

Received by the Council at its meeting of 17 July 2018

## PETITION

To the Shire President and Councillors of the Shire of Plantagenet,

We, the undersigned electors of the Shire of Plantagenet petition the Council to help develop a solution for landowners and occupiers of Carbarup Road (now Hughes Road) Kendenup who do not have legal access to their properties. Further, this access issue was never advised to any of these land owners prior to purchase.

The portion of access road (Carbarup/Hughes Road) depicted (as attached) is unmade and accordingly prevents legal access.

Some years ago the Council sought temporary access from the Railway Reserve adjacent to the road reserve but permission was refused. (Copy of letters attached).

We believe possible solutions include:


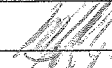
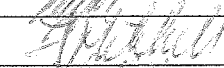

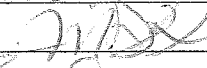

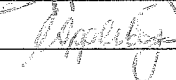
- a. Construct Hughes Road
- b. Seek a permit from Westrail to gain legal access to Railway Reserve
- c. Acquire land from affected owners to declare a road reserve and construct a road

In this petition we are not suggesting this situation is the Council's fault, however it would appear that all possible solutions will require the Council's input and/or consent and in this regard we would like to work together to achieve a solution.

Thank you.



Brian Appleby  
 Lot 958 Carbarup/Hughes Road  
 Kendenup  
 Email: caroll.appleby2@bigpond.com  
 Mob: 0411016566

Name	Address	Signature	Date
Trudi Heaperman	1535 Carbarup Rd Kenda		12/7/18
Lance Gill	1538 Carbarup Rd Kenda		12/7/18
TOM MITCHELL	956 Carbarup Rd Kenda		12/7/18
CAROL MITCHELL	956 Carbarup Rd, Kenda		12/07/18
Maurice Drapeau	957 Carbarup Rd Kendenup		12-07-18
BRIAN APPLEBY	958 CARBARUP RD		12/07/18
CAROL APPLEBY	958 CARBARUP RD		12/07/18

Council

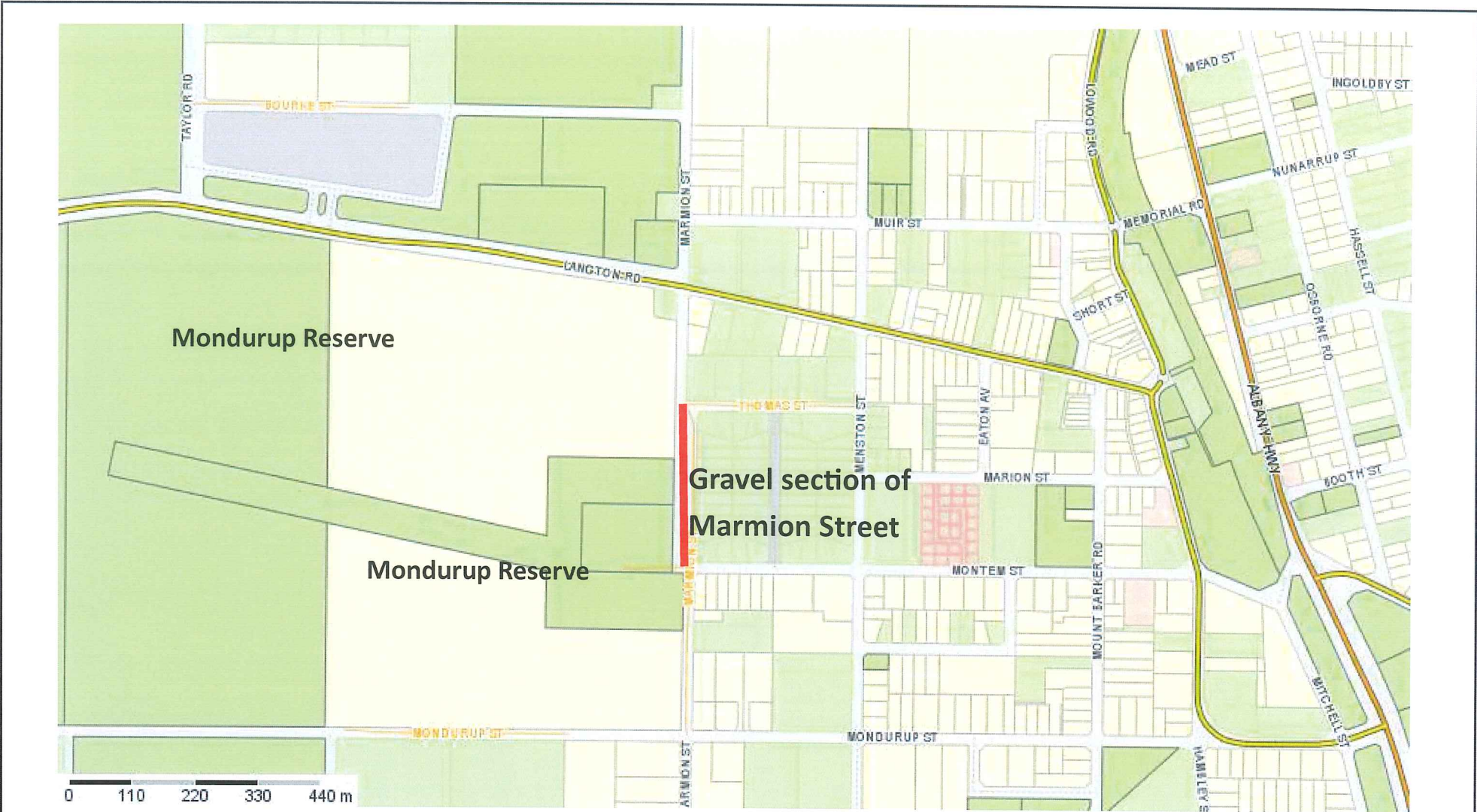
**MARMION STREET, MOUNT BARKER -  
PROPOSED OBSTRUCTION TO PREVENT  
VEHICULAR MOVEMENT**

Attachment 1 - Marmion Street - Location

Attachment 2 - Marmion Street - Location of Bollards

Meeting Date: 17 July 2018

Number of Pages : 3



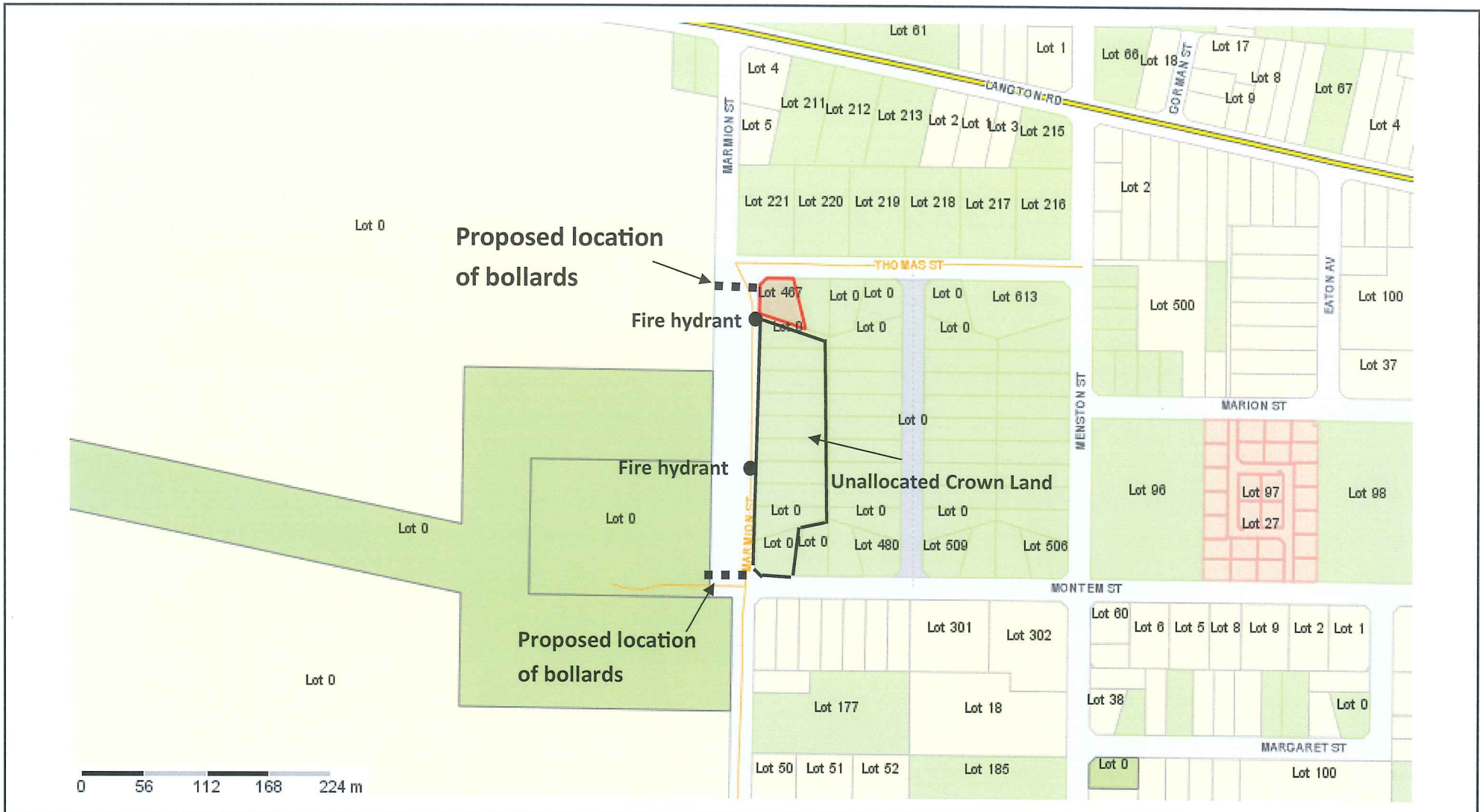
The Shire of Plantagenet does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the Shire of Plantagenet shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

**Attachment One**  
**Location of Marmion Street, Mount Barker**

29/06/2018

1:10000





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**Attachment Two**  
**Proposed Bollards and Current Position of Fire Hydrants**

29/06/2018

1:5000





Council

TELECOMMUNICATIONS – COUNCILLORS AND  
STAFF

Amended Policy – Telecommunications – Councillors  
and Staff

Meeting Date: 17 July 2018

Number of Pages: 2

TELECOMMUNICATIONS – COUNCILLORS AND STAFF

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Finance	Financial Management

**OBJECTIVE:**

To ensure that councillors and staff who are required to be contactable 24 hours a day are reimbursed adequately for their availability.

**POLICY:**

Elected Members

1. Elected members shall be paid an annual telecommunications allowance of \$2,000.00.
2. The annual allowance is to be paid monthly in arrears.
3. Reimbursement of member expenses in excess of the annual allowance made under this policy ~~are-is~~ required to be substantiated by the claimant through the production of receipts.
4. The Chief Executive Officer is authorised to reimburse member expenses in excess of the annual allowance in accordance with this policy.
5. ~~That-a~~ mobile telephone *shall* be supplied to the Shire President by the Council with all related costs to be borne by the Council.

Staff

1. The Council will accept responsibility for the reimbursement of telephone costs as detailed below:
  - a) Works Supervisor: All Service and Equipment Rental Charges;
  - b) Ranger: All Service and Equipment Rental Charges.
2. Rental charges incurred by a designated staff member in relation to one telephone at his or her place of residence shall be reimbursed on submission of receipts.
3. The Chief Executive Officer may include telephone allowances and / or provision of mobile phones in employment contracts with senior staff.

**ADOPTED: NOVEMBER 2004**

**LAST REVIEWED: 19 JULY 2016**

## ATTENDANCE REGISTER

## CR CHRIS PAVLOVICH

DATE	FUNCTION
23-May-18	Met with Landcorp heads about reigniting the Yerrimuniup Industrial Estate on a revised staged approach.
24-May-18	Attended a TROG meeting at the City of Albany.
30-May-18	On leave for two weeks
12-Jun-18	Attended the Tone Bridge Opening. Ceremony well attended by state and fed members
18-Jun-18	Attended the GSDC - WA Industry Roadshow. New legislation effecting state government services procurement and local government to follow.
21-Jun-18	LGS Alliance meeting in Mt Barker.
21-Jun-18	MBCC school Council meeting.
26-Jun-18	MBCRC Business after hours. Presentation on Council matters and the Plantagenet in general
26-Jun-18	MBTC Handover function to the ASC at the Mt Barker Visitors Centre. Included presentation of awards to hard working members in the Tourism space.
29-Jun-18	WALGA Zone meeting held in Albany.
30-Jun-18	Guest at the Rotary change over function held at Acadia Wines, Kendenup
2-Jul-18	MBTB wine appreciation evening held at the Visitors Centre.
3-Jul-18	Briefing session with Cr Oldfield and Mr Stewart.
4-Jul-18	LGS Special Alliance meeting in Denmark. Outcome, each alliance member to nominate a ASC board representative.
8-Jul-18	NADIOC week event at Castle Rock. Spoke on the future of a united multicultural Australia
10-Jul-18	Meeting at the Albany Port Authority. Discussion around water front development and potential impact on the regions produce in regard to unrestricted port access.
16-Jul-18	Attended a meet & chat session with local member, Terry Redmond.

Council

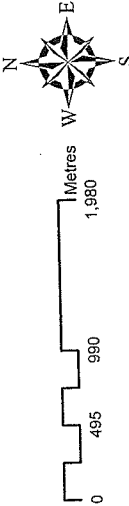
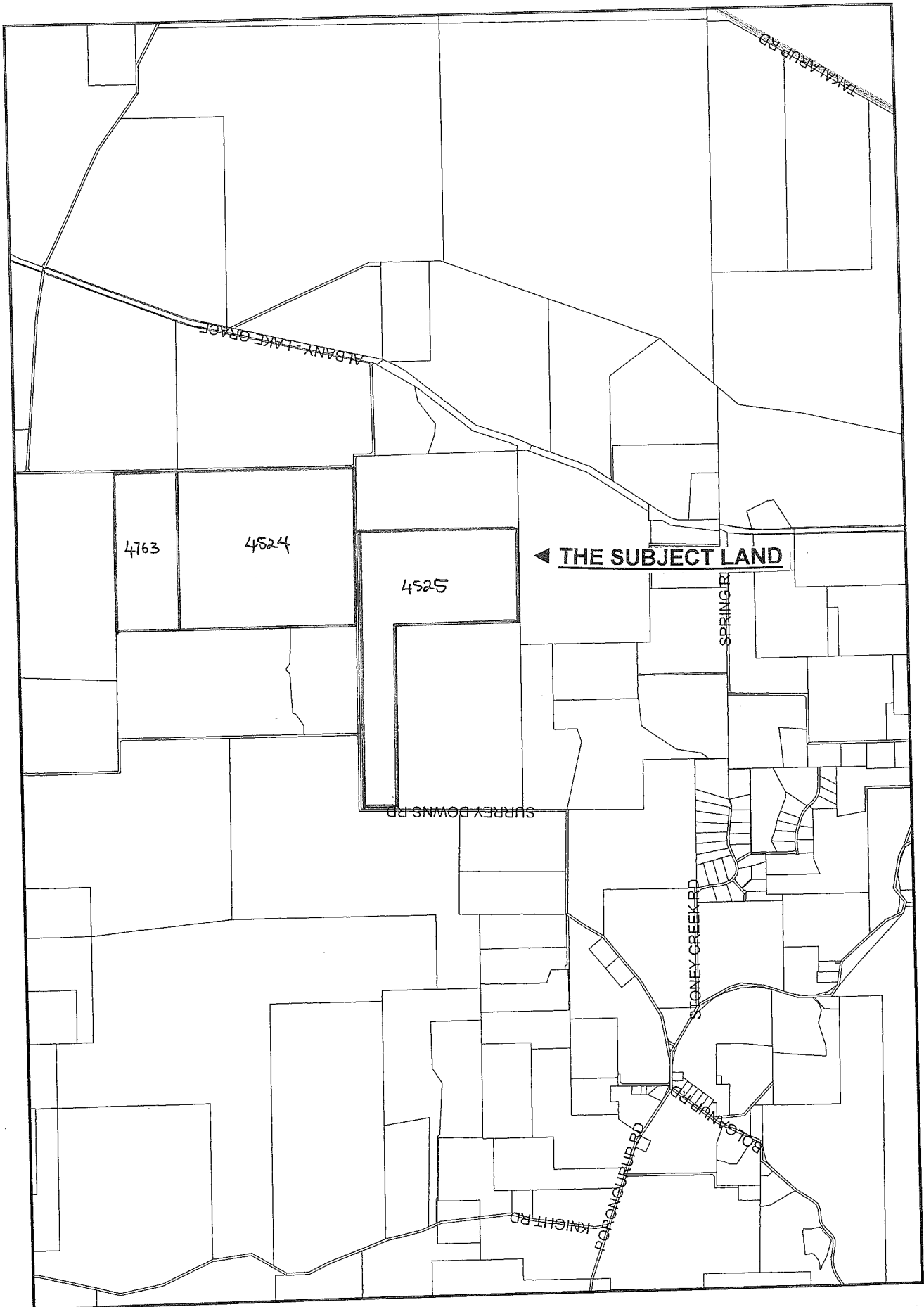
LOTS 54, 55 AND 56 SURREY DOWNS ROAD,  
PORONGURUP - AFFIX COMMON SEAL

Location Plan  
Deposited Plan 414061

Meeting Date: 17 July 2018

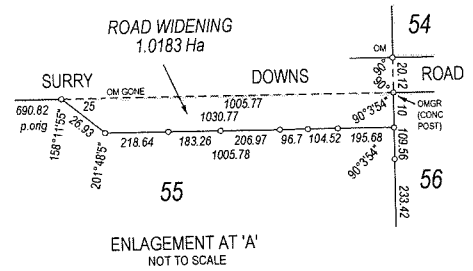
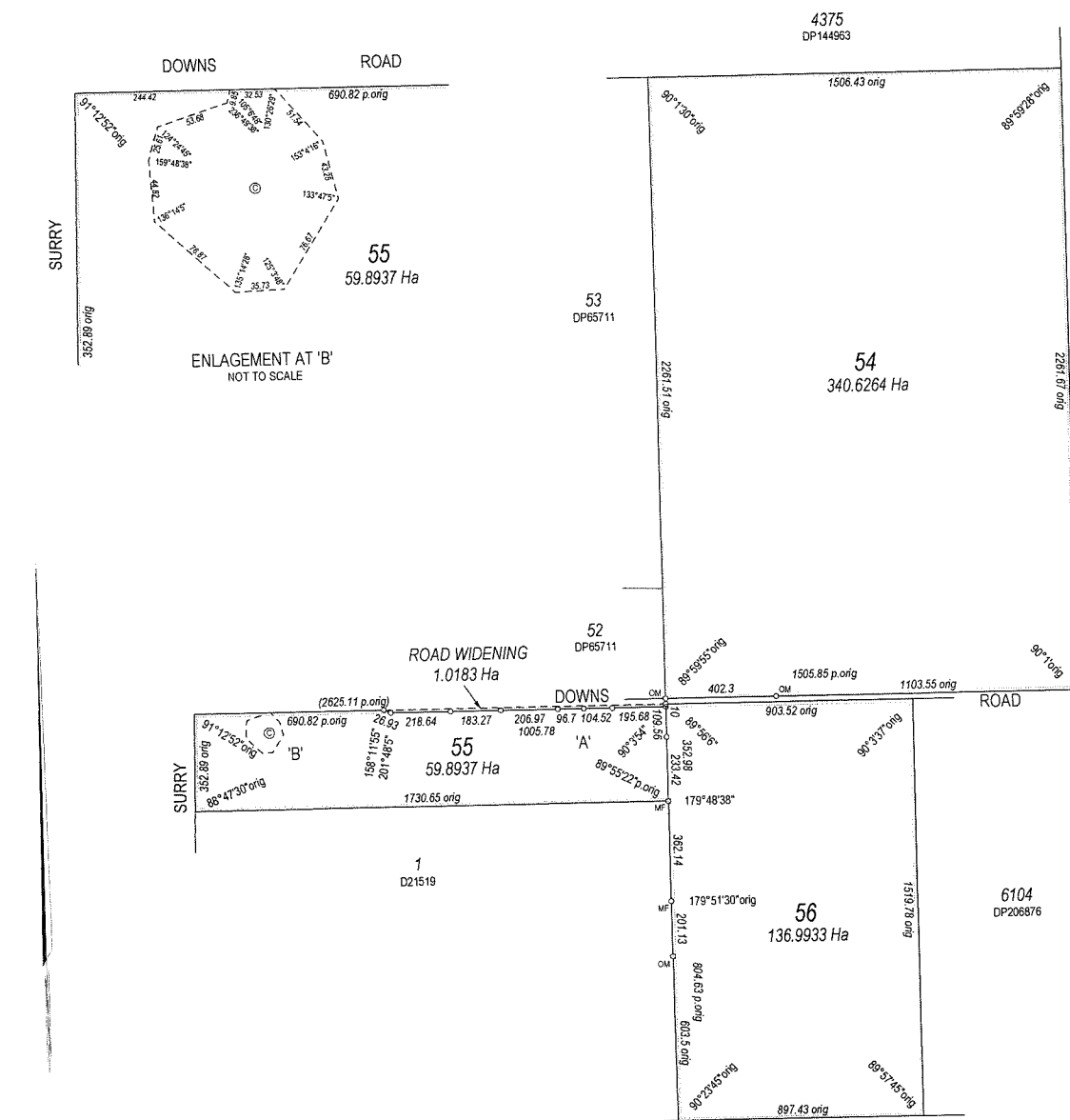
Number of Pages: 3



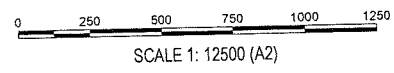


**LOCATION PLAN**

LIMITED IN DEPTH TO 60.96 METRES





JOHN KINNEAR & ASSOCIATES  
 Consulting Surveyors  
 45 COLLIE STREET  
 PO BOX 252  
 ALBANY, WA 6331  
 PHONE (08) 9842 1353 FAX (08) 9842 1570  
 JKA REF 97724p-8772 DP Street 1



HELD BY LANDGATE IN DIGITAL FORMAT ONLY

INTERESTS AND NOTIFICATIONS					
SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN	LAND BURDENED	BENEFIT TO
	NOTIFICATION	SEC 70A OF THE TLA	DOC	LOTS 54, 55 & 56	SHIRE OF PLANTAGENET
	NOTIFICATION	SEC 165 OF THE P & D ACT	DOC	LOTS 54, 55 & 56	NET WORK ELECTRICITY NOT AVAILABLE
Ⓢ	NOTIFICATION	SEC 70A OF THE TLA	THIS PLAN & DOC	LOT 55	BUSHFIRE PRONE AREA BUILDING ENVELOPE

TYPE	FREEHOLD	S.S.A. NO
PURPOSE	SUBDIVISION	
PLAN OF	LOTS 54, 55, 56 AND ROAD WIDENING	
FORMER TENURE	SEE TABLE	
LOCAL AUTHORITY	CITY OF ALBANY	
LOCALITY	PORONGURUP	
D.O.L. FILE		
FIELD RECORD	143839	
	SURVEYOR'S CERTIFICATE - REG 54	
	I, M. NORMAN hereby certify that this plan is accurate and is a correct representation of the - (a) 'survey; and/or (b) 'calculations from measurements recorded in the field records. (* delete if inapplicable) undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged.	
LICENSED SURVEYOR	DATE	
	LODGED	
DATE	FEE PAID	ASSESS No.
I.S.C.		
	EXAMINED	
	DATE	
WESTERN AUSTRALIAN PLANNING COMMISSION FILE	154771	
Delegated under S.16 P&D Act 2005	DATE	
	IN ORDER FOR DEALINGS	
SUBJECT TO		
FOR INSPECTOR OF PLANS AND SURVEYS	DATE	
	APPROVED	
INSPECTOR OF PLANS AND SURVEYS (S. 18 Licensed Surveyors Act 1909)	DATE	
 		
DEPOSITED PLAN <b>414061</b> SHEET 1 OF 1 SHEETS VERSION 1		

LOT	FORMER TENURE	ON PLAN/DIAGRAM	TITLE
54	LOT 4763	DP160817	1201/157
	LOT 4524	DP149219	1201/157
55	PL LOT 4525	DP149220	1201/157
56	PL LOT 4525	DP149220	1201/157

DWG REF: 8772

Council

**POLICY REVIEW - LOG HAUL REQUIREMENTS**

Policy With Changes

Meeting Date: 17 July 2018

Number of Pages: 3

ROADS – LOG HAUL REQUIREMENTS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Roads

OBJECTIVE

To provide clear guidelines to the Council, its staff, and plantation companies regarding log/woodchip haulage on roads within the Shire of Plantagenet.

POLICY

## 1. Scope

This policy applies to plantation companies who wish to use roads under the care, control and management of the Shire of Plantagenet for the purposes of transporting logs/woodchips from plantations.

## 2. Legislation

Road Traffic Code 2000

## 3. Application of Policy

Plantation companies may request use of a classified road on the Restricted Access Vehicle (RAV) Network by applying to the Chief Executive Officer (CEO) for approval. If the desired route includes an unclassified road, an application must be made by the plantation company to Main Roads WA (Heavy Vehicles Section). For further information on heavy vehicle access to roads within the Shire, refer to Policy I/R/17 Roads – Heavy Vehicle Access.

Approvals will be for a duration of ~~three-six~~ months and may be extended upon request by the plantation company. The Manager Works and Services must be satisfied with the proposed haulage route(s) and the following conditions are to be adhered to by the plantation company:

- a) ~~Adjoining landholders along access routes should be notified of the commencement date and anticipated duration, at least one week prior to the commencement of harvest;~~
- ba) School bus operators are to be notified of the commencement date and the anticipated duration, at least one week prior to the commencement of harvest;
- be) If no maximum speed is specified as a condition of use of the applicable road, speeds are to be limited to a maximum of:
  - 100km/hr (as per the Road Traffic Code 2000), or;
  - The posted speed limit,
 whichever is the lesser.
- ce) Suitable sign posting for traffic in accordance with Australian Standard AS1742.3-2009, with signs identifying truck movements is to be placed at the entrance and exit of the property;

- de)* All vehicles must adhere to any road closure prescribed by the Council due to inclement or persistent wet weather.
- ef)* Cartage through townsites is to be limited to 12 hours daily between the hours of 6.00am and 6.00pm;
- fg)* All gravel roads covered under the letter of approval are to be graded by the relevant plantation company during haulage when requested by the Council;
- gh)* The Council is to be advised of any seal failures on bitumen roads within 24 hours so that repairs can be carried out;
- hi)* Cartage must cease on Christmas Day and New Year's Day; and
- ij)* Post haulage inspections of roads listed in the letter of approval will be carried out by Shire of Plantagenet staff. If required, works to reinstate roads to pre-haulage condition are to be undertaken by the plantation companies.

~~The Council reserves the right to revoke support if any of the above conditions are not adhered to, or road condition/user safety is in question.~~

*4. Temporary crossovers to access timber plantations may be installed by plantation companies provided that approval is obtained from the Shire of Plantagenet as per Council Policy I/R/13 – Vehicle Crossovers. The following conditions would apply to the temporary crossover construction:*

- a) Installation to be for a maximum of twelve months and infrastructure must be removed within 30 days of harvest completion. Road shoulders will be required to be made good to the pre-existing state;*
  - b) Stone or concrete headwalls are not required, however, sandbags and rock walls may be used to protect any Council infrastructure as determined by the Manager Works and Services;*
  - c) The position of the crossover should comply with Main Roads WA (MRWA) requirements for sightlines and gradients for approved RAV or Accredited Mass Management Scheme (AMMS) access. The Council may require a formal traffic management plan be implemented by the plantation company if compliance to sightline guidelines cannot be met provided the position of the crossover is such that it is in the best interests of public safety to do so ie the existing access or entry from side roads is worse than the proposed access.*
- Applications that have a definite commercial gain (ie being able to access a section of road with a higher RAV/AMMS category) may also be considered provided all improvements and safety requirements are met by the plantation company; and*
- d) Any damage to the road surface (sealed and un-sealed) caused as a result of the temporary crossover be made good within 30 days of harvest completion to the satisfaction of the Manager Works and Services.*

*The Council reserves the right to revoke support if any of the above conditions are not adhered to, or road condition/user safety is in question.*

**ADOPTED: FEBRUARY 2007**

**LAST REVIEWED: 20 JUNE 2017**

Council

POLICY REVIEW – ADVERTISING SIGNAGE AT  
SOUNNESS PARK

Policy With Changes

Meeting Date: 17 July 2018

Number of Pages: 2



ADVERTISING SIGNAGE AT SOUNNESS PARK

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Community Services	Community Services	Sporting Clubs

**OBJECTIVE**

To provide clear parameters for the display of advertising at Sounness Park, McDonald Avenue, Mount Barker.

**POLICY**

1. Apart from entrance, naming and directional signage no permanent signage is allowed at Sounness Park, *without a specific council resolution.*
2. Temporary advertising signage can be erected on *the fencing adjacent to the eastern oval, hockey playing surface and the cricket nets* for the duration of sporting ~~events~~*season*. The signage is to be ~~dismantled-removed at the conclusion~~*within one week of the final game*-of the sporting ~~event~~*season*.
3. *Maximum height and width of the advertising signage is limited to the fence size, signs are not to protrude from the edges of the fencing.*
- ~~2.4.~~ *20% of the available advertising space adjacent to the playing surfaces is reserved for advertising secured by the Plantagenet Sporting Club.*
- ~~3.5.~~ No advertising signage will be permitted that could be considered offensive, discriminatory, promoting smoke/tobacco or alcoholic products or contrary to the values of the Shire of Plantagenet. The design, wording, content, location, installation and ongoing maintenance condition of all advertising signage is to be to the satisfaction of the Manager Community Services.
- ~~4.6.~~ No advertising signage shall be painted or erected on any of the playing surfaces without the prior approval of the Manager Works and Services.
- ~~5.7.~~ The installation and dismantling of signage must not result in any damage or defacement of any underground services, Council property or fixtures. All signage must be designed, constructed, installed and maintained to minimise the likelihood of risk of injury to any person.
- ~~6.8.~~ Clubs erecting advertising signage pursuant to the Policy do so on the understanding that the Council reserves the right to request removal of the advertising signs for any reason.

**ADOPTED: 31 MARCH 2015**

**LAST REVIEWED:**

# **FINANCIAL STATEMENTS**

**(UNAUDITED)**



**FOR THE PERIOD ENDING**

**30 June 2018**

Shire of Plantagenet  
Financial Statements

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**REPORT BY THE CHIEF EXECUTIVE OFFICER**

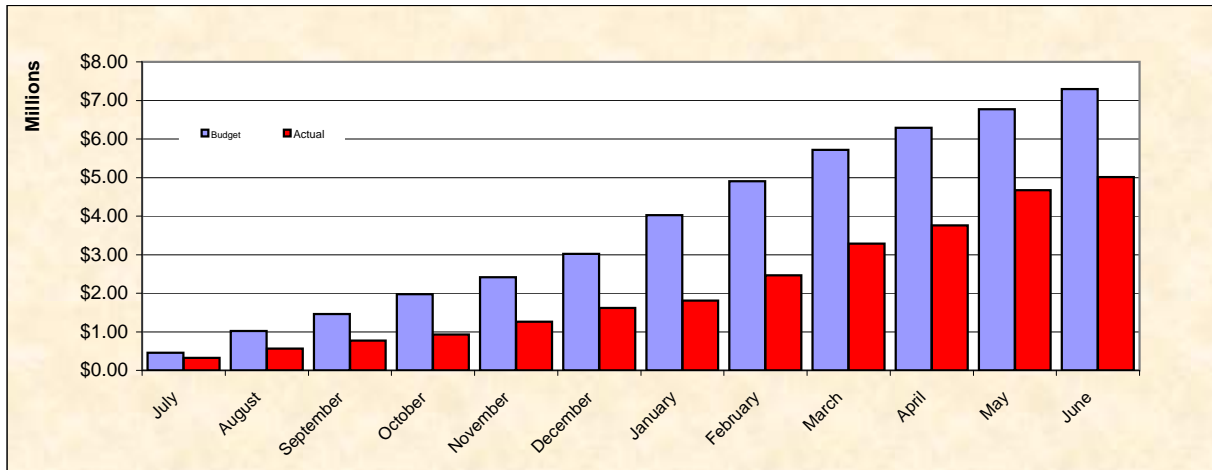
**Basis of the Report**

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 2018. 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.

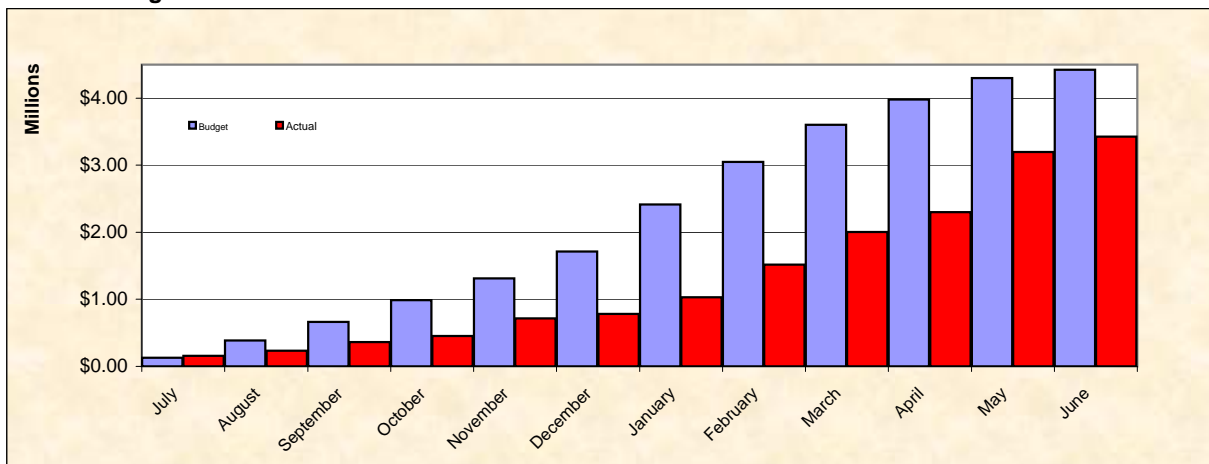
All bank account reconciliations are complete and up to date.

**All Capital Projects**



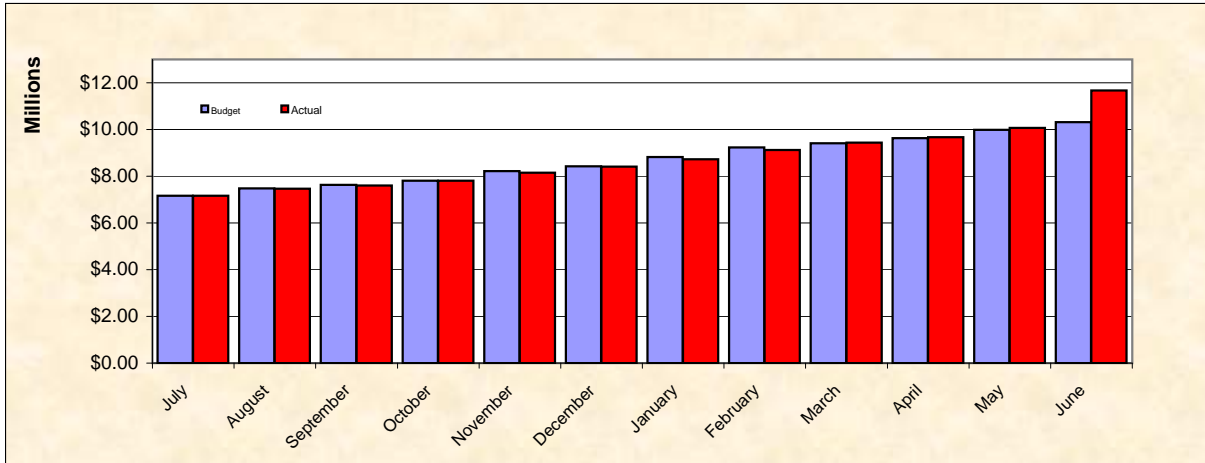
Capital outlays are currently running 31.3% under budget.

**Roadworks Program**



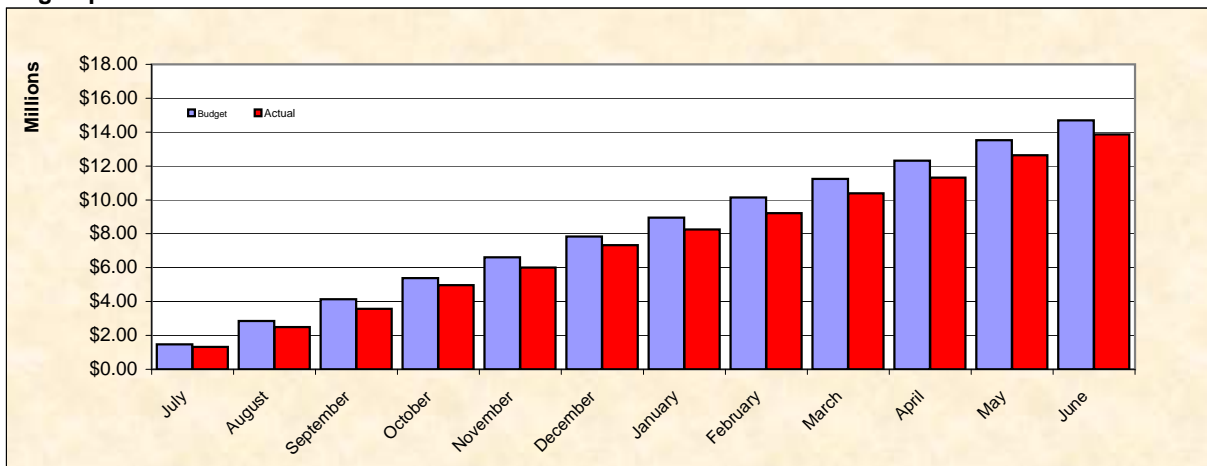
The roadworks program is currently running 22.6% under budget.

**Operating Income**



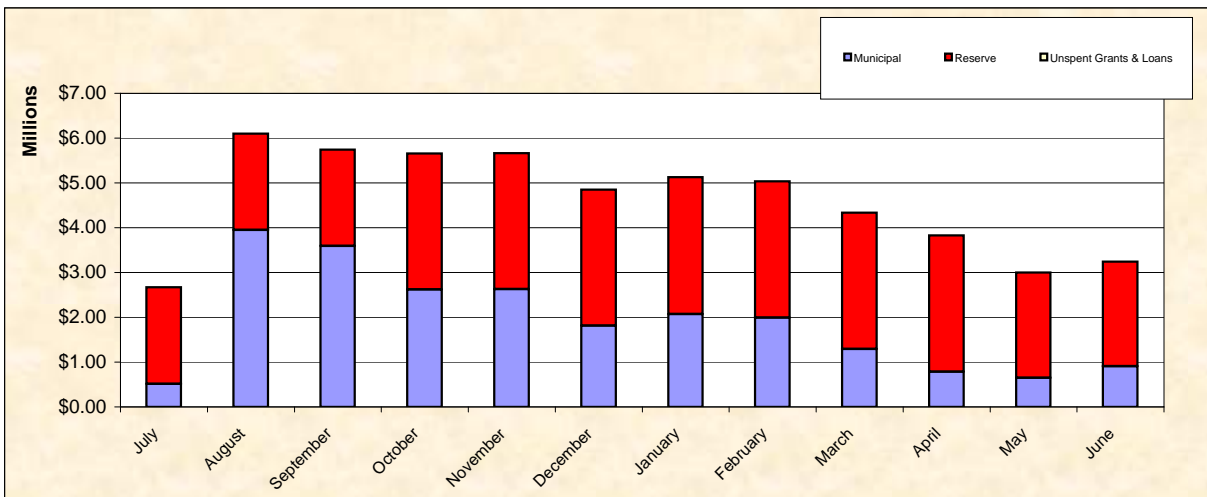
Operating income is currently running 13% over budget (Early payment of Commonwealth FAGS)

**Operating Expenditure**



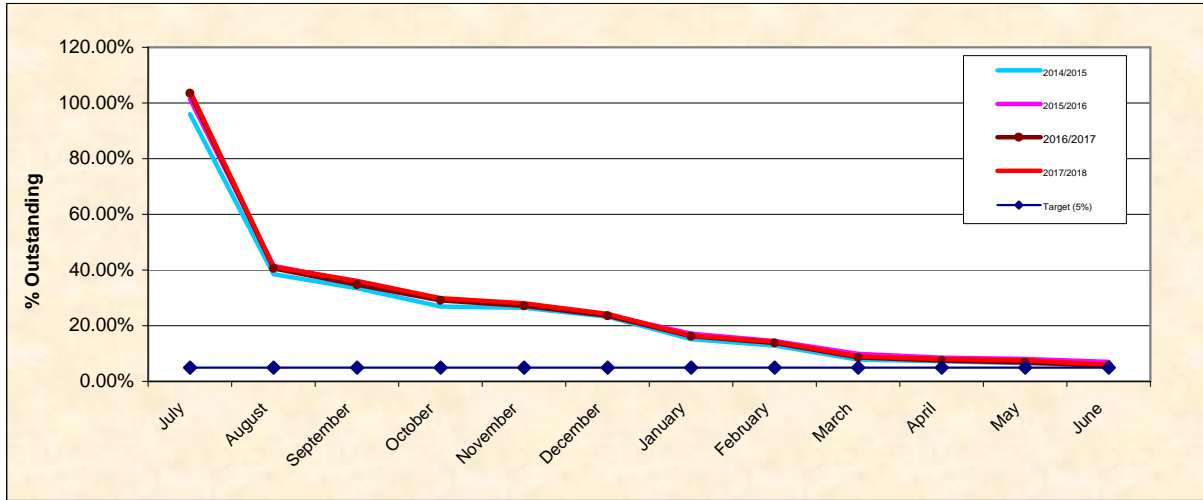
Operating Expenditure is currently running 5.7% under budget.

**Cash Position**





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



Outstanding Rates are currently at 6%

**Rob Stewart**  
Chief Executive Officer

	Original Budget 30-Jun-17	Amended Budget 30-Jun-17	Budget YTD 30/06/2018	Actual YTD 30/06/2018	Variance Actual to Budget YTD %
<b>Surplus/Deficit at Start of Financial Year</b>	\$ 1,107,370	\$ 1,033,076		\$ 1,033,078	
<b>Revenues</b>					
<b>(Excluding Rates and Non-Operating Grants Subsidies and Contributions)</b>					
General Purpose Funding	\$ 1,250,619	\$ 1,099,892	\$ 1,099,892	\$ 1,963,521	179%
Governance	\$ 68,020	\$ 71,520	\$ 71,520	\$ 62,569	87%
Law, Order & Public Safety	\$ 231,770	\$ 247,346	\$ 247,345	\$ 219,999	89%
Health	\$ 79,400	\$ 79,400	\$ 79,400	\$ 93,625	118%
Education & Welfare	\$ 55,804	\$ 55,804	\$ 55,804	\$ 54,755	100%
Community Amenities	\$ 545,200	\$ 537,700	\$ 537,700	\$ 550,381	102%
Recreation & Culture	\$ 320,524	\$ 314,898	\$ 314,898	\$ 332,362	106%
Transport	\$ 26,000	\$ 26,000	\$ 26,000	\$ 418	2%
Economic Services	\$ 1,051,520	\$ 1,011,520	\$ 1,011,520	\$ 1,095,465	108%
Other Property & Services	\$ 125,929	\$ 125,929	\$ 125,929	\$ 54,933	44%
	<b>\$ 3,754,786</b>	<b>\$ 3,570,009</b>	<b>\$ 3,570,009</b>	<b>\$ 4,428,029</b>	<b>124%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (385,299)	\$ (370,299)	\$ (370,299)	\$ (353,505)	95%
Governance	\$ (899,643)	\$ (882,000)	\$ (882,000)	\$ (837,184)	95%
Law, Order & Public Safety	\$ (966,046)	\$ (967,622)	\$ (967,622)	\$ (863,868)	89%
Health	\$ (276,123)	\$ (227,074)	\$ (227,074)	\$ (219,147)	97%
Education & Welfare	\$ (145,346)	\$ (147,616)	\$ (147,616)	\$ (137,142)	93%
Community Amenities	\$ (1,516,703)	\$ (1,555,704)	\$ (1,555,304)	\$ (1,416,501)	91%
Recreation & Culture	\$ (3,218,648)	\$ (3,219,898)	\$ (3,219,898)	\$ (2,855,994)	89%
Transport	\$ (5,275,735)	\$ (5,259,800)	\$ (5,259,800)	\$ (5,336,524)	101%
Economic Services	\$ (1,952,618)	\$ (1,938,116)	\$ (1,938,117)	\$ (1,873,911)	97%
Other Property & Services	\$ (121,743)	\$ (98,744)	\$ (121,743)	\$ 39,066	-32%
	<b>\$ (14,757,904)</b>	<b>\$ (14,666,873)</b>	<b>\$ (14,689,473)</b>	<b>\$ (13,854,710)</b>	<b>94%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 147,845	\$ 147,845	\$ 147,844	\$ 17,086	12%
Annual Leave Accrual	\$ 12,439	\$ 12,439	\$ 12,439	\$ -	0%
Long Service Leave Accrual	\$ 66,920	\$ 66,920	\$ 66,920	\$ -	0%
Depreciation on Assets	\$ 6,028,177	\$ 6,050,740	\$ 6,050,740	\$ 5,999,732	99%
<b>Amount Attributable to Operating Activities</b>	<b>\$ (3,640,368)</b>	<b>\$ (3,785,844)</b>	<b>\$ (4,841,520)</b>	<b>\$ (2,376,785)</b>	
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributio	\$ 1,622,622	\$ 3,326,108	\$ 3,326,107	\$ 1,795,817	54%
- Land & Buildings	\$ (1,195,467)	\$ (1,238,377)	\$ (1,238,377)	\$ (899,445)	73%
- Plant & Machinery	\$ (1,104,409)	\$ (1,505,894)	\$ (1,505,894)	\$ (586,829)	39%
- Furniture & Equipment	\$ (56,543)	\$ (56,543)	\$ (56,543)	\$ (40,995)	73%
- Infrastructure	\$ (2,621,310)	\$ (4,354,793)	\$ (4,354,794)	\$ (3,314,291)	76%
Proceeds from Disposal of Assets	\$ 290,182	\$ 721,667	\$ 711,667	\$ 181,572	26%
<b>Amount Attributable to Investing Activities</b>	<b>\$ (3,064,925)</b>	<b>\$ (3,107,832)</b>	<b>\$ (3,117,834)</b>	<b>\$ (2,864,170)</b>	
<b>Financing Activities</b>					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ 500,000	0%
Repayment of Debentures	\$ (350,832)	\$ (350,832)	\$ (350,832)	\$ (350,832)	100%
Self Supporting Loan Principal Revenue	\$ 144,442	\$ 144,442	\$ 144,442	\$ 144,442	100%
Transfers to Reserves (incl interest)	\$ (943,323)	\$ (947,323)	\$ (947,323)	\$ (943,440)	100%
Transfers from Reserves	\$ 1,118,777	\$ 1,194,777	\$ 741,095	\$ 741,095	100%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ (142)	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 1,648	
<b>Amount Attributable to Financing Activities</b>	<b>\$ (30,936)</b>	<b>\$ 41,065</b>	<b>\$ (412,618)</b>	<b>\$ 92,771</b>	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,599,651	\$ 1,599,651	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2018

	Budget B/Fwd 01-Jul-17	Est Actual B/Fwd 01-Jul-17	Actual 30-Jun-18
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 798,011	\$ 729,429	\$ 904,171
Reserve Funds	\$ 2,068,460	\$ 2,150,950	\$ 2,336,867
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 2,870,171</b>	<b>\$ 2,884,079</b>	<b>\$ 3,244,538</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 357,737	\$ 357,737	\$ 386,039
ESL Receivable	\$ 9,019	\$ 9,019	\$ 9,912
Sundry Debtors	\$ 93,244	\$ 93,244	\$ 152,832
Other Receivables	\$ 42,320	\$ 7,320	\$ 7,320
GST Receivable	\$ (43,567)	\$ (43,567)	\$ (58,960)
Loans - Clubs / Institutions	\$ -	\$ 144,442	\$ 144,442
Inventories	\$ 66,326	\$ 43,452	\$ 33,250
Provision for Doubtful Debts	\$ -	\$ -	\$ (10,288)
	<b>\$ 525,080</b>	<b>\$ 611,648</b>	<b>\$ 664,549</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,395,251</b>	<b>\$ 3,351,286</b>	<b>\$ 3,909,086</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ (254,334)	\$ 2,509	\$ 2,411
Sundry Creditors	\$ -	\$ (210,409)	\$ 31,240
Other Creditors	\$ (8,653)	\$ (8,653)	\$ (7,412)
GST Liability	\$ 43,567	\$ 43,567	\$ 8,452
Accrued Interest on Debentures	\$ -	\$ -	\$ (7,259)
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	<b>\$ (219,421)</b>	<b>\$ (172,987)</b>	<b>\$ 27,431</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (2,068,460)</b>	<b>\$ (2,150,950)</b>	<b>\$ (2,336,867)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,107,370</b>	<b>\$ 1,027,348</b>	<b>\$ 1,599,651</b>

Reserve Description	Opening Balance (Est.) 1-Jul-17	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-18
Employee Entitlements Reserve	\$ 88,379	\$ 2,813	\$ -	\$ 25,000	\$ 116,193
Plant Replacement Reserve	\$ 798,170	\$ 24,049	\$ 405,256	\$ 425,000	\$ 841,963
Drainage and Water Management Reserve	\$ 80,353	\$ 1,994	\$ -	\$ -	\$ 82,346
Hockey Ground Carpet Replacement	\$ 18,478	\$ 905	\$ -	\$ 18,000	\$ 37,383
Mount Barker Memorial Swimming Pool Reserve	\$ 96,496	\$ 1,277	\$ 122,916	\$ 32,000	\$ 6,857
Waste Management Reserve	\$ 148,057	\$ 3,254	\$ 27,000	\$ -	\$ 124,311
Computer Software/Hardware Upgrade Reserve	\$ 20,590	\$ 759	\$ -	\$ 10,000	\$ 31,349
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 180,112	\$ 6,012	\$ 86,922	\$ 116,670	\$ 215,872
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 173,682	\$ 6,240	\$ -	\$ 77,780	\$ 257,702
Building Renewal Reserve	\$ 112,890	\$ 2,801	\$ -	\$ -	\$ 115,692
Outstanding Land Resumptions Reserve	\$ 35,977	\$ 893	\$ -	\$ -	\$ 36,870
Natural Disaster Reserve	\$ 41,556	\$ 780	\$ 80,000	\$ 40,000	\$ 2,336
Plantagenet Medical Centre Reserve	\$ 202,407	\$ 6,871	\$ -	\$ 74,500	\$ 283,778
Spring Road Roadworks Reserve	\$ 52,478	\$ 1,302	\$ -	\$ -	\$ 53,780
Community Resource Centre Building Reserve	\$ 7,391	\$ 362	\$ -	\$ 7,210	\$ 14,963
Museum Complex Shingle Roof Reserve	\$ 67,752	\$ 1,681	\$ -	\$ -	\$ 69,434
Standpipe Reserve	\$ 9,752	\$ 195	\$ 19,000	\$ 10,000	\$ 947
Paths and Trails Reserve	\$ -	\$ 496	\$ -	\$ 20,000	\$ 20,496
Capital Improvements and Major Refurbishments Reserve	\$ -	\$ 596	\$ -	\$ 24,000	\$ 24,596
<b>Totals</b>	<b>\$ 2,134,522</b>	<b>\$ 63,280</b>	<b>\$ 741,095</b>	<b>\$ 880,160</b>	<b>\$ 2,336,867</b>

**Notes:**

The above reserve accounts are supported by cash held in banking institutions.

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

**PURPOSE OF RESERVE ACCOUNTS**
**Employee Entitlements Reserve**

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

**Plant Replacement Reserve**

To fund the purchase of works vehicles, plant and machinery

**Drainage and Water Management Reserve**

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

**Land Rehabilitation Reserve**

For the rehabilitation of the old saleyards site on Woogenellup Road

**Mount Barker Memorial Swimming Pool Reserve**

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

**Waste Management Reserve**

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

**Computer Software/Hardware Upgrade Reserve**

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

**Mount Barker Regional Saleyards Capital Improvements Reserve**

To fund capital works at the Mount Barker Regional Saleyards

**Mount Barker Regional Saleyards Operating Loss Reserve**

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

**Building Renewal Reserve**

To fund major planned building renewal projects

**Outstanding Land Resumptions Reserve**

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

**Natural Disaster Reserve**

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

**Plantagenet Medical Centre Reserve**

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

**Spring Road Roadworks Reserve**

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

**Community Resource Centre Building Reserve**

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

**Museum Complex Shingle Roof Reserve**

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

**Standpipe Reserve**

To fund the repair, renewal and upgrade of water standpipes

**Paths and Trails Reserve**

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

**Capital Improvements and Major Refurbishments Reserve**

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

### Note 3 - INVESTMENT DETAILS

For the Period Ended 30 June 2018

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
22-Jun-2017	CBA 36577207/90	TD	\$ 500,000	1.79%	24-Jul-2017	Matured	\$ 807
29-May-2017	Bendigo 2283961	TD	\$ 500,000	2.10%	31-Jul-2017	Matured	\$ 1,812
15-Jun-2017	Bendigo 2300052	TD	\$ 500,000	2.50%	15-Sep-2017	Matured	\$ 3,151
10-May-2017	Bendigo 150294262	TD	\$ 384,769	2.05%	10-Aug-2017	Matured	\$ 1,988
28-Aug-2017	Bendigo 2370140	TD	\$ 500,000	2.25%	28-Sep-2017	Matured	\$ 955
31-Jul-2017	Bendigo 2344643	TD	\$ 500,000	2.40%	31-Oct-2017	Matured	\$ 3,025
24-Jul-2017	CBA 36577207/94	TD	\$ 500,000	2.08%	23-Oct-2017	Matured	\$ 2,593
10-May-2017	Bendigo 150294262	TD	\$ 386,757	2.05%	10-Nov-2017	Matured	\$ 1,998
28-Aug-2017	Bendigo 2370138	TD	\$ 500,000	2.25%	28-Nov-2017	Matured	\$ 2,836
28-Aug-2017	Bendigo 2370137	TD	\$ 500,000	2.25%	28-Nov-2017	Matured	\$ 2,836
15-Sep-2017	Bendigo 2389058	TD	\$ 500,000	2.00%	15-Nov-2017	Matured	\$ 1,671
23-Oct-2017	CBA 36577207/100	TD	\$ 500,000	2.34%	21-Dec-2017	Matured	\$ 1,633
28-Sep-2017	Bendigo 2401861	TD	\$ 500,000	2.25%	28-Dec-2017	Matured	\$ 2,805
28-Nov-2017	Bendigo 2458176	TD	\$ 500,000	1.65%	28-Dec-2017	Matured	\$ 678
08-Sep-2017	CBA 36577207/98	TD	\$ 500,000	2.34%	08-Jan-2018	Matured	\$ 3,943
21-Dec-2017	CBA 36577207	TD	\$ 500,000	2.34%	22-Jan-2018	Matured	\$ 798
31-Oct-2017	Bendigo 2432443	TD	\$ 500,000	2.30%	29-Jan-2018	Matured	\$ 2,836
28-Dec-2017	Bendigo 2488180	TD	\$ 500,000	1.65%	29-Jan-2018	Matured	\$ 723
28-Nov-2017	Bendigo 2458259	TD	\$ 500,000	2.00%	29-Jan-2018	Matured	\$ 1,699
01-Sep-2017	CBA 36577207/96	TD	\$ 500,000	2.38%	28-Feb-2018	Matured	\$ 5,868
06-Sep-2017	CBA 36577207/97	TD	\$ 500,000	2.36%	06-Feb-2018	Matured	\$ 4,946
08-Jan-2018	CBA 36577207	TD	\$ 500,000	1.82%	07-Feb-2018	Matured	\$ 748
29-Jan-2018	Bendigo 2513909	TD	\$ 500,000	1.70%	28-Feb-2018	Matured	\$ 699
10-Nov-2017	Bendigo 150294262	TD	\$ 388,755	2.05%	10-Feb-2018	Matured	\$ 2,009
22-Jan-2018	CBA 36577207	TD	\$ 500,000	2.09%	23-Mar-2018	Matured	\$ 1,718
28-Feb-2018	CBA 36577207	TD	\$ 500,000	1.82%	12-Mar-2018	Matured	\$ 823
28-Feb-2018	CBA 36577207	TD	\$ 500,000	2.08%	30-Apr-2018	Matured	\$ 1,738
28-Feb-2018	Bendigo 2543914	TD	\$ 500,000	1.70%	29-Mar-2018	Matured	\$ 675
29-Jan-2018	Bendigo 2513956	TD	\$ 500,000	1.95%	29-Mar-2018	Matured	\$ 1,576
12-Mar-2018	CBA 36577207	TD	\$ 500,000	1.77%	11-Apr-2018	Matured	\$ 727
07-Feb-2018	CBA 36577207	TD	\$ 500,000	2.05%	09-Apr-2018	Matured	\$ 1,713
29-Mar-2018	Bendigo 2571880	TD	\$ 500,000	1.75%	30-Apr-2018	Matured	\$ 767
29-Jan-2018	Bendigo 2514087	TD	\$ 500,000	2.20%	30-Apr-2018	Matured	\$ 2,742
10-Feb-2018	Bendigo 150294262	TD	\$ 390,764	1.70%	10-May-2018	Matured	\$ 1,906
30-Apr-2018	Bendigo 2202049	TD	\$ 500,000	1.95%	30-May-2018	Matured	\$ 801
09-Apr-2018	CBA 36577207	TD	\$ 500,000	1.90%	09-May-2018	Matured	\$ 781
30-Apr-2018	CBA 36577207	TD	\$ 500,000	1.95%	30-May-2018	Matured	\$ 801
30-Apr-2018	Bendigo2602063	TD	\$ 500,000	2.25%	29-Jun-2018	Matured	\$ 1,849
09-May-2018	CBA 36577207	TD	\$ 500,000	1.90%	09-Jul-2018		
30-May-2018	CBA 36577207	TD	\$ 500,000	1.95%	30-Jul-2018		
29-Jun-2018	Bendigo2663910	TD	\$ 500,000	2.60%	27-Sep-2018		
10-May-2018	Bendigo 150294262	TD	\$ 392,670	2.00%	10-Aug-2018		
<b>Total Interest Earned YTD</b>							<b>\$ 71,674</b>
<b>Total Budget YTD</b>							<b>\$ 85,000</b>
<b>Total Budget</b>							<b>\$ 85,000</b>

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>OPERATING INCOME</b>			
<b>Rates</b>			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 5,522	-14%	Legal costs incurred less than budgeted, therefore reimbursements are under budget.
<b>Other Governance</b>			
10016.0229 Reimbursements - Other	\$ 10,476	-21%	Recoveries less than anticipated for this financial year.
<b>Fire Prevention - Council</b>			
10041.0225 Reimbursements - Firebreaks	\$ 13,750	-92%	Reimbursable Firebreak Infringements issued amounted to \$1,670 of which \$1,250 recouped through Fines Enforcement Agency.
<b>Emergency Services Levy</b>			
10515.0201 Grant Income - FESA Grant	\$ 20,650	-14%	Adjustments to FESA grants for expenditure made following acquittal in August.
<b>Town Planning</b>			
10105.0234 Other Revenue - Rezoning Fees	\$ 6,000	0%	No applications received for rezoning.
<b>Cemeteries</b>			
11013.0237 Other Income - Cemetery Fees & Charges	\$ 6,157	-14%	Fees and charges for cemeteries less than budgeted. Little activity in cemeteries this financial year; expenditure below budget.
<b>Building Control</b>			
10155.0247 Other Revenue - BCITF Levy	\$ 8,710	-35%	BCITF Levy payments below budget with corresponding below budget levy income.
<b>Vehicle Licensing</b>			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 12,436	-12%	Commission for Licencing Receipts below budget expectation.
<b>Private Works</b>			
10159.0015 Private Works Recoups	\$ 32,963	-96%	Demand for Private Works has been minimal.
<b>OPERATING EXPENDITURE</b>			
<b>Other Governance</b>			
20033.0260 Other Expenses - Additional Audit Costs	\$ 5,425	78%	Financial Management Review and other audit costs exceeded budget expectation.
<b>Health Administration and Inspection</b>			
20111.0130 Employee Costs - Salaries	\$ 27,839	132%	EHO salary expenses over budget. Previous budget review did not include admin allocations.
<b>Public Halls and Civic Centres</b>			
20192.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 5,188	100%	Depreciation of Retractable seating in District Hall - classified as Fittings.
<b>Mount Barker Library and Art Gallery</b>			
20218.0011 Building & Grounds (PC) - Building Operating	\$ 5,900	27%	Synergy and water accounts paid May.
<b>Building Control</b>			
20245.0130 Employee Costs - Salaries	\$ 17,514	15%	Higher duties payment - Manager Development Services on Long Service Leave
<b>Saleyards</b>			
21325.0011 Building & Grounds (PC) - Facility Operating	\$ 42,973	66%	Water costs due to additional water usage - little rainfall to date. Electricity charges are higher for longer aerator usage
<b>Economic Services</b>			
<b>Feral Pig Eradication Program</b>			
21307.0130 Employee Costs - Salaries	\$ 26,840	107%	Program activities fully funded - funding received over budget.
<b>Other Economic Services</b>			
21328.0319 Water Supply (Standpipes)	\$ 21,675	62%	Water supply for Sounness Park Football oval from Warburton Road Standpipe to 28 March is 11,145 kilolitres (\$23,165)
<b>Public Works Overheads</b>			
21410.0322 Outside Staff Wages (PC) - Unallocated Wages	\$ 42,789	10%	Back pay of EBA wages.
<b>Plant Operation Costs</b>			
20281.0172 Operating Costs - Fuels	\$ 40,437	20%	Original budget allocation reduced with forecast fuel savings not realised.
<b>CAPITAL EXPENDITURE</b>			



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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>Road Construction</b>			
<b>Commodity Route Funding</b>			
51707.0250 Waterman Road - SLK 3.30 to 9.38	\$ 31,275	22%	Cost of undertaking the required works exceeded budget expectation, due to additional work to prevent future storm damage. Overall Roadworks program under budget by 22% .
<b>Own Source</b>			
51712.0250 Skinner Road - SLK 0.00 to 1.63	\$ 10,690	43%	Cost of undertaking the required works exceeded budget expectation. Overall Roadworks program under budget by 22% .
<b>Cattle Saleyards</b>			
51323.0006 Purchase Vehicle - Saleyards Manager	\$ 7,846	24%	Overall lowest price net result for vehicle purchases resulted in net over budget item for Saleyards
<b>CAPITAL INCOME</b>			
<b>Parks and Recreation Grounds</b>			
41120.0489 Grants - We Remember Them Memorial Park	\$ 10,287	-32%	\$22,066 expended on this project and \$22,066 received in Grant funding.
<b>Fire Prevention - Council</b>			
10511.0500 Grant Income (Non Cash) - Forest Hill BFB – 2.4 Broadacre	\$ 383,900	0%	Purchase of Vehicle and receipt of DFES Grant carried forward to 2018-2019 Budget
10511.0505 Grant Income (Non Cash) - Denbarker BFB Shed	\$ 51,885	-27%	Project came in under budget and funded by DFES
<b>Road Construction</b>			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 48,147	-84%	Black spot funded Woogenellup Road Floodway carried forward to 2018-2019 year.
41201.0209 Direct Road Grants - Storm Damage	\$ 1,420,170	0%	Storm Damage claims being processed by Main Roads and paid in 2018-2019 financial year.
10134.0197 Contributions - Roadworks Contributions (Storm Damage)	\$ 25,000	0%	Storm Damage claims being processed by Main Roads and paid in 2018-2019 financial year.



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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	\$ (62,857)	\$ (62,857)	\$ (62,857)	\$ (67,736)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,859)	\$ (5,859)	\$ (5,859)	\$ (4,783)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ (381)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (2,031)	\$ (2,031)	\$ (2,031)	\$ (1,534)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,796)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,944)	
Other Expenses - Donations	DCEO	20009.0255	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,746)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (60,000)	\$ (45,000)	\$ (45,000)	\$ (39,844)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (238)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (29,980)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (142,175)	\$ (142,175)	\$ (142,175)	\$ (139,461)	
<i>Sub-total - Cash</i>			\$ (330,822)	\$ (315,822)	\$ (315,822)	\$ (301,441)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ (50)	\$ (50)	\$ (50)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ (850)	\$ (850)	\$ (850)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (900)	\$ (900)	\$ (900)	\$ -	
<b>Total Operating Expenditure</b>			\$ (331,722)	\$ (316,722)	\$ (316,722)	\$ (301,441)	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 2,133,381	\$ 2,133,381	\$ 2,133,381	\$ 2,133,382	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ 14,160	\$ 14,160	\$ 14,414	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (1,289)	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,602,848	\$ 4,602,848	\$ 4,602,848	\$ 4,600,177	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ -	\$ -	\$ (139)	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ 265	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 112	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 545	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,581	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,930	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,978	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 55,000	\$ 40,000	\$ 40,000	\$ 34,478	▼ \$ 5,522 -14%

**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 45,000	\$ 35,000	\$ 35,000	\$ 34,157	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 70	\$ 70	\$ 70	\$ -	
<b>Total Operating Income</b>			<b>\$ 6,891,700</b>	<b>\$ 6,880,860</b>	<b>\$ 6,880,860</b>	<b>\$ 6,873,593</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (888,323)	\$ (882,323)	\$ (882,323)	\$ (880,160)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (65,000)	\$ (65,000)	\$ (63,280)	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (943,323)</b>	<b>\$ (947,323)</b>	<b>\$ (947,323)</b>	<b>\$ (943,440)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (500)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (53,077)	\$ (53,077)	\$ (53,077)	\$ (52,064)	
<b>Total Operating Expenditure</b>			<b>\$ (53,577)</b>	<b>\$ (53,577)</b>	<b>\$ (53,577)</b>	<b>\$ (52,064)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 431,028	\$ 368,072	\$ 368,072	\$ 765,890	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 198,950	\$ 117,950	\$ 117,950	\$ 118,234	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 396,971	\$ 397,200	\$ 397,200	\$ 873,253	
Interest on Municipal Investments	DCEO	10009.0067	\$ 12,000	\$ 20,000	\$ 20,000	\$ 17,106	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 65,000	\$ 65,000	\$ 63,280	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,095,149</b>	<b>\$ 969,422</b>	<b>\$ 969,422</b>	<b>\$ 1,837,763</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (385,299)</b>	<b>\$ (370,299)</b>	<b>\$ (370,299)</b>	<b>\$ (353,505)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 7,986,849</b>	<b>\$ 7,850,282</b>	<b>\$ 7,850,282</b>	<b>\$ 8,711,356</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ 15,909	\$ 15,909
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ 15,909	\$ 15,909
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (82)	\$ (82)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (232)	\$ (232)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (9,902)	\$ (9,902)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,532)	\$ (19,532)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,761)	\$ (5,761)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,658)	\$ (1,658)	\$ (1,658)	\$ (1,522)	\$ (1,522)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (79,580)	\$ (79,580)	\$ (79,580)	\$ (77,195)	\$ (77,195)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,630)	\$ (6,630)	\$ (6,630)	\$ (6,088)	\$ (6,088)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,532)	\$ (5,532)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (23,460)	\$ (23,460)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,507)	\$ (1,507)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	\$ -
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,653)	\$ (2,653)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (7,357)	\$ (7,357)	\$ (7,357)	\$ (7,357)
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (128,654)	\$ (128,654)	\$ (128,654)	\$ (126,199)	\$ (126,199)
<i>Sub-total - Cash</i>			\$ (332,522)	\$ (314,879)	\$ (314,879)	\$ (287,023)	\$ (287,023)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,840)	\$ (6,840)	\$ (6,840)	\$ (6,690)	\$ (6,690)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,840)	\$ (6,840)	\$ (6,840)	\$ (6,690)	\$ (6,690)
<b>Total Operating Expenditure</b>			\$ (339,361)	\$ (321,718)	\$ (321,718)	\$ (293,714)	\$ (293,714)
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ 2,282	\$ 2,282
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 2,000	\$ 658	\$ 658
<b>Total Operating Income</b>			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,940	\$ 2,940



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ (10,885)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (2,766)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,519)	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (12,425)	▲ \$ 5,425 78%
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (23,614)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,853)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (3,666)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,012)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (395,894)	\$ (395,894)	\$ (395,894)	\$ (394,518)	
<i>Sub-total - Cash</i>			\$ (465,894)	\$ (465,894)	\$ (465,894)	\$ (452,257)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ (1,786)	
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>			\$ -	\$ -	\$ -	\$ (1,786)	
<b>Total Operating Expenditure</b>			\$ (465,894)	\$ (465,894)	\$ (465,894)	\$ (454,043)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 100	\$ 80	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 0	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,450	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 3,120	\$ 3,120	\$ 3,120	\$ -	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 300	\$ 1,036	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 3,500	\$ 3,500	\$ 3,538	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 50,000	\$ 39,524	▼ \$ 10,476 -21%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 500	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 66,020	\$ 69,520	\$ 69,520	\$ 59,629	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 66,020	\$ 69,520	\$ 69,520	\$ 59,629	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (147,610)	\$ (147,610)	\$ (147,610)	\$ (147,610)	
<b>Total Principal Repayments</b>			\$ (147,610)	\$ (147,610)	\$ (147,610)	\$ (147,610)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (94,388)	\$ (94,388)	\$ (94,388)	\$ (93,179)	
<b>Total Operating Expenditure</b>			\$ (94,388)	\$ (94,388)	\$ (94,388)	\$ (93,179)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ (8,541)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,990)	
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	\$ (6,800)	\$ (6,800)	\$ (6,800)	\$ (3,770)	
Administration Building - Install Carpet Tiles	BLDG SRVR	51679.0252	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,273)	
<b>Total Capital Expenditure</b>			\$ (63,978)	\$ (63,978)	\$ (63,978)	\$ (30,574)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,710)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,296)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,073,879)	\$ (1,073,879)	\$ (1,073,879)	\$ (1,116,452)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (136,981)	\$ (136,981)	\$ (136,981)	\$ (139,110)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,940)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,282)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (35,901)	\$ (35,901)	\$ (35,901)	\$ (27,109)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,307)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (100)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (50)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (4)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (70,000)	\$ (68,000)	\$ (68,000)	\$ (55,031)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (10,000)	\$ (10,000)	\$ (7,515)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (4,596)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (23,638)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (7,000)	\$ (7,000)	\$ (7,658)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (14,071)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (9,000)	\$ (9,000)	\$ (8,385)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (14,989)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (35,000)	\$ (35,000)	\$ (32,919)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (125,000)	\$ (140,000)	\$ (140,000)	\$ (140,456)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,307)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (42,554)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,606)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,470)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,797)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,520)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (32,097)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (46,821)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,099)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (6,039)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (8,570)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (9,494)	
<i>Sub-total - Cash</i>			\$ (1,861,921)	\$ (1,861,921)	\$ (1,861,921)	\$ (1,854,845)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (8,653)	\$ (8,653)	\$ (8,653)	\$ (13,334)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (134,284)	\$ (134,284)	\$ (134,284)	\$ (129,553)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,911)	\$ (9,911)	\$ (9,911)	\$ (11,774)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,609)	\$ (2,609)	\$ (2,609)	\$ (2,583)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ (3,831)	\$ (3,831)	\$ (3,831)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ (26,459)	\$ (26,459)	\$ (26,459)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (185,746)	\$ (185,746)	\$ (185,746)	\$ (157,245)	
<b>Sub-total Operating Expenditure</b>			\$ (2,047,667)	\$ (2,047,667)	\$ (2,047,667)	\$ (2,012,089)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,047,667	\$ 2,047,667	\$ 2,047,667	\$ 2,015,841	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 3,752	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (63,978)	\$ (63,978)	\$ (63,978)	\$ (30,574)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ 15,909	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (899,643)	\$ (882,000)	\$ (882,000)	\$ (837,184)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 68,020	\$ 71,520	\$ 71,520	\$ 62,569	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ -			
Narpyn BFB – Extension - Amenities / meeting room	MGR COMM SVCS	50517.0006	\$ -	\$ (47,585)	\$ (47,585)	\$ (50,208)			
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (200,695)	\$ (200,695)	\$ (200,695)	\$ (144,294)			
<i>Sub-total - Cash</i>			\$ (200,695)	\$ (632,180)	\$ (632,180)	\$ (194,502)			
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -			
<b>Total Capital Expenditure</b>			\$ (200,695)	\$ (632,180)	\$ (632,180)	\$ (194,502)			
<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	0%	
Grant Income (Non Cash) - Narpyn BFB – Extension	MGR COMM SVCS	10511.0514	\$ -	\$ 47,585	\$ 47,585	\$ 47,809			
Grant Income (Non Cash) - Denbarker BFB Shed	MGR COMM SVCS	10511.0505	\$ 188,987	\$ 188,987	\$ 188,987	\$ 137,102	▼ \$ 51,885	-27%	
<b>Total Capital Income</b>			\$ 188,987	\$ 620,472	\$ 620,472	\$ 184,911			
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (444)			
Employee Costs - Salaries	CESM	20072.0130	\$ (35,257)	\$ (35,257)	\$ (35,257)	\$ (29,400)			
Employee Costs - Superannuation	CESM	20072.0141	\$ (11,331)	\$ (11,331)	\$ (11,331)	\$ (12,123)			
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,146)	\$ (1,146)	\$ (1,146)	\$ (865)			
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (400)	\$ -			
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (90,205)	\$ (90,205)	\$ (90,205)	\$ (82,042)			
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (9,335)	\$ (9,335)	\$ (9,335)	\$ (7,575)			
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,289)			
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,815)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,306)			
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ -	\$ -	\$ -			
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (17,255)			
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (2,264)			
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (1,670)			
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (97,679)	\$ (97,679)	\$ (97,679)	\$ (95,817)			
<i>Sub-total - Cash</i>			\$ (337,353)	\$ (323,353)	\$ (323,353)	\$ (262,864)			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (32,323)	\$ (32,323)	\$ (32,323)	\$ (28,937)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (240,282)	\$ (240,282)	\$ (240,282)	\$ (246,299)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ (96)	\$ (96)	\$ (96)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ (352)	\$ (352)	\$ (352)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (273,053)	\$ (273,053)	\$ (273,053)	\$ (275,237)	
<b>Total Operating Expenditure</b>			\$ (610,406)	\$ (596,406)	\$ (596,406)	\$ (538,101)	
<b>Operating Income</b>							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,950	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,770	\$ 49,770	\$ 49,769	\$ 62,353	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ 254	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,250	▼ \$ 13,750 -92%
<i>Sub-total - Cash</i>			\$ 69,770	\$ 69,770	\$ 69,769	\$ 67,808	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 69,770	\$ 69,770	\$ 69,769	\$ 67,808	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (64,500)	\$ (64,500)	\$ (64,500)	\$ (58,187)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (454)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (11,500)	\$ (11,500)	\$ (11,015)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (10,076)	\$ (10,076)	\$ (4,504)	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (15,421)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (9,942)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (702)	
Building & Grounds - Utilities	CESM	20511.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (25)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (28,960)	\$ (28,960)	\$ (28,960)	\$ (28,435)	
<b>Total Operating Expenditure</b>			\$ (133,460)	\$ (149,036)	\$ (149,036)	\$ (128,686)	
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 133,460	\$ 149,036	\$ 149,036	\$ 128,386	▼ \$ 20,650 -14%
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 133,460	\$ 149,036	\$ 149,036	\$ 128,386	
<u>State Emergency Service:</u>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,044)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (9,040)	\$ (9,040)	\$ (9,040)	\$ (8,496)	
<b>Total Operating Expenditure</b>			\$ (10,540)	\$ (10,540)	\$ (10,540)	\$ (10,540)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,540	\$ 10,540	\$ 10,540	\$ 9,052	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 10,540	\$ 10,540	\$ 10,540	\$ 9,052	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (854)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (55,780)	\$ (55,780)	\$ (55,780)	\$ (50,168)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,184)	\$ (8,184)	\$ (8,184)	\$ (8,137)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (544)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (1,369)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (116)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ -	\$ -	\$ -	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,197)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,625)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (500)	\$ (112)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (51,458)	\$ (51,458)	\$ (51,458)	\$ (50,477)	
<i>Sub-total - Cash</i>			\$ (132,635)	\$ (132,635)	\$ (132,635)	\$ (117,600)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (2,017)	\$ (2,017)	\$ (2,017)	\$ (2,060)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,851)	\$ (5,851)	\$ (5,851)	\$ (5,793)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ (262)	\$ (262)	\$ (262)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ (581)	\$ (581)	\$ (581)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,711)	\$ (8,711)	\$ (8,711)	\$ (7,853)	
<b>Total Operating Expenditure</b>			\$ (141,346)	\$ (141,346)	\$ (141,346)	\$ (125,453)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,612	
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	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,142	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,754	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 18,000	\$ 18,000	\$ 18,000	\$ 14,754	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,891)	\$ (2,891)	\$ (2,891)	\$ (2,159)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (271)	\$ (271)	\$ (271)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (881)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,092)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (32,841)	\$ (32,841)	\$ (32,841)	\$ (32,215)	
<i>Sub-total - Cash</i>			\$ (43,503)	\$ (43,503)	\$ (43,503)	\$ (37,347)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,070)	\$ (7,070)	\$ (7,070)	\$ (7,000)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (19,721)	\$ (19,721)	\$ (19,721)	\$ (16,742)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (26,791)	\$ (26,791)	\$ (26,791)	\$ (23,742)	
<b>Total Operating Expenditure</b>			\$ (70,294)	\$ (70,294)	\$ (70,294)	\$ (61,089)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (200,695)	\$ (632,180)	\$ (632,180)	\$ (194,502)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 188,987	\$ 620,472	\$ 620,472	\$ 184,911	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (966,046)	\$ (967,622)	\$ (967,622)	\$ (863,868)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 231,770	\$ 247,346	\$ 247,345	\$ 219,999	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (95,212)	\$ (21,052)	\$ (21,052)	\$ (48,891)	▲ \$ 27,839 132%
Employee Costs - Superannuation	EHO	20111.0141	\$ (10,328)	\$ (10,328)	\$ (10,328)	\$ (4,563)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (5,000)	\$ (30,110)	\$ (30,110)	\$ (28,771)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,094)	\$ (3,094)	\$ (3,094)	\$ (2,337)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (165)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,375)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (157)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (36,871)	\$ (36,871)	\$ (36,871)	\$ (36,167)	
<i>Sub-total - Cash</i>			\$ (172,906)	\$ (123,856)	\$ (123,856)	\$ (122,426)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (1,043)	\$ (1,043)	\$ (1,043)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ (285)	\$ (285)	\$ (285)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ (1,931)	\$ (1,931)	\$ (1,931)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,259)	\$ (3,259)	\$ (3,259)	\$ -	
<b>Total Operating Expenditure</b>			\$ (176,165)	\$ (127,115)	\$ (127,115)	\$ (122,426)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 650	\$ 650	\$ 650	\$ 1,420	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 57	
Other Revenue - Licence Fees	EHO	10069.0072	\$ -	\$ -	\$ -	\$ 957	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,400	\$ 3,400	\$ 3,400	\$ 4,057	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 800	\$ 11,135	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 4,900	\$ 4,900	\$ 4,900	\$ 17,626	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 4,900	\$ 4,900	\$ 4,900	\$ 17,626	
<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>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (116)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,229)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (765)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (29,070)	\$ (29,070)	\$ (29,070)	\$ (28,515)	
<i>Sub-total - Cash</i>			\$ (39,070)	\$ (39,070)	\$ (39,070)	\$ (34,626)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (59,088)	\$ (59,088)	\$ (59,088)	\$ (60,312)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,801)	\$ (1,801)	\$ (1,801)	\$ (1,783)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (60,889)	\$ (60,889)	\$ (60,889)	\$ (62,096)	
<b>Total Operating Expenditure</b>			\$ (99,959)	\$ (99,959)	\$ (99,959)	\$ (96,721)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 74,500	\$ 74,500	\$ 74,500	\$ 75,999	
<i>Sub-total - Cash</i>			\$ 74,500	\$ 74,500	\$ 74,500	\$ 75,999	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,500	\$ 74,500	\$ 74,500	\$ 75,999	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (276,123)	\$ (227,074)	\$ (227,074)	\$ (219,147)	
TOTAL HEALTH OPERATING INCOME			\$ 79,400	\$ 79,400	\$ 79,400	\$ 93,625	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Income</b>							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,906)	
<i>Sub-total - Cash</i>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,906)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,906)	
<b>OTHER EDUCATION</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,000)	\$ (12,570)	\$ (12,570)	\$ (12,710)	
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	
Other Expenses - Early Learning and Development Feasibility Project	MCS	20134.0298	\$ (5,300)	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,984)	\$ (4,984)	\$ (4,984)	\$ (4,891)	
<i>Sub-total - Cash</i>			\$ (37,511)	\$ (39,781)	\$ (39,781)	\$ (36,828)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,983)	\$ (6,983)	\$ (6,983)	\$ (8,683)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,740)	\$ (2,740)	\$ (2,740)	\$ (2,713)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,723)	\$ (9,723)	\$ (9,723)	\$ (11,397)	
<b>Total Operating Expenditure</b>			\$ (47,234)	\$ (49,504)	\$ (49,504)	\$ (48,224)	
<b>Operating Income</b>							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 25,300	\$ 25,300	\$ 25,300	\$ 24,251	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 25,300	\$ 25,300	\$ 25,300	\$ 24,251	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 25,300	\$ 25,300	\$ 25,300	\$ 24,251	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ (486)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,582)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,055)	\$ (1,055)	\$ (1,055)	\$ (1,212)	
<i>Sub-total - Cash</i>			\$ (6,055)	\$ (6,055)	\$ (6,055)	\$ (3,280)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (500)	\$ (500)	\$ (500)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (20,326)	\$ (20,326)	\$ (20,326)	\$ (20,250)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (833)	\$ (833)	\$ (833)	\$ (825)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,660)	\$ (21,660)	\$ (21,660)	\$ (21,075)	
<b>Total Operating Expenditure</b>			\$ (27,714)	\$ (27,714)	\$ (27,714)	\$ (24,355)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (10,567)	\$ (10,567)	\$ (10,567)	\$ (5,567)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,054)	\$ (1,054)	\$ (1,054)	\$ (1,034)	
<i>Sub-total - Cash</i>			\$ (11,621)	\$ (11,621)	\$ (11,621)	\$ (6,601)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (11,621)	\$ (11,621)	\$ (11,621)	\$ (6,601)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 119,344	\$ 119,344	\$ 119,344	\$ 119,344	
<b>Total Capital Income</b>			\$ 119,344	\$ 119,344	\$ 119,344	\$ 119,344	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (21,273)	\$ (21,273)	\$ (21,273)	\$ (20,869)	
<i>Sub-total - Cash</i>			\$ (26,273)	\$ (26,273)	\$ (26,273)	\$ (25,869)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (26,273)	\$ (26,273)	\$ (26,273)	\$ (25,869)	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 30,504	\$ 30,504	\$ 30,504	\$ 30,504	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 30,504	\$ 30,504	\$ 30,504	\$ 30,504	
<b>OTHER EDUCATION</b>							
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (119,344)	\$ (119,344)	\$ (119,344)	\$ (119,344)	
<b>Total Principal Repayments</b>			\$ (119,344)	\$ (119,344)	\$ (119,344)	\$ (119,344)	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (30,504)	\$ (30,504)	\$ (30,504)	\$ (30,186)	
<b>Total Operating Expenditure</b>			\$ (30,504)	\$ (30,504)	\$ (30,504)	\$ (30,186)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 119,344	\$ 119,344	\$ 119,344	\$ 119,344	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (145,346)	\$ (147,616)	\$ (147,616)	\$ (137,142)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 55,804	\$ 55,804	\$ 55,804	\$ 54,755	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b><u>PROGRAM 10 - COMMUNITY AMENITIES</u></b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (198,447)	\$ (198,447)	\$ (198,447)	\$ (198,145)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (24,886)	\$ (24,886)	\$ (24,886)	\$ (24,412)	
<i>Sub-total - Cash</i>			\$ (223,333)	\$ (223,333)	\$ (223,333)	\$ (222,557)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (4,444)	\$ (4,444)	\$ (4,444)	\$ (4,400)	
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)	\$ (4,400)	
<b>Total Operating Expenditure</b>			\$ (227,777)	\$ (227,777)	\$ (227,777)	\$ (226,957)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 1,083	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ 455	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 315,400	\$ 315,400	\$ 315,400	\$ 315,400	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 40,000	\$ 40,000	\$ 40,000	\$ 36,839	
<i>Sub-total - Cash</i>			\$ 356,400	\$ 356,400	\$ 356,400	\$ 353,777	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 356,400	\$ 356,400	\$ 356,400	\$ 353,777	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Rocky Gully Tip - Improve Ramp	MGR WORKS	51682.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (8,312)	
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	MGR WORKS	51683.0252	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (12,342)	
Kamballup Waste Disposal Site - Hook Lift Bin	MGR WORKS	51436.0006	\$ -	\$ (26,000)	\$ (26,000)	\$ (27,000)	
<b>Total Capital Expenditure</b>			\$ (37,000)	\$ (63,000)	\$ (63,000)	\$ (47,653)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ 26,000	\$ 26,000	\$ 27,000	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ 26,000	\$ 26,000	\$ 27,000	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (161,545)	\$ (170,546)	\$ (170,546)	\$ (149,397)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,279)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,365)	\$ (2,365)	\$ (2,365)	\$ (1,786)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (500)	\$ (586)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,613)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (385,000)	\$ (430,000)	\$ (430,000)	\$ (394,758)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (40,650)	\$ (40,650)	\$ (40,650)	\$ (39,873)	
<i>Sub-total - Cash</i>			\$ (608,659)	\$ (662,661)	\$ (662,261)	\$ (598,291)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (11,587)	\$ (11,587)	\$ (11,587)	\$ (10,539)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,469)	\$ (20,469)	\$ (20,469)	\$ (20,266)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (9,623)	\$ (9,623)	\$ (9,623)	\$ (11,367)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (41,679)	\$ (41,679)	\$ (41,679)	\$ (42,171)	
<b>Total Operating Expenditure</b>			\$ (650,338)	\$ (704,340)	\$ (703,940)	\$ (640,462)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 36	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 100,000	\$ 100,000	\$ 100,000	\$ 123,488	
<i>Sub-total - Cash</i>			\$ 100,000	\$ 100,000	\$ 100,000	\$ 123,525	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 100,000	\$ 100,000	\$ 100,000	\$ 123,525	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Compost Bins and Aerators	MDS	11011.0120	\$ -	\$ 2,500	\$ 2,500	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,500	\$ 6,500	\$ 6,500	\$ 9,912	
<b>Total Operating Income</b>			\$ 6,500	\$ 9,000	\$ 9,000	\$ 9,912	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (989)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,361)	\$ (1,361)	\$ (1,361)	\$ (1,335)	
<b>Total Operating Expenditure</b>			\$ (4,361)	\$ (4,361)	\$ (4,361)	\$ (2,324)	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (43,928)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (40,732)	\$ (40,732)	\$ (40,732)	\$ (40,122)	
<b>Total Capital Expenditure</b>			\$ (92,232)	\$ (92,232)	\$ (92,232)	\$ (84,050)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,636	
<b>Total Capital Income</b>			\$ 42,000	\$ 42,000	\$ 42,000	\$ 43,636	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,340)			
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (254,983)	\$ (254,983)	\$ (254,983)	\$ (256,967)			
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (36,073)	\$ (36,073)	\$ (36,073)	\$ (37,184)			
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (854)			
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,069)	\$ (8,069)	\$ (8,069)	\$ (6,093)			
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,558)			
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ (450)			
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Other Expenses - Cycleway Study	MGR DEV SVCS	20173.0290	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,000)			
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (307)			
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (2,669)			
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	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (12,808)			
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (75,527)	\$ (75,527)	\$ (75,527)	\$ (74,086)			
<i>Sub-total - Cash</i>			\$ (447,352)	\$ (447,352)	\$ (447,352)	\$ (404,315)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ (990)	\$ (990)	\$ (990)	\$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (12,624)	\$ (12,624)	\$ (12,624)	\$ (12,445)			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ (639)	\$ (639)	\$ (639)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (7,658)	\$ (7,658)	\$ (7,658)	\$ (3,648)			
<i>Sub-total - Non Cash</i>			\$ (21,910)	\$ (21,910)	\$ (21,910)	\$ (16,093)			
<b>Total Operating Expenditure</b>			\$ (469,262)	\$ (469,262)	\$ (469,262)	\$ (420,408)			
<b>Operating Income</b>									
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 6,000	\$ 6,000	\$ 6,093			
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 13,000	\$ 13,000	\$ 13,000	\$ 15,607			
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	\$ 63			
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	▼ \$	6,000	0%
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 657			
<i>Sub-total - Cash</i>			\$ 22,300	\$ 27,300	\$ 27,300	\$ 22,486			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ 1,838			
<b>Total Operating Income</b>			\$ 22,300	\$ 27,300	\$ 27,300	\$ 24,324			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Mount Barker Cemetery - Refurbish Gazebo	BLDG SRVR	51680.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (771)	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (771)	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (90,000)	\$ (75,000)	\$ (75,000)	\$ (70,559)	
Kendenup Cemetery (PC) - Construct Internal Roads	MGR WORKS	20182.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Mount Barker Cemetery - Entry Statement	MGR WORKS	20183.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Mount Barker Cemetery (PC) - Drainage Repairs	MGR WORKS	20184.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,710)	\$ (7,710)	\$ (7,710)	\$ (7,562)	
<i>Sub-total - Cash</i>			\$ (117,710)	\$ (102,710)	\$ (102,710)	\$ (78,121)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,742)	\$ (4,742)	\$ (4,742)	\$ (3,333)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (472)	\$ (472)	\$ (472)	\$ (467)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (685)	\$ (685)	\$ (685)	\$ (2,228)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,898)	\$ (5,898)	\$ (5,898)	\$ (6,028)	
<b>Total Operating Expenditure</b>			\$ (123,608)	\$ (108,608)	\$ (108,608)	\$ (84,149)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 60,000	\$ 45,000	\$ 45,000	\$ 38,843	\$ 6,157 -14%
<b>Total Operating Income</b>			\$ 60,000	\$ 45,000	\$ 45,000	\$ 38,843	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (18,543)	\$ (18,543)	\$ (18,543)	\$ -	
Rocky Gully Highway Toilets - Leach Drains & Tanks	BLDG SRVR	51688.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (10,433)	
<b>Total Capital Expenditure</b>			\$ (26,543)	\$ (26,543)	\$ (26,543)	\$ (10,433)	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,529)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (23,299)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (107)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,126)	\$ (10,126)	\$ (10,126)	\$ (9,932)	
<i>Sub-total - Cash</i>			\$ (36,126)	\$ (36,126)	\$ (36,126)	\$ (38,867)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (5,231)	\$ (5,231)	\$ (5,231)	\$ (3,333)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,231)	\$ (5,231)	\$ (5,231)	\$ (3,333)	
<b>Total Operating Expenditure</b>			\$ (41,357)	\$ (41,357)	\$ (41,357)	\$ (42,200)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (160,775)	\$ (186,775)	\$ (186,775)	\$ (142,907)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 42,000	\$ 68,000	\$ 68,000	\$ 70,636	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,516,703)	\$ (1,555,704)	\$ (1,555,304)	\$ (1,416,501)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 545,200	\$ 537,700	\$ 537,700	\$ 550,381	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (9,478)	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (202,619)	\$ (187,249)	\$ (187,249)	\$ (184,878)	
Narrikup Hall - Replace Windows	BLDG SRVR	51685.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (224,619)	\$ (209,249)	\$ (209,249)	\$ (194,357)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 187,000	\$ 167,000	\$ 167,000	\$ 187,305	
<b>Total Capital Income</b>			\$ 187,000	\$ 167,000	\$ 167,000	\$ 187,305	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,210)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (44,521)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (14,000)	\$ (14,000)	\$ (16,466)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,570)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (39,766)	\$ (39,766)	\$ (39,766)	\$ (39,006)	
<i>Sub-total - Cash</i>			\$ (107,766)	\$ (116,766)	\$ (116,766)	\$ (115,774)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ (5,188)	▲ \$ 5,188 100%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (194,339)	\$ (194,339)	\$ (194,339)	\$ (142,028)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ (1,500)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (195,854)	\$ (195,854)	\$ (195,854)	\$ (148,716)	
<b>Total Operating Expenditure</b>			\$ (303,620)	\$ (312,620)	\$ (312,620)	\$ (264,490)	
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 500	\$ 439	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 400	\$ 587	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 1,609	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 900	\$ 900	\$ 900	\$ 2,635	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 900	\$ 900	\$ 900	\$ 2,635	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ -	
Swimming Pool Refurbishment	POOL MGR	51694.0252	\$ (95,000)	\$ (127,000)	\$ (127,000)	\$ (122,916)	
<b>Total Capital Expenditure</b>			\$ (97,500)	\$ (129,500)	\$ (129,500)	\$ (122,916)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41020.0486	\$ 95,000	\$ 95,000	\$ 95,000	\$ 122,916	
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 95,000	\$ 95,000	\$ 95,000	\$ 122,916	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,659)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (152,668)	\$ (144,668)	\$ (144,668)	\$ (155,359)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,519)	\$ (20,519)	\$ (20,519)	\$ (21,785)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (751)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (3,747)	
Other Expenses - Professional Services	MGR COMM SVCS	20196.0030	\$ (4,695)	\$ (4,695)	\$ (4,695)	\$ (2,497)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,589)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (3,427)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,670)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,760)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (35,743)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,549)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (45,412)	\$ (45,412)	\$ (45,412)	\$ (44,547)	
<i>Sub-total - Cash</i>			\$ (306,957)	\$ (298,957)	\$ (298,957)	\$ (288,082)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,178)	\$ (7,178)	\$ (7,178)	\$ (7,107)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (5,797)	\$ (5,733)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,881)	\$ (4,881)	\$ (4,881)	\$ (5,574)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (114,459)	\$ (114,459)	\$ (114,459)	\$ (45,102)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ (135)	\$ (135)	\$ (135)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ (3,240)	\$ (3,240)	\$ (3,240)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (135,690)	\$ (135,690)	\$ (135,690)	\$ (63,516)	
<b>Total Operating Expenditure</b>			\$ (442,647)	\$ (434,647)	\$ (434,647)	\$ (351,598)	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,194	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 273	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,422	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 13,500	\$ 13,500	\$ 13,496	
<i>Sub-total - Cash</i>			\$ 101,000	\$ 94,500	\$ 94,500	\$ 89,385	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 101,000	\$ 94,500	\$ 94,500	\$ 89,385	
<i>Operating Surplus / Deficit</i>			\$ (341,647)	\$ (340,147)	\$ (340,147)	\$ (262,213)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Capital Expenditure</b>							
Gym and Other Equipment	MGR COMM SVCS	51111.0006	\$	(6,000) \$	(6,000) \$	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ (6,000)	\$ (6,000)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,740)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (184,061)	\$ (184,061)	\$ (184,061)	\$ (177,221)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,257)	\$ (20,257)	\$ (20,257)	\$ (20,253)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,307)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (6,982)	\$ (6,982)	\$ (6,982)	\$ (5,272)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,937)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,803)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,213)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (4,349)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (19,000)	\$ (19,000)	\$ (20,206)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (5,329)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (11,220)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,218)	
Building & Grounds - Building Renewal Projects	MGR COMM SVCS	21104.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (51,325)	\$ (51,325)	\$ (51,325)	\$ (50,345)	
<i>Sub-total - Cash</i>			\$ (366,725)	\$ (360,725)	\$ (360,725)	\$ (312,414)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,889)	\$ (1,889)	\$ (1,889)	\$ (1,869)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ (312)	\$ (312)	\$ (312)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ (135)	\$ (135)	\$ (135)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,335)	\$ (2,335)	\$ (2,335)	\$ (1,869)	
<b>Total Operating Expenditure</b>			\$ (369,061)	\$ (363,061)	\$ (363,061)	\$ (314,283)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 26,559	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,008	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,410	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 65,000	\$ 60,454	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,919	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,697	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 25,825	\$ 9,400	\$ 9,400	\$ 14,302	
<i>Sub-total - Cash</i>			\$ 132,825	\$ 116,400	\$ 116,400	\$ 116,349	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 132,825	\$ 116,400	\$ 116,400	\$ 116,349	
<i>Operating Surplus / Deficit</i>			\$ (236,235)	\$ (246,661)	\$ (246,661)	\$ (197,934)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (28,800)	\$ (28,800)	\$ (28,800)	\$ (22,066)	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,988)	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (7,768)	\$ (7,768)	\$ (7,768)	\$ (6,714)	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (169,534)	\$ (169,534)	\$ (169,534)	\$ (169,569)	
Frost Park - Building Upgrade Stage 1	BLDG SRVR	51691.0251	\$ (93,626)	\$ (77,906)	\$ (77,906)	\$ (31,912)	
Mount Barker Tennis Courts - Hit Up Wall	MGR WORKS	51693.0251	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,928)	
Sounness Park Changerooms - Wall Tiles	BLDG SRVR	51689.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,908)	
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	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Sounness Park Clubrooms - AV Equipment	CEO	51727.0006	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Skate Park Repairs - Mount Barker	MGR COMM SVCS	51141.0251	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (389,853)	\$ (384,133)	\$ (384,133)	\$ (306,210)	
<b>Capital Income</b>							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 25,098	\$ 25,098	\$ 25,098	\$ 25,098	
Transfers from Reserve Funds	DCEO	41127.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ -	\$ -	\$ -	
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 32,353	\$ 32,353	\$ 32,353	\$ 22,066	▼ \$ 10,287 -32%
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 169,534	\$ 169,534	\$ 169,534	\$ 169,534	
Skate Park Insurance Claim - Mount Barker	MGR COMM SVCS	41123.0202	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 226,985	\$ 226,985	\$ 226,985	\$ 216,698	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (45,000)	\$ (35,000)	\$ (35,000)	\$ (29,044)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (56,775)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (431,860)	
Parks Mtce (PC) - Playground Maintenance	MGR WORKS	20212.0469	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,700)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (40,000)	\$ (40,000)	\$ (37,189)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20206.0351	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (35,194)	
Other Expenses - Donations	DCEO	20208.0255	\$ (33,040)	\$ (33,040)	\$ (33,040)	\$ (30,426)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (58,938)	\$ (58,938)	\$ (58,938)	\$ (57,813)	
<i>Sub-total - Cash</i>			\$ (746,978)	\$ (751,978)	\$ (751,978)	\$ (681,000)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (287,852)	\$ (287,852)	\$ (287,852)	\$ (234,550)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (203,817)	\$ (203,817)	\$ (203,817)	\$ (200,662)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (491,670)	\$ (491,670)	\$ (491,670)	\$ (435,212)	
<b>Total Operating Expenditure</b>			\$ (1,238,648)	\$ (1,243,648)	\$ (1,243,648)	\$ (1,116,212)	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,824	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,441	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,780	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 1,693	\$ 1,693	\$ 1,693	\$ 1,693	
<i>Sub-total - Cash</i>			\$ 26,193	\$ 26,193	\$ 26,193	\$ 31,738	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 26,193	\$ 26,193	\$ 26,193	\$ 31,738	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (36,087)	\$ (36,087)	\$ (36,087)	\$ (36,087)	
<b>Total Principal Repayments</b>			\$ (36,087)	\$ (36,087)	\$ (36,087)	\$ (36,087)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (10,596)	\$ (10,596)	\$ (10,596)	\$ (10,496)	
<b>Total Operating Expenditure</b>			\$ (10,596)	\$ (10,596)	\$ (10,596)	\$ (10,496)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (159)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (122,279)	\$ (122,279)	\$ (122,279)	\$ (122,713)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,328)	\$ (14,328)	\$ (14,328)	\$ (14,530)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (852)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,974)	\$ (3,974)	\$ (3,974)	\$ (3,001)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (49)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (3,103)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (8,311)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,225)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,720)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (372)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (2,596)	
Other Expenses - Art Restoration	MGR COMM SVCS	20215.0177	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,069)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,053)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (2,003)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,581)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,320)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (27,900)	▲ \$ 5,900 27%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (907)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (80,285)	\$ (80,285)	\$ (80,285)	\$ (78,752)	
<i>Sub-total - Cash</i>			\$ (297,566)	\$ (297,566)	\$ (297,566)	\$ (279,216)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (5,371)	\$ (5,371)	\$ (5,371)	\$ (5,318)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ (501)	\$ (501)	\$ (501)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,387)	\$ (7,387)	\$ (7,387)	\$ (5,318)	
<b>Total Operating Expenditure</b>			\$ (304,952)	\$ (304,952)	\$ (304,952)	\$ (284,534)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 872	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 365	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,323	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 500	\$ 1,050	
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,609	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,609	
<i>Operating Surplus / Deficit</i>			\$ (301,452)	\$ (301,452)	\$ (301,452)	\$ (278,925)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (20,000)	\$ (20,000)	\$ (20,045)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ -	\$ -	\$ -	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ -	
Community Recreation Centre - Automatic Sliding Doors	BLDG SRVR	51701.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (11,140)	
Mitchell House - Electrical Repairs	BLDG SRVR	51702.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,713)	
<b>Total Capital Expenditure</b>			\$ (41,500)	\$ (51,500)	\$ (51,500)	\$ (44,898)	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (39,108)	\$ (39,108)	\$ (39,108)	\$ (37,283)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,464)	\$ (4,464)	\$ (4,464)	\$ (3,383)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,791)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,461)	\$ (33,461)	\$ (33,461)	\$ (34,388)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,211)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ (1,250)	\$ (1,250)	\$ (169)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (49,079)	\$ (49,079)	\$ (49,079)	\$ (24,926)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (13,677)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (52,618)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,202)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (26,769)	\$ (26,769)	\$ (26,769)	\$ (26,258)	
<i>Sub-total - Cash</i>			\$ (235,880)	\$ (237,130)	\$ (237,130)	\$ (199,907)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (281,104)	\$ (281,104)	\$ (281,104)	\$ (277,460)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (30,447)	\$ (30,447)	\$ (30,447)	\$ (35,351)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (311,551)	\$ (311,551)	\$ (311,551)	\$ (312,811)	
<b>Total Operating Expenditure</b>			\$ (547,431)	\$ (548,681)	\$ (548,681)	\$ (512,718)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Sport and Recreation Grants	MGR COMM SVCS	10126.0272	\$ -	\$ -	\$ -	\$ 202	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 30,000	\$ 30,000	\$ 30,000	\$ 26,007	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 38,300	\$ 38,300	\$ 39,000	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ 4,000	\$ 4,000	\$ 20,332	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 56,105	\$ 73,405	\$ 73,405	\$ 86,646	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 56,105	\$ 73,405	\$ 73,405	\$ 86,646	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (25,098)	\$ (25,098)	\$ (25,098)	\$ (25,098)	
<b>Total Principal Repayments</b>			\$ (25,098)	\$ (25,098)	\$ (25,098)	\$ (25,098)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (1,693)	\$ (1,693)	\$ (1,693)	\$ (1,662)	
<b>Total Operating Expenditure</b>			\$ (1,693)	\$ (1,693)	\$ (1,693)	\$ (1,662)	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (758,472)	\$ (785,382)	\$ (785,382)	\$ (668,380)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 508,985	\$ 488,985	\$ 488,985	\$ 526,918	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (3,218,648)	\$ (3,219,898)	\$ (3,219,898)	\$ (2,855,994)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 320,524	\$ 314,898	\$ 314,898	\$ 332,362	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Martagallup Road - SLK 0.00 to 5.00	MGR WORKS	51703.0250	\$ (165,000)	\$ (169,805)	\$ (169,805)	\$ (175,353)	
Carbarup Road - SLK 3.00 to 6.00	MGR WORKS	51704.0250	\$ (225,000)	\$ (341,305)	\$ (341,305)	\$ (326,392)	
			\$ (390,000)	\$ (511,110)	\$ (511,110)	\$ (501,745)	
<b>BLACKSPOT (FEDERAL)</b>							
Lake Matilda Rd - Red Gum Pass Road - Intersection	MGR WORKS	51654.0250	\$ (48,073)	\$ (91,420)	\$ (91,420)	\$ (400)	
Jutland / Fisher Road Intersection - Intersection	MGR WORKS	51655.0250	\$ (19,567)	\$ (68,421)	\$ (68,421)	\$ (49,538)	
			\$ (67,640)	\$ (159,841)	\$ (159,841)	\$ (49,938)	
<b>BLACKSPOT (STATE)</b>							
Woogenellup Road Floodway	MGR WORKS	51705.0250	\$ (116,540)	\$ -	\$ -	\$ (1,778)	
Woogenellup Road / Chester Pass Road - Intersection	MGR WORKS	51706.0250	\$ (142,300)	\$ -	\$ -	\$ (1,573)	
			\$ (258,840)	\$ -	\$ -	\$ (3,350)	
<b>COMMODITY ROUTE FUNDING</b>							
Waterman Road - SLK 3.30 to 9.38	MGR WORKS	51707.0250	\$ (136,432)	\$ (139,269)	\$ (139,269)	\$ (170,544)	▲ \$ 31,275 22%
			\$ (136,432)	\$ (139,269)	\$ (139,269)	\$ (170,544)	
<b>Roads to Recovery</b>							
Quangellup Road - SLK 4.75 to 8.24	MGR WORKS	51708.0250	\$ (176,000)	\$ (176,000)	\$ (176,000)	\$ (65,204)	
Crockerup Road - SLK 0.00 to 4.45	MGR WORKS	51709.0250	\$ (73,000)	\$ (73,000)	\$ (73,000)	\$ (62,715)	
Riches Road - SLK 0.00 to 1.61	MGR WORKS	51710.0250	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (14,344)	
First Avenue - SLK 0.00 to 1.16	MGR WORKS	51711.0250	\$ (123,000)	\$ (123,000)	\$ (123,000)	\$ (126,544)	
Moorilup Road - Entire length	MGR WORKS	51724.0250	\$ -	\$ (75,000)	\$ (75,000)	\$ (70,671)	
Langton Road - SLK 0.00 to 0.40	MGR WORKS	51725.0250	\$ -	\$ (45,000)	\$ (45,000)	\$ (35,761)	
Palmdale Road - SLK 4.32 to 7.07	MGR WORKS	51726.0250	\$ -	\$ (275,507)	\$ (275,507)	\$ (150,736)	
			\$ (397,000)	\$ (792,507)	\$ (792,507)	\$ (525,973)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD		
<b>Own Resources</b>									
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (16,082)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (120,000)	\$ (10,000)	\$ (10,000)	\$ (3,289)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (73,104)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (215,700)	\$ (215,700)	\$ (177,182)			
Storm Damage Rectification	MGR WORKS	51280.0250	\$ -	\$ (1,500,000)	\$ (1,500,000)	\$ (1,080,859)			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (21,474)	\$ (21,474)	\$ (21,474)	\$ (7,907)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (32,672)	\$ (210,000)	\$ (210,000)	\$ (181,923)			
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (5,867)	\$ -	\$ -	\$ -			
Lowood Road / Langton Road Avenue - Roundabout Repairs	MGR WORKS	51671.0250	\$ (14,821)	\$ (4,208)	\$ (4,208)	\$ (3,844)			
Menston Street - SLK 0.00 to 1.03	MGR WORKS	51672.0250	\$ (67,428)	\$ (67,428)	\$ (67,428)	\$ (42,208)			
O'Neill Road - SLK 0.00 to 2.66	MGR WORKS	51677.0250	\$ -	\$ (125,000)	\$ (125,000)	\$ (126,534)			
Albany Highway / Woogenellup Road Roundabout – Landscaping Plans	MGR WORKS	51678.0250	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (6,256)			
Moorilup Road - Rebuild Floodway	MGR WORKS	51699.0250	\$ (73,000)	\$ (56,700)	\$ (56,701)	\$ (55,870)			
Skinner Road - SLK 0.00 to 1.63	MGR WORKS	51712.0250	\$ (47,000)	\$ (25,000)	\$ (25,000)	\$ (35,690)	▲	\$ 10,690	43%
McDonald Avenue - SLK 0.75 to 1.63	MGR WORKS	51713.0250	\$ (160,000)	\$ (115,000)	\$ (115,000)	\$ (50,557)			
Beattie Road - SLK 0.00 to 3.50	MGR WORKS	51714.0250	\$ (130,000)	\$ (70,000)	\$ (70,000)	\$ (69,991)			
Bangalup Road - SLK 0.00 to 5.01	MGR WORKS	51715.0250	\$ (298,500)	\$ (125,000)	\$ (125,000)	\$ (89,964)			
Bridges Road - SLK 0.00 to 0.36	MGR WORKS	51716.0250	\$ (12,000)	\$ -	\$ -	\$ (555)			
Fourth Avenue - SLK 0.00 to 0.61	MGR WORKS	51717.0250	\$ (55,500)	\$ (116,257)	\$ (116,257)	\$ (116,237)			
Oatlands Road - SLK 0.35 to 0.55	MGR WORKS	51718.0250	\$ (56,000)	\$ (56,000)	\$ (56,000)	\$ (37,538)			
			\$ (1,449,262)	\$ (2,822,767)	\$ (2,822,768)	\$ (2,175,588)			
<b>Total Capital Expenditure</b>			\$ (2,699,174)	\$ (4,425,494)	\$ (4,425,495)	\$ (3,427,139)			
<b>Capital Income</b>									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 229,922	\$ 56,991	\$ 56,991	\$ 8,844	▼	\$ 48,147	-84%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 463,870	\$ 859,377	\$ 859,377	\$ 792,507			
Direct Road Grants - Commodity Route Grants	MGR WORKS	41201.0205	\$ 90,955	\$ 90,955	\$ 90,955	\$ 90,000			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 260,000	\$ 340,740	\$ 340,740	\$ 388,460			
Direct Road Grants - Storm Damage	MGR WORKS	41201.0209	\$ -	\$ 1,420,170	\$ 1,420,170	\$ -	▼	\$ 1,420,170	0%
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ 80,000	\$ 80,000	\$ 80,000			
Transfers from Trust Funds	DCEO	41203.0243	\$ -	\$ -	\$ -	\$ -			
<b>Total Capital Income</b>			\$ 1,044,747	\$ 2,848,233	\$ 2,848,233	\$ 1,359,811			

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ (3,465)	\$ -
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	\$ -
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,550)	\$ -
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (1,638)	\$ -
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)	\$ (1,423,364)	\$ -
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (170,000)	\$ (170,000)	\$ (170,000)	\$ (176,554)	\$ -
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (269)	\$ -
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,631)	\$ -
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,044)	\$ -
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (69,977)	\$ -
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (74,455)	\$ (74,455)	\$ (74,455)	\$ (73,033)	\$ -
<i>Sub-total - Cash</i>			\$ (1,976,955)	\$ (1,951,955)	\$ (1,951,955)	\$ (1,780,524)	\$ -
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,059,569)	\$ (3,059,569)	\$ (3,059,569)	\$ (3,299,000)	\$ -
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (74,846)	\$ (83,911)	\$ (83,911)	\$ (93,000)	\$ -
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (164,366)	\$ (164,366)	\$ (164,366)	\$ (164,000)	\$ -
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,298,780)	\$ (3,307,846)	\$ (3,307,846)	\$ (3,556,000)	\$ -
<b>Total Operating Expenditure</b>			\$ (5,275,735)	\$ (5,259,800)	\$ (5,259,800)	\$ (5,336,524)	\$ -



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	▼ \$ 25,000 0%
Proceeds of Loan - Storm Damage	MGR WORKS	10134.0492				\$ 500,000	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 418	
<i>Sub-total - Cash</i>			\$ 26,000	\$ 26,000	\$ 26,000	\$ 500,418	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 26,000	\$ 26,000	\$ 26,000	\$ 500,418	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (2,699,174)	\$ (4,425,494)	\$ (4,425,495)	\$ (3,427,139)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,044,747	\$ 2,848,233	\$ 2,848,233	\$ 1,359,811	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (5,275,735)	\$ (5,259,800)	\$ (5,259,800)	\$ (5,336,524)	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 26,000	\$ 26,000	\$ 26,000	\$ 500,418	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Capital Expenditure</b>							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,300)	\$ (5,300)	\$ (5,300)	\$ (6,190)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,905)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,071)	\$ (17,071)	\$ (17,071)	\$ (16,746)	
<b>Total Operating Expenditure</b>			\$ (36,371)	\$ (36,371)	\$ (36,371)	\$ (29,841)	
<b>Operating Income</b>							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,068	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,510	
<b>Total Operating Income</b>			\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,578	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (51,841)	▲ \$ 26,840 107%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,992)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,398)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,054)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (2,418)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (63,500)	\$ (63,500)	\$ (63,500)	\$ (92,503)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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	\$ 13,300	13,300
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,000	(2,000)
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 43,650	38,650
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ 16,500	\$ 13,210	(3,290)
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ (142)	(142)
<b>Total Operating Income</b>			\$ 63,500	\$ 63,500	\$ 63,500	\$ 105,018	41,518
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ -	\$ -	\$ -	\$ -	-
Tourism Bureau Building - Airconditioning	BLDG SRVR	51719.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,699)	2,301
<b>Total Capital Expenditure</b>			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,699)	2,301
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,176)	3,824
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (18,678)	(2,678)
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (386)	1,114
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (60,000)	\$ (72,000)	\$ (72,000)	\$ (76,414)	(14,414)
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	-
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (66,288)	\$ (66,288)	\$ (66,288)	\$ (65,022)	1,266
<i>Sub-total - Cash</i>			\$ (158,788)	\$ (170,788)	\$ (170,788)	\$ (166,677)	4,111
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,776)	\$ (45,776)	\$ (45,776)	\$ (47,500)	(1,724)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (3,439)	\$ (3,439)	\$ (3,439)	\$ (3,405)	34
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (49,215)	\$ (49,215)	\$ (49,215)	\$ (50,905)	1,690
<b>Total Operating Expenditure</b>			\$ (208,003)	\$ (220,003)	\$ (220,003)	\$ (217,582)	2,421
<b>Operating Income</b>							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	-



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41316.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (665)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (118,411)	\$ (118,411)	\$ (118,411)	\$ (135,925)	▲ \$ 17,514 15%
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (8,760)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (29,367)	\$ (29,367)	\$ (29,367)	\$ (29,071)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,369)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,726)	\$ (6,726)	\$ (6,726)	\$ (5,079)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,023)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (17,174)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (18,619)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (395)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,586)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,544)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,561)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (41,989)	\$ (41,989)	\$ (41,989)	\$ (41,189)	
<i>Sub-total - Cash</i>			\$ (265,692)	\$ (265,692)	\$ (265,693)	\$ (273,961)	
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)	\$ (3,882)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ (384)	\$ (384)	\$ (384)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ (5,438)	\$ (5,438)	\$ (5,438)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,742)	\$ (9,742)	\$ (9,742)	\$ (3,882)	
<b>Total Operating Expenditure</b>			\$ (275,434)	\$ (275,434)	\$ (275,434)	\$ (277,843)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 16,290	▼ \$ 8,710 -35%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 500	\$ 390	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 637	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 15,000	\$ 19,087	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 34,000	\$ 37,408	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,073	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 81,500	\$ 81,500	\$ 81,500	\$ 74,885	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 81,500	\$ 81,500	\$ 81,500	\$ 74,885	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (32,960)	\$ (32,960)	\$ (32,960)	\$ (40,806)	▲ \$ 7,846 24%
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (15,135)	
Bitumen Repairs	MGR WORKS	51585.0253	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,614)	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Transfer Aerators to Pond 2	SALEYARDS MGR	51696.0253	\$ (990)	\$ (990)	\$ (990)	\$ (2,513)	
Chemical Dosing Equipment - Phosphorous Reduction	SALEYARDS MGR	51697.0253	\$ (4,600)	\$ (4,600)	\$ (4,600)	\$ (6,318)	
Airconditioning in Office Block	BLDG SRVR	51720.0253	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (13,133)	
Light tower Light Replacement (Receivals)	SALEYARDS MGR	51721.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Replace Guttering - Weighbridge Roof	SALEYARDS MGR	51723.0253	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,405)	
<b>Total Capital Expenditure</b>			\$ (179,550)	\$ (179,550)	\$ (179,550)	\$ (86,922)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 179,550	\$ 179,550	\$ 179,550	\$ 86,922	▼ \$ 92,628 -52%
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,545	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 191,550	\$ 191,550	\$ 191,550	\$ 101,467	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (446)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (249,069)	\$ (249,069)	\$ (249,069)	\$ (261,065)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (25,184)	\$ (25,184)	\$ (25,184)	\$ (24,363)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (896)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,531)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (120)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,776)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,929)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,018)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,987)	
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)	\$ (3,520)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (31,133)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,188)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,819)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (21,455)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,931)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,160)	
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (21,722)	
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (107,973)	▲ \$ 42,973 66%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (77,924)	\$ (77,924)	\$ (77,924)	\$ (76,438)	
<i>Sub-total - Cash</i>			\$ (590,677)	\$ (590,677)	\$ (590,677)	\$ (601,470)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (17,877)	\$ (17,877)	\$ (17,877)	\$ (17,700)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (450,024)	\$ (12,600)	\$ (12,600)	\$ (12,624)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,648)	\$ (11,648)	\$ (11,648)	\$ (13,263)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (17,978)	\$ (468,900)	\$ (468,900)	\$ (352,624)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ (595)	\$ (595)	\$ (595)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ (3,244)	\$ (3,244)	\$ (3,244)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (501,365)	\$ (514,864)	\$ (514,864)	\$ (396,212)	
<b>Total Operating Expenditure</b>			\$ (1,092,043)	\$ (1,105,541)	\$ (1,105,541)	\$ (997,682)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 62,000	\$ 62,000	\$ 62,000	\$ 65,198	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 18,000	\$ 31,223	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,800	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 11,000	\$ 11,000	\$ 11,000	\$ 9,413	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,500	\$ 11,500	\$ 11,500	\$ 13,296	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,615	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,072	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 560,000	\$ 589,509	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,809	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 6,800	\$ 6,800	\$ 6,800	\$ 9,206	
<i>Sub-total - Cash</i>			\$ 714,300	\$ 714,300	\$ 714,300	\$ 757,140	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 5,720	\$ 5,720	\$ 5,720	\$ 9,493	
<b>Total Operating Income</b>			\$ 720,020	\$ 720,020	\$ 720,020	\$ 766,632	
<i>Operating Surplus / Deficit</i>			\$ (372,023)	\$ (385,521)	\$ (385,521)	\$ (231,050)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (22,693)	\$ (22,693)	\$ (22,693)	\$ (22,693)	
<b>Total Principal Repayments</b>			\$ (22,693)	\$ (22,693)	\$ (22,693)	\$ (22,693)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (6,001)	\$ (6,001)	\$ (6,001)	\$ (7,617)	
<b>Total Operating Expenditure</b>			\$ (6,001)	\$ (6,001)	\$ (6,001)	\$ (7,617)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD		
<b>OTHER ECONOMIC SERVICES</b>									
<b>Capital Expenditure</b>									
Standpipe Controller Upgrades	DCEO	51340.0358	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,572)			
<b>Total Capital Expenditure</b>			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,572)			
<b>Capital Income</b>									
Transfers from Reserve Funds	DCEO	41351.0486	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,000			
<b>Total Capital Income</b>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,000			
<b>Operating Expenditure</b>									
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (75,000)	\$ (35,000)	\$ (35,000)	\$ (56,675)	▲	\$ 21,675	62%
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (4,720)			
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ -			
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,787)	\$ (9,787)	\$ (9,787)	\$ (9,600)			
<i>Sub-total - Cash</i>			\$ (86,887)	\$ (46,887)	\$ (46,887)	\$ (70,994)			
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)	\$ (3,219)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (3,251)	\$ (3,251)	\$ (3,251)	\$ (3,219)			
<b>Total Operating Expenditure</b>			\$ (90,138)	\$ (50,138)	\$ (50,138)	\$ (74,213)			
<b>Operating Income</b>									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 500	\$ -			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 70,000	\$ 30,000	\$ 30,000	\$ 45,104			
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 500	\$ 411			
<i>Sub-total - Cash</i>			\$ 71,000	\$ 31,000	\$ 31,000	\$ 45,516			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 71,000	\$ 31,000	\$ 31,000	\$ 45,516			

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,568)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (57,873)	\$ (57,873)	\$ (57,873)	\$ (56,147)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,426)	\$ (5,426)	\$ (5,426)	\$ (5,268)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,881)	\$ (1,881)	\$ (1,881)	\$ (1,420)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (113,391)	\$ (113,391)	\$ (113,391)	\$ (111,226)	
<i>Sub-total - Cash</i>			\$ (179,971)	\$ (179,971)	\$ (179,971)	\$ (176,630)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ (203)	\$ (203)	\$ (203)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ (953)	\$ (953)	\$ (953)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,156)	\$ (1,156)	\$ (1,156)	\$ -	
<b>Total Operating Expenditure</b>			\$ (181,127)	\$ (181,127)	\$ (181,127)	\$ (176,630)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 100,000	\$ 87,564	▼ \$ 12,436 -12%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 536	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,737	
<b>Total Operating Income</b>			\$ 100,500	\$ 100,500	\$ 100,500	\$ 89,837	
<i>Operating Surplus / Deficit</i>			\$ (80,627)	\$ (80,627)	\$ (80,627)	\$ (86,792)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			\$ (214,550)	\$ (214,550)	\$ (214,550)	\$ (116,193)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			\$ 211,550	\$ 211,550	\$ 211,550	\$ 120,467	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			\$ (1,952,618)	\$ (1,938,116)	\$ (1,938,117)	\$ (1,873,911)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			\$ 1,051,520	\$ 1,011,520	\$ 1,011,520	\$ 1,095,465	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (433)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,918)	\$ (15,918)	\$ (15,918)	\$ (15,613)	
<b>Total Operating Expenditure</b>			\$ (45,918)	\$ (45,918)	\$ (45,918)	\$ (16,046)	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 34,500	\$ 1,537	▼ \$ 32,963 -96%
<b>Total Operating Income</b>			\$ 34,500	\$ 34,500	\$ 34,500	\$ 1,537	
<i>Operating Surplus / Deficit</i>			\$ (11,418)	\$ (11,418)	\$ (11,418)	\$ (14,508)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,064)	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ -	
Depot (PC) - Water Tank	MGR WORKS	51540.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (17,579)	
<b>Total Capital Expenditure</b>			\$ (32,300)	\$ (32,300)	\$ (32,300)	\$ (20,643)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (25,000)	\$ (10,000)	\$ (10,000)	\$ (11,210)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (29,233)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,566)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,240)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (362,527)	\$ (364,778)	\$ (364,778)	\$ (345,000)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (500)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (178,639)	\$ (178,639)	\$ (178,639)	\$ (181,760)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (24,000)	\$ (24,000)	\$ (25,185)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,615)	\$ (47,615)	\$ (47,615)	\$ (35,954)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (421,175)	\$ (421,175)	\$ (421,175)	\$ (463,965)	▲ \$	42,789	10%
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,496)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (25,777)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,175)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (9,805)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (2,739)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,538)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (23,021)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (13,497)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (40,000)	\$ (25,000)	\$ (25,000)	\$ (23,316)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,461)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,448)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (701)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (750)	\$ (572)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (26,536)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (152,283)	\$ (152,283)	\$ (152,283)	\$ (149,377)			
<i>Sub-total - Cash</i>			\$ (1,422,989)	\$ (1,402,240)	\$ (1,402,240)	\$ (1,393,571)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,083)	\$ (5,083)	\$ (5,083)	\$ (5,033)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (66,516)	\$ (66,516)	\$ (66,516)	\$ (65,501)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (71,413)	\$ (71,413)	\$ (71,413)	\$ (73,357)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,939)	\$ (3,939)	\$ (3,939)	\$ (5,167)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ (4,797)	\$ (4,797)	\$ (4,797)	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ (21,585)	\$ (21,585)	\$ (21,585)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (6,109)	\$ (6,109)	\$ (6,109)	\$ (10,752)			
<i>Sub-total - Non Cash</i>			\$ (179,443)	\$ (179,443)	\$ (179,443)	\$ (159,811)			
<b>Sub-total Operating Expenditure</b>			\$ (1,602,432)	\$ (1,581,682)	\$ (1,581,682)	\$ (1,553,383)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,602,432	\$ 1,604,682	\$ 1,581,682	\$ 1,599,127			
<b>Total Operating Expenditure</b>			\$ (0)	\$ 23,000	\$ -	\$ 45,745			





**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 6,760	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ 568	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,328	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 3,929	\$ 3,929	\$ 3,929	\$ -	
<b>Total Operating Income</b>			\$ 12,189	\$ 12,189	\$ 12,189	\$ 7,328	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (782,580)	\$ (752,580)	\$ (752,580)	\$ (250,749)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (196,637)	\$ (196,637)	\$ (196,637)	\$ (161,016)	
<b>Total Capital Expenditure</b>			\$ (979,217)	\$ (949,217)	\$ (949,217)	\$ (411,765)	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 177,000	\$ 177,000	\$ 177,000	\$ 10,582	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 49,182	\$ 49,182	\$ 49,182	\$ 49,091	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 824,227	\$ 794,227	\$ 794,227	\$ 405,257	▼ \$ 388,970 -49%
<b>Total Capital Income</b>			\$ 1,050,409	\$ 1,020,409	\$ 1,020,409	\$ 464,930	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,637)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,603)	\$ (1,603)	\$ (1,603)	\$ (1,211)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (8,119)	\$ (8,119)	\$ (8,119)	\$ (7,895)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (58,046)	\$ (58,046)	\$ (58,046)	\$ (52,356)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,126)	\$ (61,970)	\$ (61,970)	\$ (63,220)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (35,649)	\$ (45,600)	\$ (45,600)	\$ (45,938)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (250,000)	\$ (204,375)	\$ (204,375)	\$ (244,812)	▲ \$	40,437	20%
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (32,883)			
Operating Costs - Courier & Freight	MGR WORKS	20281.0344	\$ (15,000)	\$ (21,000)	\$ (21,000)	\$ (20,081)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (20,000)	\$ (20,000)	\$ (2,643)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,837)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (50,000)	\$ (20,000)	\$ (20,000)	\$ (13,813)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,634)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (122,000)	\$ (145,000)	\$ (145,000)	\$ (151,296)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,688)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (17,823)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (807)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (585)			
<i>Sub-total - Cash</i>			\$ (758,044)	\$ (724,214)	\$ (724,214)	\$ (701,158)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (236,041)	\$ (236,041)	\$ (236,041)	\$ (216,659)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (175,967)	\$ (175,967)	\$ (175,967)	\$ (17,969)			
<i>Sub-total - Non Cash</i>			\$ (412,008)	\$ (412,008)	\$ (412,008)	\$ (234,628)			
<b>Sub-total Operating Expenditure</b>			\$ (1,170,052)	\$ (1,136,222)	\$ (1,136,222)	\$ (935,786)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,170,052	\$ 1,136,222	\$ 1,136,222	\$ 1,018,203			
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 82,417			
<b>Operating Income</b>									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 32,240	\$ 32,240	\$ 32,240	\$ 1,671	▼ \$	30,569	-95%
<b>Total Operating Income</b>			\$ 32,240	\$ 32,240	\$ 32,240	\$ 1,671			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 30 June 2018**

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 30-Jun-2018	Actual YTD 30-Jun-2018	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)	\$ (4,026)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,466)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,766)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,244)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (818)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,437)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,737)	\$ (15,737)	\$ (15,737)	\$ (15,437)	
<i>Sub-total - Cash</i>			\$ (54,737)	\$ (54,737)	\$ (54,737)	\$ (52,194)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (384)	\$ (384)	\$ (384)	\$ (356)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (20,705)	\$ (20,705)	\$ (20,705)	\$ (20,500)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,089)	\$ (21,089)	\$ (21,089)	\$ (20,856)	
<b>Total Operating Expenditure</b>			\$ (75,826)	\$ (75,826)	\$ (75,826)	\$ (73,050)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,146	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 1,000	\$ 955	
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	\$ 3,296	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 47,000	\$ 47,000	\$ 47,000	\$ 44,397	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 47,000	\$ 47,000	\$ 47,000	\$ 44,397	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (1,011,517)	\$ (981,517)	\$ (981,517)	\$ (432,408)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 1,050,409	\$ 1,020,409	\$ 1,020,409	\$ 464,930	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (121,743)	\$ (98,744)	\$ (121,743)	\$ 39,066	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 125,929	\$ 125,929	\$ 125,929	\$ 54,933	