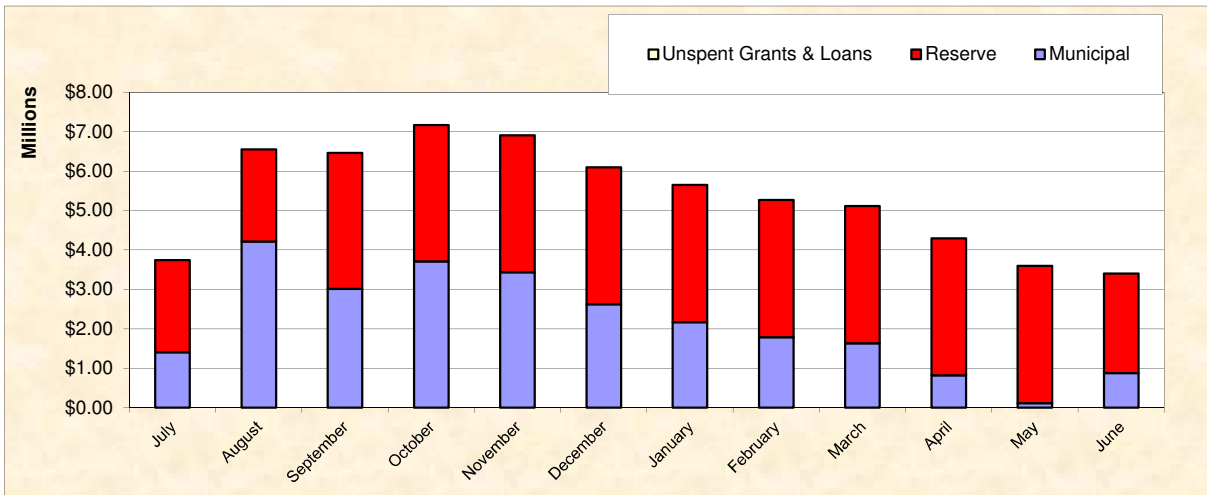
Operating income is currently running 3.6% under budget.

**Operating Expenditure**

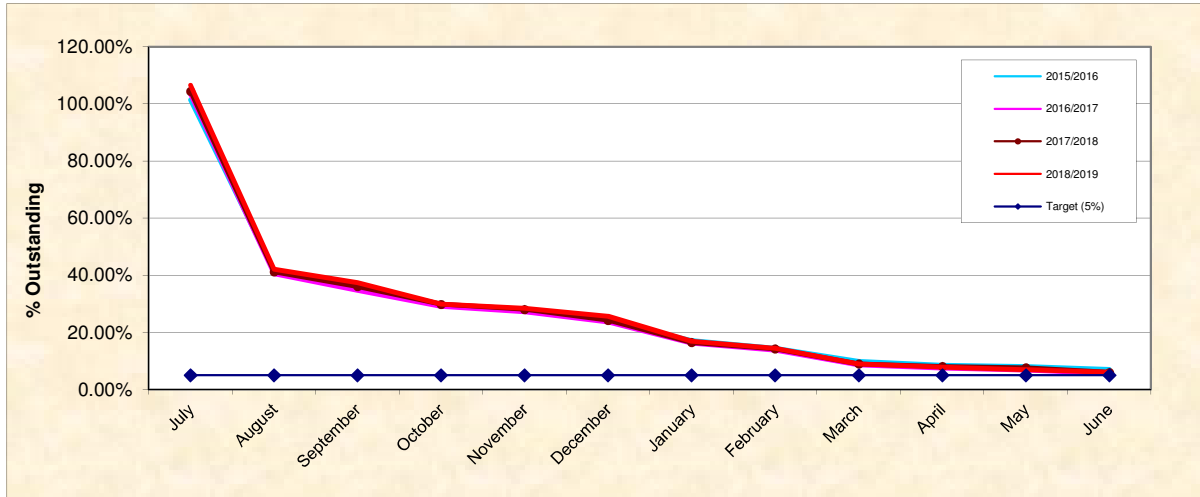


Operating Expenditure is currently running 8% under budget.

**Cash Position**



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



Outstanding Rates are currently at 6%

**Rob Stewart**  
**Chief Executive Officer**

	Original Budget 30-Jun-18	Amended Budget 30-Jun-18	Budget YTD 30/06/2019	Actual YTD 30/06/2019	Variance Actual to Budget YTD %
<b>Surplus/Deficit at Start of Financial Year</b>	\$ 1,179,764	\$ 1,179,764		\$ 1,052,461	
<b>Revenues</b>					
<b>(Excluding Rates and Non-Operating Grants Subsidies and Contributions)</b>					
General Purpose Funding	\$ 1,207,243	\$ 2,137,768	\$ 2,137,768	\$ 2,127,971	100%
Governance	\$ 55,300	\$ 55,300	\$ 55,300	\$ 68,738	124%
Law, Order & Public Safety	\$ 213,918	\$ 218,448	\$ 218,448	\$ 230,802	106%
Health	\$ 83,950	\$ 83,950	\$ 83,950	\$ 73,425	87%
Education & Welfare	\$ 49,376	\$ 49,376	\$ 49,376	\$ 48,032	100%
Community Amenities	\$ 712,470	\$ 712,470	\$ 712,470	\$ 723,300	102%
Recreation & Culture	\$ 240,005	\$ 292,005	\$ 292,005	\$ 279,758	96%
Transport	\$ 2,121,170	\$ 2,121,170	\$ 2,121,170	\$ 1,707,680	81%
Economic Services	\$ 1,042,960	\$ 1,042,960	\$ 1,042,960	\$ 975,857	94%
Other Property & Services	\$ 83,759	\$ 143,759	\$ 143,759	\$ 135,902	95%
	<b>\$ 5,810,151</b>	<b>\$ 6,857,206</b>	<b>\$ 6,857,206</b>	<b>\$ 6,371,465</b>	<b>93%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (397,576)	\$ (397,576)	\$ (397,576)	\$ (369,839)	93%
Governance	\$ (856,022)	\$ (853,736)	\$ (853,736)	\$ (793,029)	93%
Law, Order & Public Safety	\$ (965,940)	\$ (976,470)	\$ (976,470)	\$ (905,064)	93%
Health	\$ (298,289)	\$ (298,289)	\$ (298,289)	\$ (270,504)	91%
Education & Welfare	\$ (152,541)	\$ (152,541)	\$ (152,541)	\$ (157,566)	103%
Community Amenities	\$ (1,537,792)	\$ (1,524,792)	\$ (1,524,392)	\$ (1,363,561)	89%
Recreation & Culture	\$ (2,975,263)	\$ (3,176,481)	\$ (3,176,482)	\$ (2,849,111)	90%
Transport	\$ (7,243,251)	\$ (6,912,377)	\$ (6,912,377)	\$ (6,365,118)	92%
Economic Services	\$ (1,957,512)	\$ (2,104,622)	\$ (2,104,622)	\$ (1,988,172)	94%
Other Property & Services	\$ (99,244)	\$ (159,244)	\$ (159,244)	\$ (179,287)	113%
	<b>\$ (16,483,430)</b>	<b>\$ (16,556,128)</b>	<b>\$ (16,555,728)</b>	<b>\$ (15,241,251)</b>	<b>92%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 99,702	\$ 99,702	\$ 99,702	\$ 31,010	31%
Annual Leave Accrual	\$ 3,712	\$ 3,712	\$ 3,712	\$ -	0%
Long Service Leave Accrual	\$ 50,361	\$ 50,361	\$ 50,361	\$ -	0%
Depreciation on Assets	\$ 6,116,934	\$ 6,363,262	\$ 6,363,262	\$ 6,060,195	95%
<b>Amount Attributable to Operating Activities</b>	<b>\$ (3,222,807)</b>	<b>\$ (2,002,122)</b>	<b>\$ (3,181,486)</b>	<b>\$ (1,726,120)</b>	
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributio	\$ 1,327,290	\$ 1,349,552	\$ 1,349,551	\$ 1,154,529	86%
- Land & Buildings	\$ (520,663)	\$ (651,960)	\$ (651,960)	\$ (370,358)	57%
- Plant & Machinery	\$ (1,669,384)	\$ (1,669,384)	\$ (1,669,384)	\$ (887,255)	53%
- Furniture & Equipment	\$ (13,226)	\$ (18,543)	\$ (18,543)	\$ -	0%
- Infrastructure	\$ (3,412,139)	\$ (3,419,780)	\$ (3,419,780)	\$ (2,979,096)	87%
Proceeds from Disposal of Assets	\$ 736,309	\$ 746,309	\$ 736,309	\$ 199,782	27%
<b>Amount Attributable to Investing Activities</b>	<b>\$ (3,551,813)</b>	<b>\$ (3,663,806)</b>	<b>\$ (3,673,808)</b>	<b>\$ (2,882,398)</b>	
<b>Financing Activities</b>					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (340,898)	\$ (340,898)	\$ (340,898)	\$ (335,220)	98%
Self Supporting Loan Principal Revenue	\$ 123,777	\$ 123,777	\$ 123,777	\$ 123,777	100%
Transfers to Reserves (incl interest)	\$ (1,175,380)	\$ (1,175,380)	\$ (1,175,380)	\$ (1,183,670)	101%
Transfers from Reserves	\$ 1,247,461	\$ 1,365,261	\$ 993,520	\$ 993,520	0%
Transfers from Trust Funds	\$ -	\$ -	\$ 45,000	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (35,981)	
<b>Amount Attributable to Financing Activities</b>	<b>\$ (145,040)</b>	<b>\$ (27,240)</b>	<b>\$ (353,981)</b>	<b>\$ (437,575)</b>	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,796,574	\$ 1,796,574	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2019

	Budget B/Fwd 01-Jul-18	Est Actual B/Fwd 01-Jul-18	Actual 30-Jun-19
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,300
Unrestricted Municipal - Cash at Bank	\$ 917,174	\$ 729,429	\$ 872,694
Reserve Funds	\$ 2,331,263	\$ 2,150,950	\$ 2,527,017
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 3,252,137</b>	<b>\$ 2,884,079</b>	<b>\$ 3,403,011</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 386,039	\$ 357,737	\$ 388,025
ESL Receivable	\$ 9,912	\$ 9,019	\$ 11,016
Sundry Debtors	\$ 60,688	\$ 93,244	\$ 350,702
Other Receivables	\$ 7,320	\$ 7,320	\$ -
GST Receivable	\$ (58,960)	\$ (43,567)	\$ (61,457)
Loans - Clubs / Institutions	\$ 144,442	\$ 144,442	\$ 123,777
Inventories	\$ 33,250	\$ 43,452	\$ 80,630
Provision for Doubtful Debts	\$ (10,288)	\$ -	\$ (10,288)
	<b>\$ 572,404</b>	<b>\$ 611,648</b>	<b>\$ 882,404</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,824,542</b>	<b>\$ 3,351,286</b>	<b>\$ 4,285,415</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ 2,411	\$ 2,509	\$ (430)
Sundry Creditors	\$ (309,706)	\$ (210,409)	\$ (15,904)
Other Creditors	\$ (7,412)	\$ (8,653)	\$ (900)
GST Liability	\$ 8,452	\$ 43,567	\$ 61,457
Accrued Interest on Debentures	\$ (7,259)	\$ -	\$ (6,048)
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	<b>\$ (313,514)</b>	<b>\$ (172,987)</b>	<b>\$ 38,175</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (2,331,263)</b>	<b>\$ (2,150,950)</b>	<b>\$ (2,527,017)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,179,764</b>	<b>\$ 1,027,348</b>	<b>\$ 1,796,574</b>

Reserve Description	Opening Balance (Est.) 1-Jul-18	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-19
Employee Entitlements Reserve	\$ 116,192.41	\$ 3,308	\$ -	\$ 20,000	\$ 139,500
Plant Replacement Reserve	\$ 841,962.10	\$ 15,525	\$ 687,473	\$ 255,000	\$ 425,013
Drainage and Water Management Reserve	\$ 82,346.40	\$ 2,000	\$ -	\$ -	\$ 84,347
Hockey Ground Carpet Replacement	\$ 37,383.29	\$ 1,345	\$ -	\$ 18,000	\$ 56,729
Mount Barker Memorial Swimming Pool Reserve	\$ 6,857	\$ 167	\$ -	\$ -	\$ 7,023
Waste Management Reserve	\$ 124,311	\$ 7,232	\$ -	\$ 173,450	\$ 304,994
Computer Software/Hardware Upgrade Reserve	\$ 31,348.93	\$ 3,676	\$ -	\$ 120,000	\$ 155,025
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 215,872	\$ 5,197	\$ 202,479	\$ 132,945	\$ 151,536
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 257,702.01	\$ 6,618	\$ -	\$ 14,770	\$ 279,090
Building Renewal Reserve	\$ 115,691.84	\$ (0)	\$ -	\$ (115,692)	\$ (0)
Outstanding Land Resumptions Reserve	\$ 36,869.85	\$ 442	\$ 28,041	\$ -	\$ 9,271
Natural Disaster Reserve	\$ 2,336.22	\$ 1,028	\$ -	\$ 40,000	\$ 43,365
Plantagenet Medical Centre Reserve	\$ 283,778	\$ 8,555	\$ 9,082	\$ 74,500	\$ 357,752
Spring Road Roadworks Reserve	\$ 53,781	\$ 1,306	\$ -	\$ -	\$ 55,087
Community Resource Centre Building Reserve	\$ 14,963	\$ 539	\$ -	\$ 7,210	\$ 22,712
Museum Complex Shingle Roof Reserve	\$ 69,433	\$ 1,639	\$ 2,909	\$ -	\$ 68,164
Standpipe Reserve	\$ 947	\$ 266	\$ -	\$ 10,000	\$ 11,213
Paths and Trails Reserve	\$ 20,496	\$ 741	\$ -	\$ 10,000	\$ 31,237
Major Projects and Renewals Reserve	\$ 24,595.58	\$ 8,209	\$ 63,535	\$ 355,692	\$ 324,961
<b>Totals</b>	<b>\$ 2,336,867</b>	<b>\$ 67,795</b>	<b>\$ 993,520</b>	<b>\$ 1,115,875</b>	<b>\$ 2,527,017</b>

**Notes:**

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

**PURPOSE OF RESERVE ACCOUNTS**

**Employee Entitlements Reserve**

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

**Plant Replacement Reserve**

To fund the purchase of works vehicles, plant and machinery

**Drainage and Water Management Reserve**

To fund the purchase of land for drainage purposes

**Hockey Ground Carpet Replacement**

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

**Land Rehabilitation Reserve**

For the rehabilitation of the old saleyards site on Woogenellup Road

**Mount Barker Memorial Swimming Pool Reserve**

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

**Waste Management Reserve**

To fund the closure of the current O'Neill Road landfill cell and the construction of a new cell and the implementation of infrastructure and major items of associated plant and equipment

**Computer Software/Hardware Upgrade Reserve**

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

**Mount Barker Regional Saleyards Capital Improvements Reserve**

To fund capital works at the Mount Barker Regional Saleyards

**Mount Barker Regional Saleyards Operating Loss Reserve**

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

**Building Renewal Reserve (To be cancelled)**

Balance to be transferred to Major Projects and Renewals Reserve (Previously to fund planned major building renewal projects)

**Outstanding Land Resumptions Reserve**

To fund land resumptions associated with road realignments and the like

**Natural Disaster Reserve**

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

**Plantagenet Medical Centre Reserve**

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

**Spring Road Roadworks Reserve**

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

**Community Resource Centre Building Reserve**

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

**Museum Complex Shingle Roof Reserve**

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

**Standpipe Reserve**

To fund the repair, renewal and upgrade of water standpipes

**Paths and Trails Reserve**

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

**Major Projects and Renewals Reserve**

To fund new, improvements or refurbishments to existing Shire buildings and / or infrastructure and planned major building renewal projects



### Note 3 - INVESTMENT DETAILS

For the Period Ended 30 June 2019

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
09-May-2018	CBA 36577207	TD	\$ 500,000	1.90%	09-Jul-2018	Matured	\$ 1,897
30-May-2018	CBA 36577207	TD	\$ 500,000	1.95%	30-Jul-2018	Matured	\$ 1,800
10-May-2018	Bendigo 150294262	TD	\$ 392,670	2.00%	10-Aug-2018	Matured	\$ 1,979
29-Jun-2018	Bendigo2663910	TD	\$ 500,000	2.60%	27-Sep-2018	Matured	\$ 3,205
10-Aug-2018	Bendigo 150294262	TD	\$ 392,670	1.70%	10-Oct-2018	Matured	\$ 3,101
04-Sep-2018	CBA 36577207	TD	\$ 500,000	2.29%	05-Nov-2018	Matured	\$ 1,945
29-Aug-2018	Bendigo272360	TD	\$ 500,000	2.55%	27-Nov-2018	Matured	\$ 3,144
29-Aug-2018	Bendigo272361	TD	\$ 500,000	2.55%	27-Nov-2018	Matured	\$ 3,144
29-Aug-2018	Bendigo272362	TD	\$ 500,000	2.55%	27-Nov-2018	Matured	\$ 3,144
09-Jul-2018	CBA 36577207	TD	\$ 500,000	1.90%	08-Nov-2018	Matured	\$ 4,212
30-Jul-2018	CBA 36577207	TD	\$ 500,000	1.95%	30-Nov-2018	Matured	\$ 4,135
27-Nov-2018	Bendigo2812000	TD	\$ 500,000	2.15%	29-Jan-2019	Matured	\$ 1,855
27-Sep-2018	Bendigo272362	TD	\$ 500,000	2.55%	07-Jan-2019	Matured	\$ 3,563
10-Oct-2018	Bendigo3767099	TD	\$ 500,000	2.55%	08-Jan-2019	Matured	\$ 3,144
10-Oct-2018	Bendigo3767100	TD	\$ 500,000	2.55%	08-Jan-2019	Matured	\$ 3,144
10-Oct-2018	Bendigo3767101	TD	\$ 500,000	2.55%	08-Jan-2019	Matured	\$ 3,144
29-Jan-2019	Bendigo 2871295	TD	\$ 500,000	2.15%	30-Jan-2019	Matured	\$ 30
08-Jan-2019	Bendigo 2852505	TD	\$ 500,000	2.05%	07-Feb-2019	Matured	\$ 842
08-Jan-2019	Bendigo 2852508	TD	\$ 500,000	2.05%	07-Feb-2019	Matured	\$ 842
08-Nov-2018	CBA 36577207	TD	\$ 500,000	2.34%	07-Feb-2019	Matured	\$ 2,917
30-Nov-2018	CBA 36577207	TD	\$ 500,000	2.25%	01-Feb-2019	Matured	\$ 1,849
29-Aug-2018	CBA 36577207	TD	\$ 500,000	2.52%	28-Feb-2019	Matured	\$ 6,317
05-Nov-2018	CBA 36577207	TD	\$ 500,000	2.33%	05-Feb-2019	Matured	\$ 2,936
27-Nov-2018	Bendigo2812006	TD	\$ 500,000	2.55%	27-Feb-2019	Matured	\$ 3,214
10-Oct-2018	Bendigo 150294262	TD	\$ 395,771	1.70%	10-Mar-2019	Matured	\$ 3,848
08-Jan-2019	Bendigo 2852494	TD	\$ 500,000	2.25%	08-Mar-2019	Matured	\$ 1,818
07-Feb-2019	Bendigo	TD	\$ 500,000	2.05%	12-Mar-2019	Matured	\$ 927
27-Feb-2019	Bendigo 2899895	TD	\$ 500,000	2.00%	29-Mar-2019	Matured	\$ 822
07-Feb-2019	Bendigo 2880991	TD	\$ 500,000	2.25%	08-Apr-2019	Matured	\$ 1,849
07-Feb-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Apr-2019	Matured	\$ 1,948
01-Feb-2019	CBA 36577207	TD	\$ 500,000	2.45%	02-Apr-2019	Matured	\$ 2,014
28-Feb-2019	CBA 36577207	TD	\$ 500,000	2.29%	29-Apr-2019	Matured	\$ 1,882
08-Mar-2019	Bendigo 29095854	TD	\$ 500,000	2.25%	08-May-2019	Matured	\$ 1,880
05-Feb-2019	CBA 36577207	TD	\$ 500,000	2.39%	06-May-2019	Matured	\$ 2,947
08-Apr-2019	Bendigo 2940185	TD	\$ 500,000	2.25%	08-May-2019	Matured	\$ 822
06-May-2019	CBA 36577207	TD	\$ 500,000	1.95%	06-Jun-2019	Matured	\$ 828
12-Mar-2019	Bendigo 2912284	TD	\$ 500,000	2.50%	11-Jun-2019	Matured	\$ 3,116
29-Mar-2019	Bendigo 2931300	TD	\$ 500,000	2.45%	27-Jun-2019	Matured	\$ 3,021
10-Mar-2019	Bendigo 150294262	TD	\$ 399,618	2.30%	10-Aug-2019		
06-Jun-2019	CBA 36577207	TD	\$ 500,000	1.82%	06-Aug-2019		
27-Jun-2019	Bendigo 3027354	TD	\$ 500,000	1.90%	25-Sep-2019		
08-Apr-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Jul-2019		
<b>Total Investment Income</b>							\$ 93,225
<b>Total Budget YTD</b>							\$ 80,000
<b>Total Budget</b>							\$ 80,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2018/2019 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>OPERATING INCOME</b>			
<b>Rates</b>			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 14,380	-41%	Reimbursements of legal costs below budget as legal costs incurred for rates debt recovery below budget.
10126.0397 Grant Income - Kidsport Program	\$ 26,677	-89%	Kidsport program now reimbursed directly by Department of Sport and Recreation. Vouchers approved by the Council.
<b>Fire Prevention Council</b>			
10041.0225 Reimbursements - Firebreaks	\$ 10,000	0%	Expenditure on Refundable Firebreaks \$14,400 below budget therefore reimbursements below budget.
<b>Cemeteries</b>			
11013.0237 Other Income - Cemetery Fees & Charges	\$ 6,118	-14%	Income for year less than anticipated.
<b>Parks and Recreation Grounds</b>			
10118.0229 Reimbursements - Other	\$ 7,696	-77%	Reimbursement for use of floodlights below budget. Final invoicing yet to be done.
41122.0243 Transfer from Trust - Public Open Space	\$ 45,000	0%	Funds held in Trust for Deane / Ingoldby Reserve - Expenditure and Income carried forward to 2020.
<b>Road Construction</b>			
10134.0200 Contributions - Other Contributions (Storm Damage)	\$ 413,290	-19%	Storm damage acquittal finalised for 2018 event and final payment expected to be less than originally budgeted.
<b>Feral Pig Eradication Program</b>			
11307.0242 Contributions - State & Federal Gov't Contributions	\$ 22,000	-81%	LMDPPEP funding less than anticipated for the year, activities funded from Local Government contributions and funds retained in Trust.
11308.0212 Grant Income - Direct Grants	\$ 10,000	0%	LMDPPEP funding less than anticipated for the year, activities funded from Local Government contributions and funds retained in Trust.
11309.0475 Other Income - Recharge of Services	\$ 16,500	0%	LMDPPEP funding less than anticipated for the year, activities funded from Local Government contributions and funds retained in Trust.
<b>Building Control</b>			
10155.0247 Other Revenue - BCITF Levy	\$ 12,756	-51%	BCTIF levy payments currently less than budgeted, therefore BCTIF levy revenue under budget.
10155.0009 Other Revenue - Building Licence Fees	\$ 11,127	-32%	Building applications have trended down this financial year.
<b>Vehicle Licensing</b>			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 18,406	-18%	Average commission revenue per month less than budget expectation.
<b>Plant Operating Costs</b>			
41412.0105 Trade In Works Vehicles / Minor Plant	\$ 15,445	-21%	Sale of and trade in values of Minor Plant did not meet budget expectation.
<b>OPERATING EXPENDITURE</b>			
<b>Overheads Administration</b>			
20049.0071 Other Expenses - Legal Expenses	\$ 5,985	120%	Legal fees - Post Office laneway / Airstrip Licence / Frost Park Licence. Annual budget exceeded.
20049.0273 Other Expenses - Professional Services	\$ 9,535	19%	LGIS: Business continuity project & Managing Emergencies (Reimbursable) / Regional Trails Master Plan / Catalyse Community Scorecard.
20051.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 7,148	60%	Depreciation charges on CEO/EMCS vehicle and previous EMCS vehicle retained for now.
<b>Bush Fire Brigades</b>			
20513.0312 Other Expenses - Other Goods and Services	\$ 8,641	54%	Tagging and Testing at BFB sheds, Synergy accounts and repairs to Perillup door. Recoup to be applied for at acquittal.
20513.0266 Other Expenses - Uniforms, Clothing & Accessories	\$ 9,579	68%	Annual budget exceeded for uniform requirements. Recoup of over-expenditure to be applied for at acquittal.
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 8,738	26%	Rebuild gearbox - Narpyn, South Porongurup and Perillup Trucks. Recoup of over-expenditure to be applied for at acquittal.
<b>Waste Disposal Sites</b>			
20160.0141 Employee Costs - Superannuation	\$ 7,334	229%	Tip operators previously casual now permanent part-time with superannuation applied to weekend hours worked.
<b>Other Community Amenities</b>			
21017.0011 Public Conveniences (PC) - Building Operating	\$ 8,899	40%	General maintenance and cleaning of public convenience costs more than budget expectation.
<b>Public Halls and Civic Centres</b>			
20193.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 6,570	131%	Expenditure exceeds annual budget, however building maintenance and operating costs below budget (Removal of trees at Men's Shed)
<b>Rural Services</b>			
21305.0307 Other Expenses - Vehicle Leases - Community Ag Ctr	\$ 7,289	73%	Payments for Community Agricultural vehicle over budget and Community Agricultural reimbursements also over budget.

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2018/2019 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>Feral Pig Eradication Program</b>			
21307.0130 Employee Costs - Salaries	\$ 13,140	53%	Program self funded - funds held in Trust. Overall expenditure to budget.
<b>Cattle Saleyards</b>			
21325.0010 Building & Grounds (PC) - Facility Maintenance	\$ 5,255	21%	Repairs to Aerator Motor (\$4,100); Suredock cushions (\$2,298) ; Installation of Safety Gates (\$2,120).
21325.0011 Building & Grounds (PC) - Facility Operating	\$ 13,187	18%	High power charges due to Aerator issues and higher water charges as dam low and using scheme water.
<b>Public works Overheads</b>			
20265.0010 Building & Grounds (PC) - Building Maintenance	\$ 6,918	35%	Solar Panels removed for scheduled work and replacement of lights and power points at depot.
20265.0011 Building & Grounds (PC) - Building Operating	\$ 13,392	54%	Changing the fuel loading arrangement on the diesel tank at the Depot from top to bottom (OSH issue)
20264.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 5,535	106%	Depreciation charges for Infrastructure increased following revaluation.
<b>Plant Operation Costs</b>			
20266.0351 Employee Costs - Apprentice / Trainee	\$ 17,156	36%	New apprentice Mechanic.
<b>CAPITAL EXPENDITURE</b>			
<b>Road Construction</b>			
<b>Regional Road Group</b>			
51768.0250 Porongurup Road - SLK 0.00 to 3.98	\$ 8,342	20%	Overall expenditure within budget and claims to Main Roads equated to overall expenditure.
<b>Roads to Recovery</b>			
51740.0250 Road Replenishment - Boyup Road - SLK 0.00 to 13.71	\$ 20,241	65%	Roads to Recovery whole of life Program funding expended to budget with individual project variation adjustments.
51762.0250 Road Replenishment - Sturdee Road - SLK 0.00 to 10.72	\$ 14,180	57%	Roads to Recovery whole of life Program funding expended to budget with individual project variation adjustments.
51763.0250 Road Replenishment - Jackson Road - SLK 0.00 to 6.06	\$ 16,401	125%	Roads to Recovery whole of life Program funding expended to budget with individual project variation adjustments.
<b>Own Resources</b>			
51606.0250 Langton Road - Lowood Road to Marmion Street	\$ 21,418	60%	Larger water pipes installed to compensate for gradient and water flow and installation of a side entry pit and pipe across road.
<b>CAPITAL INCOME</b>			
<b>Overheads - Administration</b>			
40416.0105 Trade In Vehicle - CEO	\$ 8,909	-45%	CEO Vehicle re-allocated to Principal Building Surveyor - Principal Building Surveyor vehicle traded in for new CEO vehicle.
<b>Fire Prevention Council</b>			
10511.0500 Grant Income (Non Cash) - Forest Hill BFB – 2.4 Broadacre	\$ 383,900	0%	Forest Hill BFB 2.4 BFB Vehicle - Capital expenditure and income carried forward in 2020 budget.
<b>Parks and Recreation Grounds</b>			
41125.0200 Contributions - Parks and Recreation Grounds	\$ 7,000	0%	Contribution to Scoreboard - retained in Trust Account.
<b>Road Construction</b>			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 61,928	-138%	Black spot funded project funding for Lake Matilda Road and Pile Road carried forward to 2020.
41201.0205 Direct Road Grants - Commodity Route Grants	\$ 97,635	-39%	Commodity Route projects funding acquittals completed.
<b>Building Control</b>			
41314.0105 Trade In Vehicle - Building Maintenance Officer	\$ 9,818	-55%	Trade-in of vehicle less than budget expectation.



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (63,119)	\$ (63,119)	\$ (63,119)	\$ (62,675)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,918)	\$ (5,918)	\$ (5,918)	\$ (5,944)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (2,051)	\$ (2,051)	\$ (2,051)	\$ (1,331)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,695)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,574)	
Other Expenses - Donations	DCEO	20009.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,350)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (24,234)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (585)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (73,535)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (140,489)	\$ (140,489)	\$ (140,489)	\$ (135,375)	
<i>Sub-total - Cash</i>			\$ (345,078)	\$ (345,078)	\$ (345,078)	\$ (319,299)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ (50)	\$ (50)	\$ (50)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (50)	\$ (50)	\$ (50)	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (345,128)</b>	<b>\$ (345,128)</b>	<b>\$ (345,128)</b>	<b>\$ (319,299)</b>	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 2,169,116	\$ 2,169,116	\$ 2,169,116	\$ 2,169,116	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ 6,872	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (16,680)	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,679,953	\$ 4,679,953	\$ 4,679,953	\$ 4,679,057	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ -	\$ -	\$ (12,378)	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (1,356)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 100	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 491	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,500	\$ 15,500	\$ 15,500	\$ 14,724	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,075	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,329	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 35,000	\$ 35,000	\$ 35,000	\$ 20,620	▼ \$ 14,380 -41%



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 35,000	\$ 33,500	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 500	\$ 500	\$ 500	\$ 2,084	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 50	\$ 99	
<b>Total Operating Income</b>			<b>\$ 6,977,219</b>	<b>\$ 6,977,219</b>	<b>\$ 6,977,219</b>	<b>\$ 6,938,653</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,115,380)	\$ (1,115,380)	\$ (1,115,380)	\$ (1,115,875)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (27,572)	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (1,175,380)</b>	<b>\$ (1,175,380)</b>	<b>\$ (1,175,380)</b>	<b>\$ (1,143,447)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (52,448)	\$ (52,448)	\$ (52,448)	\$ (50,540)	
<b>Total Operating Expenditure</b>			<b>\$ (52,448)</b>	<b>\$ (52,448)</b>	<b>\$ (52,448)</b>	<b>\$ (50,540)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 390,242	\$ 820,806	\$ 820,806	\$ 820,806	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 124,022	\$ 201,570	\$ 201,570	\$ 201,570	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 483,629	\$ 906,042	\$ 906,042	\$ 906,042	
Interest on Municipal Investments	DCEO	10009.0067	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,369	
Interest on Reserve Funds	DCEO	10009.0066	\$ 60,000	\$ 60,000	\$ 60,000	\$ 67,796	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,200	\$ 402	
<b>Total Operating Income</b>			<b>\$ 1,079,093</b>	<b>\$ 2,009,618</b>	<b>\$ 2,009,618</b>	<b>\$ 2,031,984</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (397,576)</b>	<b>\$ (397,576)</b>	<b>\$ (397,576)</b>	<b>\$ (369,839)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 8,056,312</b>	<b>\$ 8,986,837</b>	<b>\$ 8,986,837</b>	<b>\$ 8,970,637</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ -	\$ -	\$ -	\$ (194)	\$ (194)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ -	\$ -	\$ -	\$ (325)	\$ (325)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (8,389)	\$ (8,389)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,267)	\$ (19,267)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (13,000)	\$ (10,714)	\$ (10,714)	\$ (6,955)	\$ (6,955)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,675)	\$ (1,675)	\$ (1,675)	\$ (1,675)	\$ (1,675)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (80,370)	\$ (80,370)	\$ (80,370)	\$ (79,100)	\$ (79,100)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,700)	\$ (6,700)	\$ (6,700)	\$ (7,971)	\$ (7,971)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,869)	\$ (5,869)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (25,484)	\$ (25,484)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (1,995)	\$ (1,995)	\$ (1,995)	\$ (961)	\$ (961)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (127,129)	\$ (127,129)	\$ (127,129)	\$ (122,501)	\$ (122,501)
<i>Sub-total - Cash</i>			<i>\$ (298,869)</i>	<i>\$ (296,583)</i>	<i>\$ (296,583)</i>	<i>\$ (278,692)</i>	<i>\$ (278,692)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (7,372)	\$ (7,372)	\$ (7,372)	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (7,372)</i>	<i>\$ (7,372)</i>	<i>\$ (7,372)</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Total Operating Expenditure</b>			<b>\$ (306,241)</b>	<b>\$ (303,955)</b>	<b>\$ (303,955)</b>	<b>\$ (278,692)</b>	<b>\$ (278,692)</b>
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,554)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,483)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (1,650)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (26,035)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (565)	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,926)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,308)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (391,201)	\$ (391,201)	\$ (391,201)	\$ (383,216)	
<i>Sub-total - Cash</i>			\$ (463,201)	\$ (463,201)	\$ (463,201)	\$ (430,738)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (1,804)	\$ (1,804)	\$ (1,804)	\$ (1,697)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,804)	\$ (1,804)	\$ (1,804)	\$ (1,697)	
<b>Total Operating Expenditure</b>			\$ (465,004)	\$ (465,004)	\$ (465,004)	\$ (432,435)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ 155	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 3	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,258	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 300	\$ 375	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 1,653	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 40,000	\$ 54,393	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 55,300	\$ 55,300	\$ 55,300	\$ 67,837	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ 901	
<b>Total Operating Income</b>			<b>\$ 55,300</b>	<b>\$ 55,300</b>	<b>\$ 55,300</b>	<b>\$ 68,738</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (156,325)	\$ (156,325)	\$ (156,325)	\$ (156,325)	
<b>Total Principal Repayments</b>			<b>\$ (156,325)</b>	<b>\$ (156,325)</b>	<b>\$ (156,325)</b>	<b>\$ (156,325)</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (84,777)	\$ (84,777)	\$ (84,777)	\$ (83,591)	
<b>Total Operating Expenditure</b>			<b>\$ (84,777)</b>	<b>\$ (84,777)</b>	<b>\$ (84,777)</b>	<b>\$ (83,591)</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,109)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (50,423)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ -	\$ -	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (26,178)	\$ (26,178)	\$ (26,178)	\$ -	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (106,208)</b>	<b>\$ (106,208)</b>	<b>\$ (106,208)</b>	<b>\$ (60,531)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,091	▼ \$ 8,909 -45%
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 11,091</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (19,353)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (662)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,086,223)	\$ (1,086,223)	\$ (1,086,223)	\$ (1,073,051)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (135,828)	\$ (135,828)	\$ (135,828)	\$ (133,079)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (12,131)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (583)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (26,081)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,009)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (5)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (20,595)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,249)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (6,266)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,552)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (6,475)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,837)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (8,853)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,640)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (36,478)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (144,277)			
Office Expenses - Telephone	DCEO	20048.0144	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (26,120)			
Other Expenses - Insurances	DCEO	20049.0064	\$ (43,000)	\$ (43,000)	\$ (43,000)	\$ (45,323)			
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (10,985)	▲ \$	5,985	120%
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (59,535)	▲ \$	9,535	19%
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,085)			
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,886)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (24,245)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ (47,247)			
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,015)			
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,564)			
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (5,347)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,498)			
<i>Sub-total - Cash</i>			\$ (1,845,061)	\$ (1,845,061)	\$ (1,845,061)	\$ (1,791,026)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (13,467)	\$ (13,467)	\$ (13,467)	\$ (13,692)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (130,849)	\$ (130,849)	\$ (130,849)	\$ (126,036)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (11,829)	\$ (11,829)	\$ (11,829)	\$ (18,977)	▲ \$	7,148	60%
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,609)	\$ (2,609)	\$ (2,609)	\$ (5,337)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ (15,759)	\$ (15,759)	\$ (15,759)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (3,817)	\$ (3,817)	\$ (3,817)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (178,330)	\$ (178,330)	\$ (178,330)	\$ (164,043)			
<b>Sub-total Operating Expenditure</b>			\$ (2,023,391)	\$ (2,023,391)	\$ (2,023,391)	\$ (1,955,068)			
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,023,391	\$ 2,023,391	\$ 2,023,391	\$ 1,956,757			
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 1,689			
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (106,208)	\$ (106,208)	\$ (106,208)	\$ (60,531)			
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,091			
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (856,022)	\$ (853,736)	\$ (853,736)	\$ (793,029)			
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 55,300	\$ 55,300	\$ 55,300	\$ 68,738			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Forest Hill BFB – 2.4 Broadacre – Single Cab	MGR COMM SVCS	50509.0006	\$ (383,900)	\$ (383,900)	\$ (383,900)	\$ -	
<i>Sub-total - Cash</i>			\$ (383,900)	\$ (383,900)	\$ (383,900)	\$ -	
<b>Total Capital Expenditure</b>			\$ (383,900)	\$ (383,900)	\$ (383,900)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Forest Hill BFB – 2.4 Broadacre	MGR COMM SVCS	10511.0500	\$ 383,900	\$ 383,900	\$ 383,900	\$ -	▼ \$ 383,900 0%
<b>Total Capital Income</b>			\$ 383,900	\$ 383,900	\$ 383,900	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (36,910)	\$ (36,910)	\$ (36,910)	\$ (30,184)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (11,712)	\$ (11,712)	\$ (11,712)	\$ (8,796)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,523)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (93,686)	\$ (93,686)	\$ (93,686)	\$ (79,012)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,448)	\$ (11,448)	\$ (11,448)	\$ (6,727)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (516)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (6,198)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,999)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (17,308)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (17,391)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (3,691)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (600)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (96,521)	\$ (96,521)	\$ (96,521)	\$ (93,007)	
<i>Sub-total - Cash</i>			\$ (338,877)	\$ (338,877)	\$ (338,877)	\$ (271,953)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,326)	\$ (29,326)	\$ (29,326)	\$ (32,379)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (249,778)	\$ (249,778)	\$ (249,778)	\$ (227,189)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (2,380)	\$ (2,380)	\$ (2,380)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (281,484)	\$ (281,484)	\$ (281,484)	\$ (259,567)	
<b>Total Operating Expenditure</b>			<b>\$ (620,361)</b>	<b>\$ (620,361)</b>	<b>\$ (620,361)</b>	<b>\$ (531,520)</b>	
<b>Operating Income</b>							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	ACCOUNTANT	10045.0049	\$ -	\$ -	\$ -	\$ 767	
Other Revenue - Fines & Penalties	ACCOUNTANT	10043.0049	\$ 5,000	\$ 5,000	\$ 5,000	\$ 85	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 52,567	\$ 52,567	\$ 52,567	\$ 64,204	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 10,000	\$ 10,000	\$ 10,000	\$ - ▼ \$ 10,000 0%	
<i>Sub-total - Cash</i>			\$ 67,067	\$ 67,067	\$ 67,067	\$ 65,056	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 67,067</b>	<b>\$ 67,067</b>	<b>\$ 67,067</b>	<b>\$ 65,056</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
<b>EMERGENCY SERVICES LEVY</b>									
<b>Operating Expenditure</b>									
<b><u>Bush Fire Brigades</u></b>									
Other Expenses - Insurances	CESM	20513.0064	\$ (64,500)	\$ (64,500)	\$ (64,500)	\$ (66,053)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,845)			
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,311)			
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,888)			
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (24,641)	▲ \$	8,641	54%
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (23,579)	▲ \$	9,579	68%
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (2,054)			
Building & Grounds - Utilities	CESM	20511.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (28,650)	\$ (33,180)	\$ (33,180)	\$ (41,918)	▲ \$	8,738	26%
<b>Total Operating Expenditure</b>			<b>\$ (133,150)</b>	<b>\$ (137,680)</b>	<b>\$ (137,680)</b>	<b>\$ (167,288)</b>			
<b>Operating Income</b>									
Grant Income - FESA Grant	CESM	10515.0201	\$ 122,464	\$ 126,994	\$ 126,994	\$ 141,210			
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			<b>\$ 122,464</b>	<b>\$ 126,994</b>	<b>\$ 126,994</b>	<b>\$ 141,210</b>			
<b><u>State Emergency Service:</u></b>									
<b>Operating Expenditure</b>									
Other Expenses - Insurances	CESM	20091.0064	\$ (2,055)	\$ (2,055)	\$ (2,055)	\$ (2,111)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (500)	\$ -			
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (6,332)	\$ (6,332)	\$ (6,332)	\$ (6,787)			
<b>Total Operating Expenditure</b>			<b>\$ (8,887)</b>	<b>\$ (8,887)</b>	<b>\$ (8,887)</b>	<b>\$ (8,898)</b>			
<b>Operating Income</b>									
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 8,887	\$ 8,887	\$ 8,887	\$ 9,522			
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			<b>\$ 8,887</b>	<b>\$ 8,887</b>	<b>\$ 8,887</b>	<b>\$ 9,522</b>			
<b>ANIMAL CONTROL</b>									
<b>Capital Expenditure</b>									
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (40,673)			
<b>Total Capital Expenditure</b>			<b>\$ (38,000)</b>	<b>\$ (38,000)</b>	<b>\$ (38,000)</b>	<b>\$ (40,673)</b>			
<b>Capital Income</b>									
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,545			
<b>Total Capital Income</b>			<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 14,545</b>			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,298)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (56,338)	\$ (56,338)	\$ (56,338)	\$ (52,111)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,741)	\$ (8,741)	\$ (8,741)	\$ (9,551)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (178)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,831)	\$ (1,831)	\$ (1,831)	\$ (1,505)	
Office Expenses - Advertising	RANGER	20079.0003	\$ -	\$ -	\$ -	\$ (378)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (325)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (3,522)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,036)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (500)	\$ (108)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (50,848)	\$ (50,848)	\$ (50,848)	\$ (48,998)	
<i>Sub-total - Cash</i>			\$ (128,658)	\$ (128,658)	\$ (128,658)	\$ (121,011)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (2,081)	\$ (2,081)	\$ (2,081)	\$ (1,994)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,851)	\$ (5,851)	\$ (5,851)	\$ (5,018)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ (612)	\$ (612)	\$ (612)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ (3,095)	
<i>Sub-total - Non Cash</i>			\$ (8,544)	\$ (8,544)	\$ (8,544)	\$ (10,107)	
<b>Total Operating Expenditure</b>			\$ (137,201)	\$ (137,201)	\$ (137,201)	\$ (131,118)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 13,500	\$ 13,500	\$ 13,500	\$ 14,346	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,000	\$ 1,000	\$ 1,000	\$ 668	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,014	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,014	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,910)	\$ (2,910)	\$ (2,910)	\$ (2,207)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (514)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (2,000)	\$ (8,000)	\$ (8,000)	\$ (10,586)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (32,452)	\$ (32,452)	\$ (32,452)	\$ (31,269)	
<i>Sub-total - Cash</i>			\$ (42,362)	\$ (48,362)	\$ (48,362)	\$ (44,575)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,070)	\$ (7,070)	\$ (7,070)	\$ (6,500)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (16,909)	\$ (16,909)	\$ (16,909)	\$ (15,164)	
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>			\$ (23,979)	\$ (23,979)	\$ (23,979)	\$ (21,664)	
<b>Total Operating Expenditure</b>			\$ (66,341)	\$ (72,341)	\$ (72,341)	\$ (66,239)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (421,900)	\$ (421,900)	\$ (421,900)	\$ (40,673)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 398,900	\$ 398,900	\$ 398,900	\$ 14,545	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (965,940)	\$ (976,470)	\$ (976,470)	\$ (905,064)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 213,918	\$ 218,448	\$ 218,448	\$ 230,802	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ -	\$ (30,000)	\$ (30,000)	\$ (9,082)	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ (9,082)</b>	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ 30,000	\$ 30,000	\$ 9,082	▼ \$ 20,918 -70%
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 9,082</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (5,050)	
Employee Costs - Salaries	EHO	20111.0130	\$ (97,521)	\$ (97,521)	\$ (97,521)	\$ (98,965)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (10,430)	\$ (10,430)	\$ (10,430)	\$ (12,120)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (21,095)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,169)	\$ (3,169)	\$ (3,169)	\$ (1,796)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ (95)	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,572)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (36,434)	\$ (36,434)	\$ (36,434)	\$ (35,110)	
<i>Sub-total - Cash</i>			<i>\$ (196,955)</i>	<i>\$ (196,955)</i>	<i>\$ (196,955)</i>	<i>\$ (175,802)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ (1,893)	\$ (1,893)	\$ (1,893)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,893)</i>	<i>\$ (1,893)</i>	<i>\$ (1,893)</i>	<i>\$ -</i>	
<b>Total Operating Expenditure</b>			<b>\$ (198,848)</b>	<b>\$ (198,848)</b>	<b>\$ (198,848)</b>	<b>\$ (175,802)</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 175	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
Other Revenue - Other Fees	EHO	10069.0248	\$ 760	\$ 760	\$ 760	\$ 1,050	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ 508	
<i>Sub-total - Cash</i>			\$ 7,210	\$ 7,210	\$ 7,210	\$ 1,734	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 7,210</b>	<b>\$ 7,210</b>	<b>\$ 7,210</b>	<b>\$ 1,734</b>	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,305)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,224)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (28,725)	\$ (28,725)	\$ (28,725)	\$ (27,680)	
<i>Sub-total - Cash</i>			\$ (36,725)	\$ (36,725)	\$ (36,725)	\$ (34,209)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (60,915)	\$ (60,915)	\$ (60,915)	\$ (58,428)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,801)	\$ (1,801)	\$ (1,801)	\$ (2,065)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (62,716)	\$ (62,716)	\$ (62,716)	\$ (60,493)	
<b>Total Operating Expenditure</b>			<b>\$ (99,441)</b>	<b>\$ (99,441)</b>	<b>\$ (99,441)</b>	<b>\$ (94,702)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 76,740	\$ 76,740	\$ 76,740	\$ 71,692	
Sub-total - Cash			\$ 76,740	\$ 76,740	\$ 76,740	\$ 71,692	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 76,740	\$ 76,740	\$ 76,740	\$ 71,692	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			\$ (5,000)	\$ (35,000)	\$ (35,000)	\$ (9,082)	
<b>TOTAL HEALTH CAPITAL INCOME</b>			\$ -	\$ 30,000	\$ 30,000	\$ 9,082	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			\$ (298,289)	\$ (298,289)	\$ (298,289)	\$ (270,504)	
<b>TOTAL HEALTH OPERATING INCOME</b>			\$ 83,950	\$ 83,950	\$ 83,950	\$ 73,425	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Income</b>							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (4,732)	(4,732)
<i>Sub-total - Cash</i>			<i>\$ (1,957)</i>	<i>\$ (1,957)</i>	<i>\$ (1,957)</i>	<i>\$ (4,732)</i>	<i>(4,732)</i>
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Expenditure</b>			<b>\$ (1,957)</b>	<b>\$ (1,957)</b>	<b>\$ (1,957)</b>	<b>\$ (4,732)</b>	<b>(4,732)</b>
<b>OTHER EDUCATION</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (3,900)	\$ (3,900)	\$ (3,900)	\$ (7,514)	(7,514)
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	(19,226)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ -	\$ -	\$ -	\$ -	-
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ -	\$ -	\$ -	\$ -	-
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	-
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,925)	\$ (4,925)	\$ (4,925)	\$ (4,747)	(4,747)
<i>Sub-total - Cash</i>			<i>\$ (28,052)</i>	<i>\$ (28,052)</i>	<i>\$ (28,052)</i>	<i>\$ (31,487)</i>	<i>(31,487)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,770)	\$ (8,770)	\$ (8,770)	\$ (7,649)	(7,649)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,740)	\$ (2,740)	\$ (2,740)	\$ (3,297)	(3,297)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ (11,510)</i>	<i>\$ (11,510)</i>	<i>\$ (11,510)</i>	<i>\$ (10,946)</i>	<i>(10,946)</i>
<b>Total Operating Expenditure</b>			<b>\$ (39,562)</b>	<b>\$ (39,562)</b>	<b>\$ (39,562)</b>	<b>\$ (42,434)</b>	<b>(42,434)</b>
<b>Operating Income</b>							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	-
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 24,033	\$ 22,689	22,689
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			<i>\$ 24,033</i>	<i>\$ 24,033</i>	<i>\$ 24,033</i>	<i>\$ 22,689</i>	<i>22,689</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			<b>\$ 24,033</b>	<b>\$ 24,033</b>	<b>\$ 24,033</b>	<b>\$ 22,689</b>	<b>22,689</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (4,154)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,933)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (1,723)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,042)	\$ (1,042)	\$ (1,042)	\$ (1,174)	
<i>Sub-total - Cash</i>			\$ (6,042)	\$ (6,042)	\$ (6,042)	\$ (9,983)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (500)	\$ (500)	\$ (500)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (20,453)	\$ (20,453)	\$ (20,453)	\$ (19,237)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (833)	\$ (833)	\$ (833)	\$ (477)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,786)	\$ (21,786)	\$ (21,786)	\$ (19,714)	
<b>Total Operating Expenditure</b>			<b>\$ (27,828)</b>	<b>\$ (27,828)</b>	<b>\$ (27,828)</b>	<b>\$ (29,698)</b>	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,042)	\$ (1,042)	\$ (1,042)	\$ (1,003)	
<i>Sub-total - Cash</i>			\$ (11,042)	\$ (11,042)	\$ (11,042)	\$ (11,003)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (11,042)</b>	<b>\$ (11,042)</b>	<b>\$ (11,042)</b>	<b>\$ (11,003)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 123,777	\$ 123,777	\$ 123,777	\$ 123,777	
<b>Total Capital Income</b>			<b>\$ 123,777</b>	<b>\$ 123,777</b>	<b>\$ 123,777</b>	<b>\$ 123,777</b>	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (25,789)	\$ (25,789)	\$ (25,789)	\$ (25,289)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (21,021)	\$ (21,021)	\$ (21,021)	\$ (20,261)	
<i>Sub-total - Cash</i>			<i>\$ (46,810)</i>	<i>\$ (46,810)</i>	<i>\$ (46,810)</i>	<i>\$ (45,550)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<b>Total Operating Expenditure</b>			<b>\$ (46,810)</b>	<b>\$ (46,810)</b>	<b>\$ (46,810)</b>	<b>\$ (45,550)</b>	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 25,343	\$ 25,343	\$ 25,343	\$ 25,343	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 25,343</b>	<b>\$ 25,343</b>	<b>\$ 25,343</b>	<b>\$ 25,343</b>	
<b>OTHER EDUCATION</b>							
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (123,777)	\$ (123,777)	\$ (123,777)	\$ (118,099)	
<b>Total Principal Repayments</b>			<b>\$ (123,777)</b>	<b>\$ (123,777)</b>	<b>\$ (123,777)</b>	<b>\$ (118,099)</b>	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (25,343)	\$ (25,343)	\$ (25,343)	\$ (24,150)	
<b>Total Operating Expenditure</b>			<b>\$ (25,343)</b>	<b>\$ (25,343)</b>	<b>\$ (25,343)</b>	<b>\$ (24,150)</b>	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			<b>\$ 123,777</b>	<b>\$ 123,777</b>	<b>\$ 123,777</b>	<b>\$ 123,777</b>	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			<b>\$ (152,541)</b>	<b>\$ (152,541)</b>	<b>\$ (152,541)</b>	<b>\$ (157,566)</b>	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			<b>\$ 49,376</b>	<b>\$ 49,376</b>	<b>\$ 49,376</b>	<b>\$ 48,032</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (240,000)	\$ (240,000)	\$ (240,000)	\$ (215,122)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (24,591)	\$ (24,591)	\$ (24,591)	\$ (23,678)	
<i>Sub-total - Cash</i>			\$ (264,591)	\$ (264,591)	\$ (264,591)	\$ (238,800)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (4,444)	\$ (4,444)	\$ (4,444)	\$ (3,937)	
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)	\$ (4,444)	\$ (3,937)	
<b>Total Operating Expenditure</b>			<b>\$ (269,035)</b>	<b>\$ (269,035)</b>	<b>\$ (269,035)</b>	<b>\$ (242,737)</b>	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 1,402	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ (1,416)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 324,720	\$ 324,720	\$ 324,720	\$ 324,720	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 40,000	\$ 40,000	\$ 40,000	\$ 44,384	
<i>Sub-total - Cash</i>			\$ 365,720	\$ 365,720	\$ 365,720	\$ 369,091	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 365,720</b>	<b>\$ 365,720</b>	<b>\$ 365,720</b>	<b>\$ 369,091</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	MGR WORKS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (12,658)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (12,658)</b>	<b>\$ (12,658)</b>	<b>\$ (12,658)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (153,723)	\$ (153,723)	\$ (153,723)	\$ (148,978)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (10,534)	▲ \$ 7,334 229%
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,857)	\$ (1,857)	\$ (1,857)	\$ (1,556)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (500)	\$ (686)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (18,464)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (425,000)	\$ (425,000)	\$ (425,000)	\$ (355,059)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (40,168)	\$ (40,168)	\$ (40,168)	\$ (38,706)	
<i>Sub-total - Cash</i>			<i>\$ (639,849)</i>	<i>\$ (639,849)</i>	<i>\$ (639,449)</i>	<i>\$ (573,983)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,644)	\$ (10,644)	\$ (10,644)	\$ (12,405)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,469)	\$ (20,469)	\$ (20,469)	\$ (17,850)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (11,481)	\$ (11,481)	\$ (11,481)	\$ (15,567)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (42,594)</i>	<i>\$ (42,594)</i>	<i>\$ (42,594)</i>	<i>\$ (45,822)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (682,442)</b>	<b>\$ (682,442)</b>	<b>\$ (682,042)</b>	<b>\$ (619,806)</b>	
<b>Operating Income</b>							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 475	
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 173,450	\$ 173,450	\$ 173,450	\$ 173,450	
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 336	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,848	
<i>Sub-total - Cash</i>			<i>\$ 273,450</i>	<i>\$ 273,450</i>	<i>\$ 273,450</i>	<i>\$ 295,109</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 273,450</b>	<b>\$ 273,450</b>	<b>\$ 273,450</b>	<b>\$ 295,109</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Compost Bins and Aerators	MDS	11011.0120	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,428	
<b>Total Operating Income</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 5,428</b>	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,822)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,344)	\$ (1,344)	\$ (1,344)	\$ (1,295)	
<b>Total Operating Expenditure</b>			<b>\$ (4,344)</b>	<b>\$ (4,344)</b>	<b>\$ (4,344)</b>	<b>\$ (3,117)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (192)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (256,105)	\$ (243,105)	\$ (243,105)	\$ (233,741)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (36,256)	\$ (36,256)	\$ (36,256)	\$ (27,531)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,110)	\$ (8,110)	\$ (8,110)	\$ (6,217)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,991)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ (119)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (7,766)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (74,631)	\$ (74,631)	\$ (74,631)	\$ (71,913)	
<i>Sub-total - Cash</i>			\$ (418,603)	\$ (405,603)	\$ (405,603)	\$ (349,470)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,637)	\$ (13,637)	\$ (13,637)	\$ (6,275)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ (4,651)	\$ (4,651)	\$ (4,651)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (18,288)	\$ (18,288)	\$ (18,288)	\$ (6,275)	
<b>Total Operating Expenditure</b>			\$ (436,891)	\$ (423,891)	\$ (423,891)	\$ (355,745)	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,189	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 13,000	\$ 13,000	\$ 13,000	\$ 10,786	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 100	\$ 66	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 200	\$ 189	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,560	
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 18,300	\$ 14,791	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 18,300	\$ 18,300	\$ 18,300	\$ 14,791	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (76,216)	
Kendenu Cemetery (PC) - Construct Internal Roads	MGR WORKS	20182.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,618)	\$ (7,618)	\$ (7,618)	\$ (7,341)	
<i>Sub-total - Cash</i>			\$ (97,618)	\$ (97,618)	\$ (97,618)	\$ (83,557)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,366)	\$ (3,366)	\$ (3,366)	\$ (3,232)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (472)	\$ (472)	\$ (472)	\$ (429)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (2,250)	\$ (2,250)	\$ (2,250)	\$ (6,854)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,088)	\$ (6,088)	\$ (6,088)	\$ (10,515)	
<b>Total Operating Expenditure</b>			<b>\$ (103,707)</b>	<b>\$ (103,707)</b>	<b>\$ (103,707)</b>	<b>\$ (94,073)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 45,000	\$ 38,882	▼ \$ 6,118 -14%
<b>Total Operating Income</b>			<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 38,882</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (13,226)	\$ (18,543)	\$ (18,543)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (13,226)</b>	<b>\$ (18,543)</b>	<b>\$ (18,543)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,061)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (30,899)	▲ \$ 8,899 40%
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (232)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,006)	\$ (10,006)	\$ (10,006)	\$ (9,642)	
<i>Sub-total - Cash</i>			<i>\$ (38,006)</i>	<i>\$ (38,006)</i>	<i>\$ (38,006)</i>	<i>\$ (44,835)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,366)	\$ (3,366)	\$ (3,366)	\$ (3,248)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (3,366)</i>	<i>\$ (3,366)</i>	<i>\$ (3,366)</i>	<i>\$ (3,248)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (41,372)</b>	<b>\$ (41,372)</b>	<b>\$ (41,372)</b>	<b>\$ (48,083)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			<b>\$ (25,884)</b>	<b>\$ (31,201)</b>	<b>\$ (31,201)</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			<b>\$ (1,537,792)</b>	<b>\$ (1,524,792)</b>	<b>\$ (1,524,392)</b>	<b>\$ (1,363,561)</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			<b>\$ 712,470</b>	<b>\$ 712,470</b>	<b>\$ 712,470</b>	<b>\$ 723,300</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,074)	
Lesser Hall - Repair Termite Damage	BLDG SRVR	51728.0252	\$ (10,000)	\$ (7,640)	\$ (7,640)	\$ (3,979)	
<b>Total Capital Expenditure</b>			<b>\$ (15,000)</b>	<b>\$ (12,640)</b>	<b>\$ (12,640)</b>	<b>\$ (7,054)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (18,004)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (48,884)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (11,570)	▲ \$ 6,570 131%
Other Expenses - Donations	DCEO	20190.0255	\$ -	\$ -	\$ -	\$ -	
Kamballup Hall - Demolish	BLDG SRVR	20190.0359	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,900)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (39,294)	\$ (39,294)	\$ (39,294)	\$ (37,864)	
<i>Sub-total - Cash</i>			<i>\$ (139,294)</i>	<i>\$ (139,294)</i>	<i>\$ (139,294)</i>	<i>\$ (143,222)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (5,241)	\$ (5,241)	\$ (5,241)	\$ (5,180)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (143,448)	\$ (143,448)	\$ (143,448)	\$ (136,843)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ (2,646)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (150,204)</i>	<i>\$ (150,204)</i>	<i>\$ (150,204)</i>	<i>\$ (144,669)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (289,498)</b>	<b>\$ (289,498)</b>	<b>\$ (289,498)</b>	<b>\$ (287,891)</b>	
<b>Operating Income</b>							
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 500	\$ 451	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ 3,370	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 400	\$ 715	
<i>Sub-total - Cash</i>			<i>\$ 900</i>	<i>\$ 900</i>	<i>\$ 900</i>	<i>\$ 4,535</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 4,535</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (135)	
Swimming Pool Refurbishment	POOL MGR	51694.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,236)	
<b>Total Capital Expenditure</b>			<b>\$ (7,500)</b>	<b>\$ (7,500)</b>	<b>\$ (7,500)</b>	<b>\$ (1,371)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41020.0486	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,980)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (155,668)	\$ (155,668)	\$ (155,668)	\$ (158,137)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (22,019)	\$ (22,019)	\$ (22,019)	\$ (20,557)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (500)	\$ (500)	\$ (500)	\$ (987)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (3,721)	
Other Expenses - Professional Services	MGR COMM SVCS	20196.0030	\$ (12,000)	\$ (62,000)	\$ (62,000)	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,677)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (3,965)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,807)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,566)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (41,015)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (690)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (44,874)	\$ (44,874)	\$ (44,874)	\$ (43,241)	
<i>Sub-total - Cash</i>			\$ (320,023)	\$ (370,023)	\$ (370,023)	\$ (294,342)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,178)	\$ (7,178)	\$ (7,178)	\$ (3,884)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,790)	\$ (5,790)	\$ (5,790)	\$ (6,251)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (5,630)	\$ (5,630)	\$ (5,630)	\$ (3,893)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (45,553)	\$ (131,793)	\$ (131,793)	\$ (106,674)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ (3,177)	\$ (3,177)	\$ (3,177)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (67,328)	\$ (153,568)	\$ (153,568)	\$ (120,702)	
<b>Total Operating Expenditure</b>			<b>\$ (387,352)</b>	<b>\$ (523,592)</b>	<b>\$ (523,592)</b>	<b>\$ (415,044)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 33,697	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ 164	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,925	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,859	
<i>Sub-total - Cash</i>			\$ 61,000	\$ 61,000	\$ 61,000	\$ 69,645	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 69,645</b>	
<i>Operating Surplus / Deficit</i>			\$ (326,352)	\$ (462,592)	\$ (462,592)	\$ (345,400)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Capital Expenditure</b>							
Gym and Other Equipment	MGR COMM SVCS	51111.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,842)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (184,061)	\$ (184,061)	\$ (184,061)	\$ (177,356)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,257)	\$ (20,257)	\$ (20,257)	\$ (19,932)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,300)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,982)	\$ (5,982)	\$ (5,982)	\$ (4,360)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,122)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,130)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,692)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,581)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (18,064)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,635)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,678)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (17,831)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (824)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (50,716)	\$ (50,716)	\$ (50,716)	\$ (48,872)	
<i>Sub-total - Cash</i>			\$ (345,117)	\$ (345,117)	\$ (345,117)	\$ (316,220)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,888)	\$ (1,888)	\$ (1,888)	\$ (1,619)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ (133)	\$ (133)	\$ (133)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,020)	\$ (2,020)	\$ (2,020)	\$ (1,619)	
<b>Total Operating Expenditure</b>			<b>\$ (347,137)</b>	<b>\$ (347,137)</b>	<b>\$ (347,137)</b>	<b>\$ (317,839)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
<b>Operating Income</b>									
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,895			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,403			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,770			
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 60,000	\$ 60,000	\$ 60,000	\$ 74,078			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 3,000	\$ 3,000	\$ 3,000	\$ 10,694			
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,886			
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,921			
<i>Sub-total - Cash</i>			\$ 117,000	\$ 117,000	\$ 117,000	\$ 146,647			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 117,000	\$ 117,000	\$ 117,000	\$ 146,647			
<i>Operating Surplus / Deficit</i>			\$ (230,137)	\$ (230,137)	\$ (230,137)	\$ (171,192)			
<b>PARKS &amp; RECREATION GROUNDS</b>									
<b>Capital Expenditure</b>									
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (670)			
Frost Park - Building Upgrade Stage 1	BLDG SRVR	51691.0251	\$ (105,994)	\$ (101,851)	\$ (101,851)	\$ (72,415)			
Sounness Park Changerooms - Wall Tiles	BLDG SRVR	51689.0251	\$ (4,417)	\$ (4,417)	\$ (4,417)	\$ (4,730)			
Sounness Park - Equipment Shed	MGR WORKS	51690.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -			
Mount Barker Skate Park - Youth Precinct	MGR COMM SVCS	51700.0251	\$ -	\$ -	\$ -	\$ (419)			
Skate Park Repairs - Mount Barker	MGR COMM SVCS	51141.0251	\$ (53,000)	\$ (53,000)	\$ (53,000)	\$ (50,252)			
Mount Barker Tennis Club - Verandah Posts	BLDG SRVR	51729.0251	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,760)			
Sounness Park - Hockey Score Board	BLDG SRVR	51770.0251	\$ -	\$ (20,000)	\$ (20,000)	\$ -			
<b>Total Capital Expenditure</b>			\$ (191,411)	\$ (207,268)	\$ (207,268)	\$ (132,246)			
<b>Capital Income</b>									
Transfers from Reserve Funds	DCEO	41127.0486	\$ 106,000	\$ 106,000	\$ 106,000	\$ 85,054	▼ \$ 20,946	-20%	
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 2,000	\$ 2,000	\$ 2,000	\$ 670			
Skate Park Insurance Claim - Mount Barker	MGR COMM SVCS	41123.0202	\$ 49,000	\$ 49,000	\$ 49,000	\$ 46,574			
Contributions - Parks and Recreation Grounds	MGR COMM SVCS	41125.0200	\$ -	\$ 7,000	\$ 7,000	\$ -	▼ \$ 7,000	0%	
<b>Total Capital Income</b>			\$ 157,000	\$ 157,000	\$ 157,000	\$ 132,298			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (34,037)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,900)	\$ (60,900)	\$ (60,900)	\$ (46,961)	
Parks Mtce (PC) - Frost Park Maintenance	MGR WORKS	20212.0066	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (53,336)	
Parks Mtce (PC) - Sounness Park Maintenance	MGR WORKS	20212.0492	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (185,250)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (215,896)	
Parks Mtce - Playground Maintenance	MGR WORKS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,345)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (13,707)	
Reserve Mtce - Deane / Ingoldby Public Open Space	MGR WORKS	20219.0047	\$ -	\$ (45,000)	\$ (45,000)	\$ -	
Employee Costs - Apprentice / Trainee	MGR WORKS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (25,877)	
Other Expenses - Donations	DCEO	20208.0255	\$ (20,559)	\$ (20,559)	\$ (20,559)	\$ (25,260)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (58,239)	\$ (58,239)	\$ (58,239)	\$ (56,119)	
<i>Sub-total - Cash</i>			\$ (701,699)	\$ (746,699)	\$ (746,699)	\$ (663,788)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (239,241)	\$ (239,241)	\$ (239,241)	\$ (230,190)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (204,675)	\$ (204,675)	\$ (204,675)	\$ (198,723)	
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>			\$ (443,916)	\$ (443,916)	\$ (443,916)	\$ (428,912)	
<b>Total Operating Expenditure</b>			\$ (1,145,615)	\$ (1,190,615)	\$ (1,190,615)	\$ (1,092,700)	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,303	▼ \$ 7,696 -77%
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ -	\$ 45,000	\$ 45,000	\$ -	▼ \$ 45,000 0%
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 2,500	\$ 6,656	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,857	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
<i>Sub-total - Cash</i>			\$ 24,500	\$ 69,500	\$ 69,500	\$ 13,816	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 24,500	\$ 69,500	\$ 69,500	\$ 13,816	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (37,486)	\$ (37,486)	\$ (37,486)	\$ (37,486)	
<b>Total Principal Repayments</b>			\$ (37,486)	\$ (37,486)	\$ (37,486)	\$ (37,486)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (8,978)	\$ (8,978)	\$ (8,978)	\$ (8,882)	
<b>Total Operating Expenditure</b>			\$ (8,978)	\$ (8,978)	\$ (8,978)	\$ (8,882)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (519)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (122,279)	\$ (122,279)	\$ (122,279)	\$ (126,616)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,328)	\$ (14,328)	\$ (14,328)	\$ (14,738)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,974)	\$ (3,974)	\$ (3,974)	\$ (2,903)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (219)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,658)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (4,682)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,842)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (5,298)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (41)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,406)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,927)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (497)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (2,719)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,469)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,427)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,022)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (3,432)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (79,333)	\$ (79,333)	\$ (79,333)	\$ (76,445)	
<i>Sub-total - Cash</i>			\$ (305,914)	\$ (305,914)	\$ (305,914)	\$ (281,859)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (5,371)	\$ (5,371)	\$ (5,371)	\$ (4,893)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ (1,479)	\$ (1,479)	\$ (1,479)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,850)	\$ (6,850)	\$ (6,850)	\$ (4,893)	
<b>Total Operating Expenditure</b>			\$ (312,764)	\$ (312,764)	\$ (312,764)	\$ (286,752)	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,172	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 500	\$ 597	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,791	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,116	
<i>Sub-total - Cash</i>			\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,676	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 6,676</b>	
<i>Operating Surplus / Deficit</i>			\$ (307,264)	\$ (307,264)	\$ (307,264)	\$ (280,076)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,315)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ -	\$ -	\$ -	\$ (2,909)	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (8,470)	
Mitchell House - Replace Timber Windows	BLDG SRVR	51730.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (8,879)	
<b>Total Capital Expenditure</b>			<b>\$ (54,500)</b>	<b>\$ (54,500)</b>	<b>\$ (54,500)</b>	<b>\$ (22,574)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (12,000)	\$ (19,000)	\$ (19,000)	\$ (12,583)	
Other Expenses - Donations	DCEO	20221.0255	\$ (19,209)	\$ (19,209)	\$ (19,209)	\$ (17,687)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (3,323)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (14,007)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (62,192)	\$ (62,192)	\$ (62,193)	\$ (51,934)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (547)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (26,451)	\$ (26,451)	\$ (26,451)	\$ (25,486)	
<i>Sub-total - Cash</i>			\$ (164,852)	\$ (171,852)	\$ (171,853)	\$ (125,567)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (283,009)	\$ (283,009)	\$ (283,009)	\$ (265,315)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (36,058)	\$ (49,036)	\$ (49,036)	\$ (49,038)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (319,067)	\$ (332,045)	\$ (332,045)	\$ (314,353)	
<b>Total Operating Expenditure</b>			<b>\$ (483,920)</b>	<b>\$ (503,898)</b>	<b>\$ (503,898)</b>	<b>\$ (439,920)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 30,000	\$ 30,000	\$ 30,000	\$ 3,323	▼ \$ 26,677 -89%
Grant Income - AGF MBCC Junior Cricket	MGR COMM SVCS	10128.0272	\$ -	\$ -	\$ -	\$ 14,971	
Grant Income - Community Development Projects	MGR COMM SVCS	10126.0272	\$ -	\$ 7,000	\$ 7,000	\$ 7,094	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 11,947	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 31,105	\$ 38,105	\$ 38,105	\$ 38,439	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 31,105	\$ 38,105	\$ 38,105	\$ 38,439	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ -	\$ -	\$ -	\$ (84)	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (84)	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (273,411)	\$ (286,908)	\$ (286,908)	\$ (163,245)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 162,000	\$ 162,000	\$ 162,000	\$ 132,298	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (2,975,263)	\$ (3,176,481)	\$ (3,176,482)	\$ (2,849,111)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 240,005	\$ 292,005	\$ 292,005	\$ 279,758	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
<b>PROGRAM 12 - TRANSPORT</b>									
<b>ROAD CONSTRUCTION</b>									
<b>Capital Expenditure</b>									
<b>Regional Road Group</b>									
Porongurup Road - SLK 3.99 to 8.94	MGR WORKS	51731.0250	\$ (213,831)	\$ (172,934)	\$ (172,934)	\$ (172,934)			
Porongurup Road - SLK 0.00 to 3.98	MGR WORKS	51768.0250	\$	\$ (40,897)	\$ (40,897)	\$ (49,239)	▲ \$	8,342	20%
Settlement Road - SLK 4.71 to 10.40	MGR WORKS	51732.0250	\$ (438,330)	\$ (232,696)	\$ (232,696)	\$ (235,318)			
Settlement Road - SLK 10.41 to 14.80	MGR WORKS	51767.0250	\$	\$ (205,634)	\$ (205,634)	\$ (189,578)			
Pooreracup Road - SLK 1.16 to 8.45	MGR WORKS	51733.0250	\$ (184,384)	\$ (184,384)	\$ (184,384)	\$ (180,968)			
			<b>\$ (836,545)</b>	<b>\$ (836,545)</b>	<b>\$ (836,545)</b>	<b>\$ (828,038)</b>			
<b>BLACKSPOT (FEDERAL)</b>									
Lake Matilda Rd - Red Gum Pass Road - Intersection	MGR WORKS	51654.0250	\$ (91,020)	\$ (91,020)	\$ (91,020)	\$ (6,460)			
Jutland / Fisher Road Intersection - Intersection	MGR WORKS	51655.0250	\$ (18,883)	\$ -	\$ -	\$ -			
			<b>\$ (109,903)</b>	<b>\$ (91,020)</b>	<b>\$ (91,020)</b>	<b>\$ (6,460)</b>			
<b>BLACKSPOT (STATE)</b>									
Woogenellup Road Floodway	MGR WORKS	51705.0250	\$ (114,762)	\$ (114,762)	\$ (114,762)	\$ (9,062)			
Pile Road - Intersection with Muir Hwy	MGR WORKS	51734.0250	\$ (39,819)	\$ (39,819)	\$ (39,819)	\$ (16,616)			
			<b>\$ (154,581)</b>	<b>\$ (154,581)</b>	<b>\$ (154,581)</b>	<b>\$ (25,678)</b>			
<b>COMMODITY ROUTE FUNDING</b>									
Eulup Manurup Road	MGR WORKS	51735.0250	\$ (204,414)	\$ (204,414)	\$ (204,414)	\$ (209,656)			
Watermans Road	MGR WORKS	51736.0250	\$ (173,938)	\$ (173,938)	\$ (173,938)	\$ (172,511)			
			<b>\$ (378,352)</b>	<b>\$ (378,352)</b>	<b>\$ (378,352)</b>	<b>\$ (382,167)</b>			
<b>Roads to Recovery</b>									
Coopers Road	MGR WORKS	51737.0250	\$ (44,000)	\$ (31,377)	\$ (31,377)	\$ (34,097)			
Millinup Road	MGR WORKS	51738.0250	\$ (116,547)	\$ (137,401)	\$ (137,401)	\$ (137,407)			
Montem Street	MGR WORKS	51739.0250	\$ (55,000)	\$ (50,598)	\$ (50,598)	\$ (39,067)			
Road Replenishment Project	MGR WORKS		\$ (205,980)	\$ -	\$ -	\$ -			
Road Replenishment - Boyup Road - SLK 0.00 to 13.71	MGR WORKS	51740.0250	\$ -	\$ (30,919)	\$ (30,919)	\$ (51,160)	▲ \$	20,241	65%
Road Replenishment - Sturdee Road - SLK 0.00 to 10.72	MGR WORKS	51762.0250	\$ -	\$ (24,699)	\$ (24,699)	\$ (38,879)	▲ \$	14,180	57%
Road Replenishment - Jackson Road - SLK 0.00 to 6.06	MGR WORKS	51763.0250	\$ -	\$ (13,117)	\$ (13,117)	\$ (29,518)	▲ \$	16,401	125%
Road Replenishment - Nornalup Road - SLK 0.00 to 8.18	MGR WORKS	51764.0250	\$ -	\$ (22,015)	\$ (22,015)	\$ (23,274)			
Langton Road	MGR WORKS	51765.0250	\$ -	\$ (15,162)	\$ (15,162)	\$ (15,162)			
Lake Matilda Road - SLK 0.00 to 2.23	MGR WORKS	51760.0250	\$ (178,400)	\$ (253,564)	\$ (253,564)	\$ (234,833)			
Surrey Downs Road - SLK 0.00 to 1.22	MGR WORKS	51761.0250	\$ (88,132)	\$ (129,541)	\$ (129,541)	\$ (108,549)			
			<b>\$ (688,059)</b>	<b>\$ (708,393)</b>	<b>\$ (708,393)</b>	<b>\$ (711,945)</b>			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (25,868)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (16,812)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (58,187)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (218,174)	
Reseal Rural Roads	MGR WORKS	51741.0250	\$ (250,000)	\$ (231,062)	\$ (231,062)	\$ (182,214)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (28,077)	\$ (35,639)	\$ (35,639)	\$ (57,057)	▲ \$ 21,418 60%
Oatlands Road - SLK 0.35 to 0.55	MGR WORKS	51718.0250	\$ (18,462)	\$ -	\$ -	\$ -	
Stothard Road - SLK 0.00 to 2.19	MGR WORKS	51742.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (37,684)	
Thomas Street - SLK 0.00 to 0.30	MGR WORKS	51743.0250	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (873)	
Wragg Road - SLK 1.75 to 6.44	MGR WORKS	51744.0250	\$ (25,700)	\$ (25,700)	\$ (25,700)	\$ (22,809)	
Albany Highway - SLK 356.20 to 356.59	MGR WORKS	51745.0250	\$ (56,710)	\$ (56,710)	\$ (56,710)	\$ (37,200)	
Lord Street - SLK 0.00 to 0.139	MGR WORKS	51746.0250	\$ (10,800)	\$ (10,800)	\$ (10,800)	\$ (6,178)	
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51747.0250	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (19,929)	
Mount Barker Road - SLK 0.075 to 0.735	MGR WORKS	51748.0250	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (28,081)	
Kwornicup Road - SLK 8.65 to 9.91	MGR WORKS	51749.0250	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (41,082)	
Mallawillup Road - SLK 0.00 to 16.08SLK 16.09 to 27.54	MGR WORKS	51750.0250	\$ (132,850)	\$ (132,850)	\$ (132,850)	\$ (132,030)	
Hassell Avenue - SLK 0.45 to 0.62	MGR WORKS	51751.0250	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Pooreracup Road - SLK 0.83 to 1.23	MGR WORKS	51752.0250	\$ (72,100)	\$ (72,100)	\$ (72,100)	\$ (59,816)	
Albany Highway/Woogenellup Road - Roundabout	MGR WORKS	51753.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (460)	
Muir Street - SLK 0.00 - 0.758	MGR WORKS	51769.0250	\$ -	\$ (36,028)	\$ (36,028)	\$ (29,014)	
			\$ (1,189,699)	\$ (1,195,889)	\$ (1,195,889)	\$ (973,466)	
<b>Total Capital Expenditure</b>			\$ (3,357,139)	\$ (3,364,780)	\$ (3,364,780)	\$ (2,927,754)	
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 44,830	\$ 44,830	\$ 44,830	\$ (17,098)	▼ \$ 61,928 -138%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 421,527	\$ 443,789	\$ 443,789	\$ 443,787	
Direct Road Grants - Commodity Route Grants	MGR WORKS	41201.0205	\$ 252,235	\$ 252,235	\$ 252,235	\$ 154,600	▼ \$ 97,635 -39%
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 557,697	\$ 557,697	\$ 557,697	\$ 525,996	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,276,289	\$ 1,298,551	\$ 1,298,551	\$ 1,107,285	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,655)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,041)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (3,918)	\$ (3,918)	\$ (3,918)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,371)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (1,550,000)	\$ (1,504,380)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (174,455)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,824)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (33,512)	
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ (1,119,141)	\$ (788,267)	\$ (788,267)	\$ (478,635)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,178)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (72,000)	\$ (72,000)	\$ (72,000)	\$ (68,558)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (73,572)	\$ (73,572)	\$ (73,572)	\$ (70,892)	
<i>Sub-total - Cash</i>			\$ (3,110,131)	\$ (2,779,257)	\$ (2,779,257)	\$ (2,399,501)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,364,980)	\$ (3,364,980)	\$ (3,364,980)	\$ (3,204,826)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (94,860)	\$ (94,860)	\$ (94,860)	\$ (92,046)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (167,280)	\$ (167,280)	\$ (167,280)	\$ (166,691)	
<i>Sub-total - Non Cash</i>			\$ (3,627,120)	\$ (3,627,120)	\$ (3,627,120)	\$ (3,463,562)	
<b>Total Operating Expenditure</b>			<b>\$ (6,737,251)</b>	<b>\$ (6,406,377)</b>	<b>\$ (6,406,377)</b>	<b>\$ (5,863,063)</b>	
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions (Storm Damage)	MGR WORKS	10134.0200	\$ 2,120,170	\$ 2,120,170	\$ 2,120,170	\$ 1,706,880	▼ \$ 413,290 -19%
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	
<b>Total Operating Income</b>			<b>\$ 2,121,170</b>	<b>\$ 2,121,170</b>	<b>\$ 2,121,170</b>	<b>\$ 1,707,680</b>	
<b>Borrowing Costs</b>							
<b>Operating Expenditure</b>							
Financial Expenses - Short Term Loan - Storm Damage	ACCOUNTANT	20230.0492	\$ (506,000)	\$ (506,000)	\$ (506,000)	\$ (502,055)	
<b>Total Operating Expenditure</b>			<b>\$ (506,000)</b>	<b>\$ (506,000)</b>	<b>\$ (506,000)</b>	<b>\$ (502,055)</b>	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			<b>\$ (3,357,139)</b>	<b>\$ (3,364,780)</b>	<b>\$ (3,364,780)</b>	<b>\$ (2,927,754)</b>	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			<b>\$ 1,276,289</b>	<b>\$ 1,298,551</b>	<b>\$ 1,298,551</b>	<b>\$ 1,107,285</b>	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			<b>\$ (7,243,251)</b>	<b>\$ (6,912,377)</b>	<b>\$ (6,912,377)</b>	<b>\$ (6,365,118)</b>	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			<b>\$ 2,121,170</b>	<b>\$ 2,121,170</b>	<b>\$ 2,121,170</b>	<b>\$ 1,707,680</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Capital Expenditure</b>							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,075)	\$ (5,075)	\$ (5,075)	\$ (5,750)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (17,289)	▲ \$ 7,289 73%
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (16,869)	\$ (16,869)	\$ (16,869)	\$ (16,255)	
<b>Total Operating Expenditure</b>			<b>\$ (34,944)</b>	<b>\$ (34,944)</b>	<b>\$ (34,944)</b>	<b>\$ (39,294)</b>	
<b>Operating Income</b>							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,040	
<b>Total Operating Income</b>			<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 16,040</b>	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (38,140)	▲ \$ 13,140 53%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,623)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (2,519)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (19,730)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (2,335)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (63,500)</b>	<b>\$ (63,500)</b>	<b>\$ (63,500)</b>	<b>\$ (70,747)</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
<b>Operating Income</b>									
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -			
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -			
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 18,800			
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ 27,000	\$ 5,000	▼ \$	22,000	-81%
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,500			
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	▼ \$	10,000	0%
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	▼ \$	16,500	0%
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			<b>\$ 63,500</b>	<b>\$ 63,500</b>	<b>\$ 63,500</b>	<b>\$ 25,300</b>			
<b>TOURISM &amp; AREA PROMOTION</b>									
<b>Operating Expenditure</b>									
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,996)			
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,049)	\$ (20,049)	\$ (20,049)	\$ (15,831)			
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (3,800)			
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (72,000)	\$ (72,000)	\$ (72,000)	\$ (51,909)			
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -			
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (65,502)	\$ (65,502)	\$ (65,502)	\$ (63,118)			
<i>Sub-total - Cash</i>			\$ (189,051)	\$ (189,051)	\$ (189,051)	\$ (142,654)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (47,975)	\$ (47,975)	\$ (47,975)	\$ (45,012)			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (3,439)	\$ (3,439)	\$ (3,439)	\$ (4,933)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (51,414)	\$ (51,414)	\$ (51,414)	\$ (49,946)			
<b>Total Operating Expenditure</b>			<b>\$ (240,466)</b>	<b>\$ (240,466)</b>	<b>\$ (240,466)</b>	<b>\$ (192,600)</b>			
<b>Operating Income</b>									
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (40,673)	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (38,000)</b>	<b>\$ (38,000)</b>	<b>\$ (38,000)</b>	<b>\$ (40,673)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 18,000	\$ 18,000	\$ 18,000	\$ 8,182	▼ \$ 9,818 -55%
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 8,182</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (95)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,573)	\$ (139,573)	\$ (139,573)	\$ (124,355)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (29,652)	\$ (29,652)	\$ (29,652)	\$ (30,327)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (903)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,181)	\$ (5,181)	\$ (5,181)	\$ (5,417)	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (658)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (12,665)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,813)	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,689)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,047)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,615)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (41,491)	\$ (41,491)	\$ (41,491)	\$ (39,982)	
<i>Sub-total - Cash</i>			\$ (286,097)	\$ (286,097)	\$ (286,097)	\$ (241,565)	
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)	\$ (3,921)	\$ (4,314)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ (5,324)	\$ (5,324)	\$ (5,324)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,245)	\$ (9,245)	\$ (9,245)	\$ (4,314)	
<b>Total Operating Expenditure</b>			<b>\$ (295,342)</b>	<b>\$ (295,342)</b>	<b>\$ (295,342)</b>	<b>\$ (245,879)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,244 ▼	\$ 12,756 -51%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 500	\$ 300	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 419	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,588	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 35,000	\$ 35,000	\$ 35,000	\$ 23,873 ▼	\$ 11,127 -32%
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 736	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 895	
<i>Sub-total - Cash</i>			\$ 82,500	\$ 82,500	\$ 82,500	\$ 51,055	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,295	\$ 9,295	\$ 9,295	\$ - ▼	\$ 9,295 0%
<b>Total Operating Income</b>			<b>\$ 91,795</b>	<b>\$ 91,795</b>	<b>\$ 91,795</b>	<b>\$ 51,055</b>	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (16,647)	
Bitumen Repairs	MGR WORKS	51585.0253	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (18,211)	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (11,386)	\$ (11,386)	\$ (11,386)	\$ (1,414)	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Light tower Light Replacement (Receivals)	SALEYARDS MGR	51721.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (8,418)	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Aeration Ponds - Transfer Pipework	SALEYARDS MGR	51754.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (17,999)	
Diesel Motor - Irrigation Pump	SALEYARDS MGR	51756.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Alies Scanner - Service	SALEYARDS MGR	51757.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,536)	
New Receival Ramp	SALEYARDS MGR	51758.0253	\$ (45,000)	\$ (125,000)	\$ (125,000)	\$ (126,456)	
Repair Washdown Pumps	SALEYARDS MGR	51766.0253	\$ -	\$ (7,800)	\$ (7,800)	\$ (7,800)	
<b>Total Capital Expenditure</b>			<b>\$ (203,386)</b>	<b>\$ (291,186)</b>	<b>\$ (291,186)</b>	<b>\$ (202,479)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 203,386	\$ 291,186	\$ 291,186	\$ 202,479 ▼	\$ 88,707 -30%
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 203,386</b>	<b>\$ 291,186</b>	<b>\$ 291,186</b>	<b>\$ 202,479</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,964)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (310,168)	\$ (310,168)	\$ (310,168)	\$ (305,760)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (25,808)	\$ (25,808)	\$ (25,808)	\$ (27,591)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,055)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,244)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (465)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,710)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (8,696)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,451)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,719)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,924)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (29,951)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,300)	\$ (3,300)	\$ (3,300)	\$ (4,203)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (18,308)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,620)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,216)			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (12,690)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (2,605)			
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (30,255)	▲ \$	5,255	21%
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (88,187)	▲ \$	13,187	18%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (77,001)	\$ (77,001)	\$ (77,001)	\$ (74,198)			
<i>Sub-total - Cash</i>			\$ (662,277)	\$ (662,277)	\$ (662,277)	\$ (654,813)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (17,877)	\$ (17,877)	\$ (17,877)	\$ (14,711)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (12,750)	\$ (12,750)	\$ (12,750)	\$ (12,650)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (13,528)	\$ (13,528)	\$ (13,528)	\$ (17,638)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (356,150)	\$ (503,260)	\$ (503,260)	\$ (503,260)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ (3,182)	\$ (3,182)	\$ (3,182)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (403,488)	\$ (550,598)	\$ (550,598)	\$ (548,259)			
<b>Total Operating Expenditure</b>			\$ (1,065,764)	\$ (1,212,874)	\$ (1,212,874)	\$ (1,203,072)			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 62,000	\$ 62,000	\$ 62,000	\$ 64,392	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 25,000	\$ 25,000	\$ 25,000	\$ 32,044	
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	\$ 10,765	\$ 10,765	\$ 10,765	\$ 7,400	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,766	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,500	\$ 10,500	\$ 10,500	\$ 9,358	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,749	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 571,200	\$ 571,200	\$ 571,200	\$ 592,287	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 13,500	\$ 13,500	\$ 13,500	\$ 18,357	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,112	
Sub-total - Cash			\$ 728,965	\$ 728,965	\$ 728,965	\$ 758,465	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 728,965</b>	<b>\$ 728,965</b>	<b>\$ 728,965</b>	<b>\$ 758,465</b>	
<i>Operating Surplus / Deficit</i>			\$ (336,799)	\$ (483,909)	\$ (483,909)	\$ (444,608)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (23,310)	\$ (23,310)	\$ (23,310)	\$ (23,310)	
<b>Total Principal Repayments</b>			<b>\$ (23,310)</b>	<b>\$ (23,310)</b>	<b>\$ (23,310)</b>	<b>\$ (23,310)</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (5,385)	\$ (5,385)	\$ (5,385)	\$ (6,841)	
<b>Total Operating Expenditure</b>			<b>\$ (5,385)</b>	<b>\$ (5,385)</b>	<b>\$ (5,385)</b>	<b>\$ (6,841)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller Upgrades	DCEO	51340.0358	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41351.0486	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (51,401)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (34)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,671)	\$ (9,671)	\$ (9,671)	\$ (9,319)	
<i>Sub-total - Cash</i>			<i>\$ (68,671)</i>	<i>\$ (68,671)</i>	<i>\$ (68,671)</i>	<i>\$ (60,754)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (3,251)	\$ (3,251)	\$ (3,251)	\$ (6,315)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (3,251)</i>	<i>\$ (3,251)</i>	<i>\$ (3,251)</i>	<i>\$ (6,315)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (71,922)</b>	<b>\$ (71,922)</b>	<b>\$ (71,922)</b>	<b>\$ (67,069)</b>	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 200	\$ 200	\$ 200	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,805	
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ 363	
<i>Sub-total - Cash</i>			<i>\$ 45,200</i>	<i>\$ 45,200</i>	<i>\$ 45,200</i>	<i>\$ 41,168</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 45,200</b>	<b>\$ 45,200</b>	<b>\$ 45,200</b>	<b>\$ 41,168</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (49)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (58,451)	\$ (58,451)	\$ (58,451)	\$ (48,658)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,481)	\$ (5,481)	\$ (5,481)	\$ (4,645)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (1,349)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (112,047)	\$ (112,047)	\$ (112,047)	\$ (107,968)	
<i>Sub-total - Cash</i>			\$ (179,879)	\$ (179,879)	\$ (179,879)	\$ (162,670)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ (311)	\$ (311)	\$ (311)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (311)	\$ (311)	\$ (311)	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (180,190)</b>	<b>\$ (180,190)</b>	<b>\$ (180,190)</b>	<b>\$ (162,670)</b>	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 100,000	\$ 81,594	▼ \$ 18,406 -18%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 380	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,855	
<b>Total Operating Income</b>			<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>\$ 83,829</b>	
<i>Operating Surplus / Deficit</i>			\$ (79,690)	\$ (79,690)	\$ (79,690)	\$ (78,841)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			<b>\$ (241,386)</b>	<b>\$ (329,186)</b>	<b>\$ (329,186)</b>	<b>\$ (243,152)</b>	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			<b>\$ 221,386</b>	<b>\$ 309,186</b>	<b>\$ 309,186</b>	<b>\$ 210,661</b>	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			<b>\$ (1,957,512)</b>	<b>\$ (2,104,622)</b>	<b>\$ (2,104,622)</b>	<b>\$ (1,988,172)</b>	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			<b>\$ 1,042,960</b>	<b>\$ 1,042,960</b>	<b>\$ 1,042,960</b>	<b>\$ 975,857</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b><u>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</u></b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (10,000)	\$ (70,000)	\$ (70,000)	\$ (74,527)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,729)	\$ (15,729)	\$ (15,729)	\$ (15,158)	
<b>Total Operating Expenditure</b>			<b>\$ (25,729)</b>	<b>\$ (85,729)</b>	<b>\$ (85,729)</b>	<b>\$ (89,685)</b>	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 11,500	\$ 71,500	\$ 71,500	\$ 75,056	
<b>Total Operating Income</b>			<b>\$ 11,500</b>	<b>\$ 71,500</b>	<b>\$ 71,500</b>	<b>\$ 75,056</b>	
<i>Operating Surplus / Deficit</i>			\$ (14,229)	\$ (14,229)	\$ (14,229)	\$ (14,630)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,060)	
Robotic Total Surveying Station	MGR WORKS	51759.0006	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (34,725)	
<b>Total Capital Expenditure</b>			<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	<b>\$ (40,000)</b>	<b>\$ (36,785)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (15,048)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ -			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,294)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (886)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (354,762)	\$ (354,762)	\$ (354,762)	\$ (329,691)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (500)	\$ (1,114)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (185,395)	\$ (185,395)	\$ (185,395)	\$ (180,032)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (19,095)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (36,673)	\$ (36,673)	\$ (36,673)	\$ (37,535)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (474,947)	\$ (474,947)	\$ (474,947)	\$ (484,333)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (14,048)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (14,080)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,165)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,788)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (4,468)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,386)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,335)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (26,918)	▲ \$	6,918	35%
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (38,392)	▲ \$	13,392	54%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,831)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (63)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (613)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (750)	\$ (902)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (21,373)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (150,478)	\$ (150,478)	\$ (150,478)	\$ (145,000)			
<i>Sub-total - Cash</i>			\$ (1,472,505)	\$ (1,472,505)	\$ (1,472,505)	\$ (1,378,390)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,083)	\$ (5,083)	\$ (5,083)	\$ (4,391)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (66,156)	\$ (66,156)	\$ (66,156)	\$ (61,594)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (75,312)	\$ (75,312)	\$ (75,312)	\$ (65,103)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (5,219)	\$ (5,219)	\$ (5,219)	\$ (10,754)	▲ \$	5,535	106%
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ (3,662)	\$ (3,662)	\$ (3,662)	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ (13,839)	\$ (13,839)	\$ (13,839)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (11,587)	\$ (11,587)	\$ (11,587)	\$ (20,932)	▲ \$	9,345	81%
<i>Sub-total - Non Cash</i>			\$ (180,858)	\$ (180,858)	\$ (180,858)	\$ (162,774)			
<b>Sub-total Operating Expenditure</b>			\$ (1,653,363)	\$ (1,653,363)	\$ (1,653,363)	\$ (1,541,164)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,653,363	\$ 1,653,363	\$ 1,653,363	\$ 1,493,973			
<b>Total Operating Expenditure</b>			\$ (0)	\$ (0)	\$ -	\$ (47,191)			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 7,560	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,561	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 6,256	\$ 6,256	\$ 6,256	\$ 2,176	
<b>Total Operating Income</b>			<b>\$ 14,516</b>	<b>\$ 14,516</b>	<b>\$ 14,516</b>	<b>\$ 9,737</b>	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (936,234)	\$ (936,234)	\$ (936,234)	\$ (583,507)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (208,250)	\$ (208,250)	\$ (208,250)	\$ (171,980)	
<b>Total Capital Expenditure</b>			<b>\$ (1,144,484)</b>	<b>\$ (1,144,484)</b>	<b>\$ (1,144,484)</b>	<b>\$ (755,487)</b>	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 226,909	\$ 226,909	\$ 226,909	\$ 108,909	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 72,500	\$ 72,500	\$ 72,500	\$ 57,055	▼ \$ 15,445 -21%
Transfers from Reserve Funds	DCEO	41413.0486	\$ 933,075	\$ 933,075	\$ 933,075	\$ -	▼ \$ 933,075 0%
<b>Total Capital Income</b>			<b>\$ 1,232,484</b>	<b>\$ 1,232,484</b>	<b>\$ 1,232,484</b>	<b>\$ 165,964</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (85)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,235)	\$ (1,235)	\$ (1,235)	\$ (1,429)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (8,053)	\$ (8,053)	\$ (8,053)	\$ (8,003)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (53,403)	\$ (53,403)	\$ (53,403)	\$ (58,470)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (65,214)	\$ (65,214)	\$ (65,214)	\$ (59,374)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (65,156)	▲ \$ 17,156 36%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (230,000)	\$ (230,000)	\$ (230,000)	\$ (238,606)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (46,493)	
Operating Costs - Courier & Freight	MGR WORKS	20281.0344	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (15,855)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (24,538)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (27,365)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,832)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,510)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (111,763)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (2,121)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (8,298)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,184)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (5,540)	
<i>Sub-total - Cash</i>			\$ (776,905)	\$ (776,905)	\$ (776,905)	\$ (701,622)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (228,404)	\$ (228,404)	\$ (228,404)	\$ (206,151)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (113,212)	\$ (113,212)	\$ (113,212)	\$ (12,390)	
<i>Sub-total - Non Cash</i>			\$ (341,616)	\$ (341,616)	\$ (341,616)	\$ (218,541)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,118,521)</b>	<b>\$ (1,118,521)</b>	<b>\$ (1,118,521)</b>	<b>\$ (920,162)</b>	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,118,521	\$ 1,118,521	\$ 1,118,521	\$ 938,746	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,584</b>	
<b>Operating Income</b>							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ 309	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 15,744	\$ 15,744	\$ 15,744	\$ 2,330	▼ \$ 13,414 -85%
<b>Total Operating Income</b>			<b>\$ 15,744</b>	<b>\$ 15,744</b>	<b>\$ 15,744</b>	<b>\$ 2,639</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 30-Jun-2019	Actual YTD 30-Jun-2019	Variance Budget to Act YTD
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,876)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,461)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (7,900)	\$ (7,900)	\$ (7,900)	\$ (6,203)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,785)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (3,961)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,550)	\$ (15,550)	\$ (15,550)	\$ (14,984)	
<i>Sub-total - Cash</i>			\$ (52,450)	\$ (52,450)	\$ (52,450)	\$ (51,269)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (360)	\$ (360)	\$ (360)	\$ (316)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (20,705)	\$ (20,705)	\$ (20,705)	\$ (9,409)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,065)	\$ (21,065)	\$ (21,065)	\$ (9,725)	
<b>Total Operating Expenditure</b>			<b>\$ (73,515)</b>	<b>\$ (73,515)</b>	<b>\$ (73,515)</b>	<b>\$ (60,994)</b>	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,015	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,455	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 42,000	\$ 48,470	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 48,470</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			<b>\$ (1,184,484)</b>	<b>\$ (1,184,484)</b>	<b>\$ (1,184,484)</b>	<b>\$ (792,272)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			<b>\$ 1,232,484</b>	<b>\$ 1,232,484</b>	<b>\$ 1,232,484</b>	<b>\$ 165,964</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			<b>\$ (99,244)</b>	<b>\$ (159,244)</b>	<b>\$ (159,244)</b>	<b>\$ (179,287)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			<b>\$ 83,759</b>	<b>\$ 143,759</b>	<b>\$ 143,759</b>	<b>\$ 135,902</b>	