

Council

ANNUAL BUSH FIRE MITIGATION NOTICE
2019/2020

Draft Annual Bush Fire Mitigation Notice 2019/2020

Meeting Date: 18 June 2019

Number of Pages : 17



**ANNUAL BUSH FIRE
MITIGATION NOTICE
2019 / 2020**



All Shire of Plantagenet landowners and occupiers must prepare their property for the bush fire season.

This includes homeowners, tenants, absentee landowners, holiday homeowners and people living on rural properties.

**PLAY YOUR PART IN KEEPING THE
COMMUNITY SAFE FROM BUSH FIRES**

Please read this notice carefully and store it for future reference. Do not discard.

For all bush fire emergencies dial 000

For current information relating to harvest and vehicle movement bans or restricted and prohibited burning times, phone 9892 1102.

DEFINITIONS

Fire Break - The fire break must be ploughed, cultivated, scarified, chemically sprayed, slashed or otherwise cleared of flammable material to a maximum vegetation height of 50mm.

Total Fire Ban - The lighting of open-air fires or any other activity in the open air that is likely to cause a fire is banned. For more information go to:
www.dfes.wa.gov.au/totalfirebans/Pages/whatisatfb.aspx

Your Responsibilities

As a measure to assist in the control of a bush fire, or to prevent the spread of a bush fire, all owners and occupiers of land in the Shire of Plantagenet are required to take fire mitigation measures in accordance with this notice.

This includes requirements for vacant land, townsite lots, rural residential lots, broadacre farming and structures and buildings on all categories of land.

Fire protection measures are essential to help slow the rate of spreading fires and to allow safe access for fire fighters while fighting a fire. If your property is too dangerous to defend, fire fighters may not be able to assist you to save your property in a bush fire emergency.

To play your part in keeping the community safe please take care of the work yourself or engage a contractor to do the work on your behalf.

REMEMBER - this is YOUR responsibility

Please read this guide carefully for the correct standards that apply to your property.

Contact the Shire Ranger during office hours on 9892 1111 if you have any queries in relation to your obligations.

Heavy penalties apply to persons who fail to comply with the requirements of this Notice. This could be an infringement or prosecution. The Shire may engage a contractor to carry out the required work at the cost of the owner or occupier.

BUSH FIRE MITIGATION NOTICE

Pursuant to the powers contained in Section 33 of the Bush Fires Act 1954, you are hereby required to undertake the following bush fire mitigation measures by the dates prescribed in the 'Important Information and Dates' section commencing on page 11 of this notice.

Lots with a building, up to and including 1 hectare

You must create a Building Protection Zone (refer to page 10 for details) and slash or graze the grass over the whole lot to 100mm in height.

If 70% or more of your lot is covered by vegetation other than grass or managed garden beds, a firebreak is required around or within 10 metres of your property boundary. The firebreak must be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

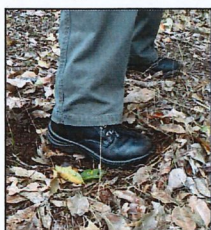
Bush areas are to be kept in a hazard reduced state. This can be achieved by parkland clearing, mulching or removing dead vegetation, bark, leaf litter etc.

Lots without a building (vacant land) up to, and including 1 hectare

You must slash or graze the grass over the whole lot to 100mm in height.

If 70% or more of your lot is covered by vegetation other than grass, a firebreak is required around or within 10 metres of your property boundary. The firebreak must be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

Bush areas are to be kept in a hazard reduced state. This can be achieved by parkland clearing, mulching or removing dead vegetation, bark, leaf litter etc.



Bush maintained in a hazard reduced state



Non-compliant fire fuel load

BUSH FIRE MITIGATION NOTICE cont

Note: refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for your mitigation measures to be installed.

All properties greater than 1 hectare and up to, and including 20 hectares

You must clear a Building Protection Zone (refer to page 10 for details) and slash or graze the grass to no greater than 100mm high in townsites, and harvest crops over the property to 200mm in height.

Driveways into the property must be cleared of flammable material, be a minimum of 4 metres wide and have a minimum overhead clearance of 3 metres to allow safe passage for fire trucks.

If 70% or more of your lot is covered by vegetation other than grass, managed garden beds or a seed producing crop, a firebreak is required around or within 10 metres of your property boundary. The firebreak must be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

Contiguous Leased Blocks

Where a landowner's primary or adjoining leased property is less than 20ha but the contiguous managed land parcel is greater than 20ha they will be regarded as being one land parcel for the purposes of this Notice. Proof of a formal lease may be required before this clause becomes operable.

If the lease expires or is otherwise cancelled, any affected properties less than 20ha will attract the requirements and restrictions for any block under 20ha stipulated elsewhere in this Notice.

BUSH FIRE MITIGATION NOTICE cont

Sheds, haystacks and fuel storage on all properties greater than 1 hectare and up to, and including 20 hectares

You must clear a firebreak no less than 20 metres and no more than 100 metres from the perimeter of sheds, hay stacks and fuel storage. This firebreak is to be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

The area between the firebreak and sheds, hay stacks and fuel storage is to be kept in a hazard reduced state with grass and/or vegetation limited to 100mm in height.

Hay stored beyond 100 metres of buildings does not require a firebreak.

Abandoned Buildings

Abandoned Buildings must be clearly marked by a sign and shall be considered under the same requirements as a shed.

A compliant sign shall have the word 'Abandoned Building' in red with lettering 150mm high on a white background placed in a clearly visible location.

Livestock on properties up to, and including 20 hectares

If your land is permanently and sufficiently stocked, there is no need to slash your property. Livestock must graze the grass down to no greater than 100mm high in townsites or 200mm high on properties up to 20 hectares.

Fire Management Plans

In addition to the requirements of this notice, where a Fire Management Plan has been implemented as part of a subdivision, property owners must ensure their property meets the requirements outlined in the Fire Management Plan. Such subdivisions include (but are not limited to) Mira Flores, Stoney Creek and Braidwood Heights.

You should seek clarification from the Shire of Plantagenet if you are unsure of your responsibilities contained in your Fire Management Plan and this Notice.

BUSH FIRE MITIGATION NOTICE cont

Note: refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for your mitigation measures to be installed.

All properties greater than 20 hectares

You must clear a Building Protection Zone (refer to page 10 for details).

Driveways into the property must be cleared of flammable material, be a minimum of 4 metres wide and have a minimum overhead clearance of 3 metres to allow safe passage for fire trucks.

Sheds, haystacks and fuel storage on all properties greater than 20 hectares

You must clear a firebreak no less than 20 metres and no more than 100 metres from the perimeter of sheds, hay stacks and fuel storage. This firebreak is to be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

The area between the firebreak and sheds, hay stacks and fuel storage is to be kept in a hazard reduced state with grass and/or vegetation limited to 100mm in height.

Hay stored beyond 100 metres of buildings does not require a firebreak.

Landowners or Managers of properties greater than 10,000 hectares

A 3.4 Heavy Duty Appliance (4x4 truck carrying 3,000 litres of water) must be located within the property boundary.

In addition to the requirements for your property there are requirements you must meet for rural operations during the Restricted and Prohibited Burning Times. Refer to page 9 for more details.

BUSH FIRE MITIGATION NOTICE cont

Plantations / Tree Farms

A plantation / tree farm is defined as an area exceeding 3 hectares within townsites or an area exceeding 10 hectares within rural areas, of trees planted or land under preparation for planting of trees for commercial purposes.

Plantation Fire Mitigation Requirements

Please refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for Plantation fire mitigation requirements to be installed.

Firebreaks

Plantation boundary firebreaks shall be constructed on the boundaries of all plantations, or such other location as agreed to by the Council.

Boundary firebreaks are to be 15 metres wide and free of flammable material, with a trafficable surface of at least 6 metres. A vertical clearance is to be established to a height of 4 metres above ground level over the trafficable portion of the firebreak.

Planting compartments are also required, consisting of an area of approximately 30 hectares surrounded by firebreaks cleared of all flammable material, 6 metres wide (with a 5 metre trafficable surface) and a vertical clearance of all overhanging branches at least 4 metres above ground level to allow unrestricted access for fire fighting equipment. This applies to all established and subsequent rotation (coppice) plantations.

Planting compartments for new or re-established plantations after 1 July 2012 shall consist of an individual area of approximately 50 hectares surrounded by firebreaks with an 8 metre tree to tree separation, a 6 metre horizontal clearance free of all flammable material (with a 6 metre trafficable surface) and a vertical clearance of all overhanging branches to at least 4 metres above ground level to allow unrestricted access for fire fighting equipment.

BUSH FIRE MITIGATION NOTICE cont

Plantations / Tree Farms

All landowners or managers of plantation estates greater than 10,000 hectares in total require a 3.4 Heavy Duty Appliance (4x4 truck carrying 3,000 litres of water) located within the Shire.

A firebreak variation may be granted if barriers on the property prevent the installation of firebreaks. Please contact the Shire of Plantagenet for further information.

Remainder of the Property

All areas of the property which are not a plantation / tree farm must comply with the requirements detailed elsewhere in this Notice.

Harvesting

When harvesting is in progress, harvesters must maintain a 400 litre (minimum) mobile fire fighting unit in or adjacent to where harvesting is being carried out.

Harvested and Reversion Plantations

Plantation fire breaks shall remain in place until the removal of all stumps is completed. Boundary Firebreaks are to be six metres wide (with a five metre trafficable surface) and a vertical clearance of all overhanging branches at least four metres above ground level. All compartment firebreaks to be maintained to the same measurements.

Abandoned Plantations

Plantation fire breaks shall remain in place until the removal of all stumps is completed.

Fire Protection of Private Plantations

All plantations must comply with the *Guidelines for Plantation Fire Protection* unless approval to vary those conditions has been granted by the Shire.

A copy of the guidelines may be obtained from the Shire of Plantagenet or from www.plantagenet.wa.gov.au

MINIMUM REQUIREMENTS FOR RURAL LAND OPERATIONS DURING THE RESTRICTED AND PROHIBITED BURNING TIMES

Type of Operation	Requirements
Harvesting of seed Harvesting of timber Swathing (except canola) Slashing Baling straw / stubble Stone chaining Operation of a portable sawmill	A mobile fire fighting unit with a minimum of 400 litres to be stationed in, or immediately adjacent to, the paddock or area where the operation takes place and within 1 kilometre of the operating machine.
Operation of welding equipment in the open air and power operated abrasive cutting discs	A mobile fire fighting unit with a minimum of 400 litres to be stationed in, or immediately adjacent to, the paddock or area where the operation takes place. A fire extinguisher to be provided at the place where the welding or cutting operation is carried out. Where a welding or cutting operation is carried out, an area around the equipment shall be cleared of all flammable material to bare earth to a 5 metre radius. In addition, an observer shall be on hand to monitor the site at all times.
Operation of tractors, trucks and self propelled harvesters in standing crop or stubble paddocks	An operational fire extinguisher must be carried on the vehicles.

If these minimum requirements are not in place and a fire is started by one of these operations, the person responsible for starting the fire may be liable for the cost of fighting the fire.

WHAT IS A BUILDING PROTECTION ZONE?

The aim of a Building Protection Zone is to ensure there is no direct flame contact on a building from a fire and to increase the chance of a building surviving a bush fire. This is done by managing and reducing the amount of fire fuel for a minimum 20 metres around a building.

A Building Protection Zone is required around all buildings during the restricted and prohibited burning times.

Your Building Protection Zone must extend a minimum of 20 metres from any external walls of the building/s (or up to your property boundary if this falls within the 20 metre zone) and must have:

- Only reticulated lawns, gardens and managed vegetation within the zone. Managed vegetation means removing dead plants, fallen branches, bark and deep leaf matter;
- All grass maintained to 50mm or less throughout the 20 metre zone;
- Trees trimmed so there are no branches overhanging the building;
- Lower branches of trees pruned so they are at least 2 metres off the ground;
- Firewood piles kept out of the zone; and
- Gutters kept free of leaves and branches.

To maximise the protection of your building, you may also like to consider:

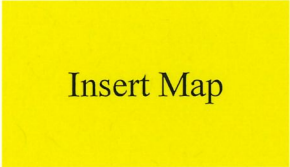
- Ensuring there are no trees or shrubs more than 2 metres high within 2 metres of a building;
- Installing footpaths, driveways and other non-flammable features close to the building;
- Increasing the Building Protection Zone on sloping ground. It is recommended that you extend the zone at least 1 metre for every 1 degree in slope;
- Planting / maintaining trees and shrubs to avoid clumping. Tree crowns should be kept a minimum of 10 metres apart;
- Ensuring the pressure relief valve on gas bottles points away from your building; and
- Keeping an operational fire fighting unit.

IMPORTANT INFORMATION AND DATES

Zones

The Shire of Plantagenet is separated into Eastern and Western Zones. It is important to confirm which zone your property is in. This will determine when you need to have your property ready for the bush fire season, when you can burn or whether a harvest and vehicle movement ban applies to your area.

If you are unsure of the zone in which your property is located, contact the Shire of Plantagenet on 9892 1111.



Insert Map

Harvest and Vehicle Movement Bans

Harvest Ban: Any operation of machinery involved in harvesting seed crops / timber and / or any other produce MUST come to a complete stop in paddocks when a ban is in place. A harvest ban applies on Christmas Day.

Vehicle Movement Ban: No vehicles or internal combustion engines are to be driven or operated unless on a constructed road or the driveway into the property residence when a ban is in place. Hot work such as welding or grinding is not to be undertaken in the open air.

Broadcast of Harvest and Vehicle Movement Bans

Shire of Plantagenet Harvest Ban Hotline - 9892 1102. A recorded message will advise what type of ban is active in the Shire and will also provide details on the Restricted and Burning Time dates.

SMS Messaging of Harvest and Vehicle Movement Bans

A text message is sent to registered mobile telephones when a ban is set. Contact 9892 1111 if you would like your mobile phone number included on the distribution list.

IMPORTANT INFORMATION AND DATES

DATES TO REMEMBER IN THE EASTERN ZONE

Camping and Cooking Fires are prohibited from
3 October until 30 April

**Mitigation measures required by this Notice must be
in place by**

15 November and remain cleared until 30 April

Property Compliance Inspections start
15 November and will continue through to 30 April

*(Seasonal conditions may vary the Restricted and
Prohibited Burning Times.
Contact 9892 1102 for current information)*

DATES TO REMEMBER IN THE WESTERN ZONE

Camping and Cooking Fires are prohibited from
3 October until 30 April

**Mitigation measures required by this Notice must be
in place by**

15 December and remain cleared until 30 April

Property Compliance Inspections start
15 December and will continue through to 30 April

*(Seasonal conditions may vary the Restricted and
Prohibited Burning Times.
Contact 9892 1102 for current information)*

RESTRICTIONS ON BURNING

Restricted and Prohibited Burning Periods

Lighting fires on your property can be extremely dangerous. To help reduce the risk, PROHIBITED and RESTRICTED burning times are set. These dates indicate when you are required to seek a Burning Permit (Restricted Burning Time) and when lighting of fires is prohibited.

EASTERN ZONE

Restricted Burning Time - Permits required
3 October to 14 November

Prohibited Burning Time - No burning
15 November to 28 February and Good Friday

Restricted Burning Time - Permits required
1 March to 30 April

WESTERN ZONE

Restricted Burning Time - Permits required
2 November to 14 December

Prohibited Burning Time - No burning
15 December to 28 February and Good Friday

Restricted Burning Time - Permits required
1 March to 30 April

***These dates may vary due to seasonal conditions.
For current information please phone 9892 1102.***

Burning Permits must be obtained from your local Bush Fire Brigade Fire Control Officer the day before burning commences and any special conditions detailed on the permit must be adhered to. Contact details for the Brigade Fire Control Officers are available from www.plantagenet.wa.gov.au or contact 9892 1111.

Permits will not be issued when the risk of fire escape is considered to be unacceptably high. **Your permit is deemed null and void if a Total Fire Ban is set or the Chief Fire Weather Officer cancels all permits.**

It is illegal to approach more than one Fire Control Officer to obtain a Burning Permit.

Burning road verges is encouraged, however a permit must be obtained from the Shire of Plantagenet (year round) and a Brigade Fire Control Officer (during the Restricted Burning Time). Contact 9892 1111 for more details.

BRIGADE CONTACT DETAILS

Denbarker

Captain

John Rodgers 9857 6018 / 0488 933 194

Secretary

Jacqui Freeman 0437 345 377

Forest Hill

Captain

Craig Moore 9851 1578 / 0409 424 766

Secretary

Sharon Lynch 0422 117 797

Kendenup

Captain

Heather Wearmouth 9851 1578 / 0409 881 865

Secretary

Jacqui Burcham 9851 4091 / 0419 583 792

Middle Ward

Captain

Iain Mackie 9851 1350 / 0427 511 350

Secretary

Daniel Martin 0409 455 328

Narpyn

Captain

Michael Cave 9851 4882 / 0427 477 097

Secretary

Pauline Pearce 9851 2840 / 0407 079 948

Narrakup

Captain

Chris Norton 9853 2161 / 0487 930 351

Secretary

Erika Henderson 9853 2121 / 0429 875 002

Perillup

Captain

Dean Trotter 9856 1045 / 0428 188 862

Secretary

Michael Workman 0419 917 512

BRIGADE CONTACT DETAILS

Porongurup

Captain

Vacant

Secretary

Kathleen Thomas 9853 1133 / 0438 775 527

Porongurup South

Captain

Wayne Mathews 9853 2041 / 0497 154 570

Secretary

Cass Porter 9853 2013 / 0419 957 084

Rocky Gully

Captain

Murray Wills 9855 1590 / 0408 952 553

Secretary

Jody Higgins 9855 1534 / 0427 399 045

Woogenellup

Captain

Steven Adams 0419 916 110

Secretary

Martin Wiehl 9854 1056 / 0447 197 520

South Stirling

Captain

Graeme Pyle 9854 3021 / 0477 543 069

Secretary

Pierre Bailey 9854 3016 / 0427 543 016

Kojaneerup

Captain

Scott Smith 0429 466 037

Secretary

Craig Nelson 0428 477 026

Town Brigade

Jason Stasev 0439 936 143

Magnet - top of back page

Zone Map

Restricted Burning Time 2 November to 14 December	Restricted Burning Time 3 October to 14 November
Prohibited Burning Time 15 December to 28 February and Good Friday	Prohibited Burning Time 15 November to 28 February and Good Friday
Restricted Burning Time 1 March to 30 April	Restricted Burning Time 1 March to 30 April

Insert Map

Camping and Cooking Fires are prohibited from
3 October until 30 April

Council

FINANCIAL STATEMENTS – MAY 2019

Financial Statements

Meeting Date: 18 June 2019

Number of Pages: 62

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 May 2019

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

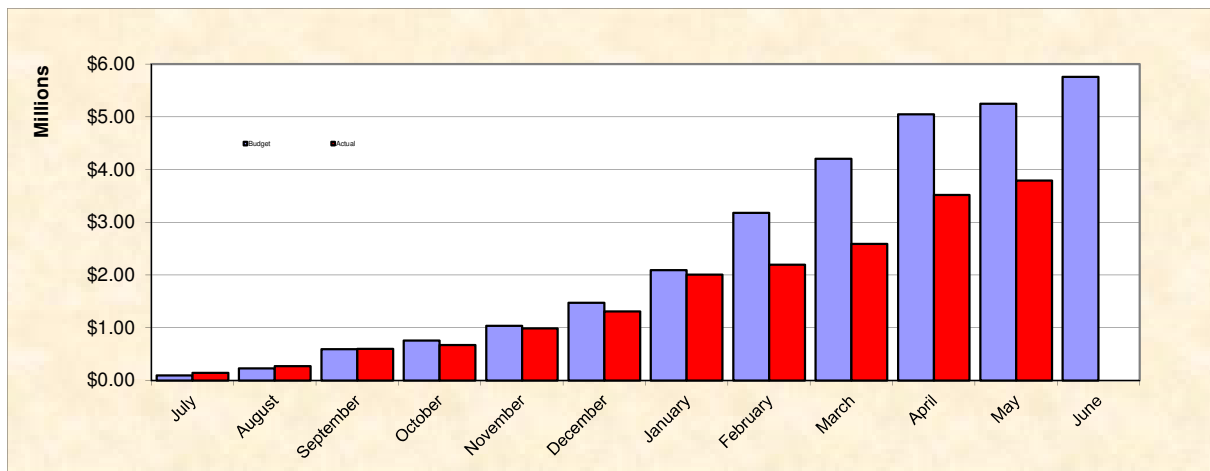
Basis of the Report

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

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

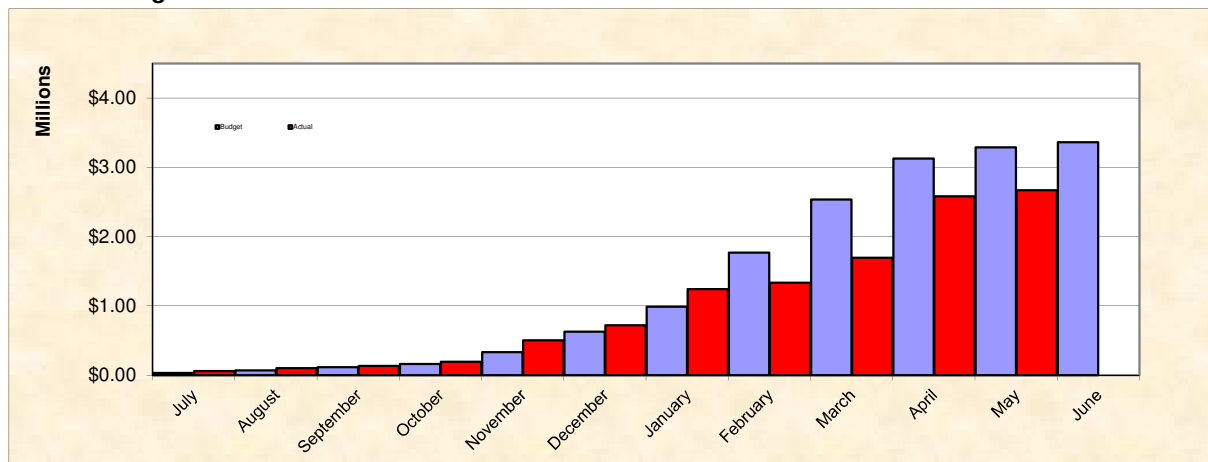
All bank account reconciliations are complete and up to date.

All Capital Projects



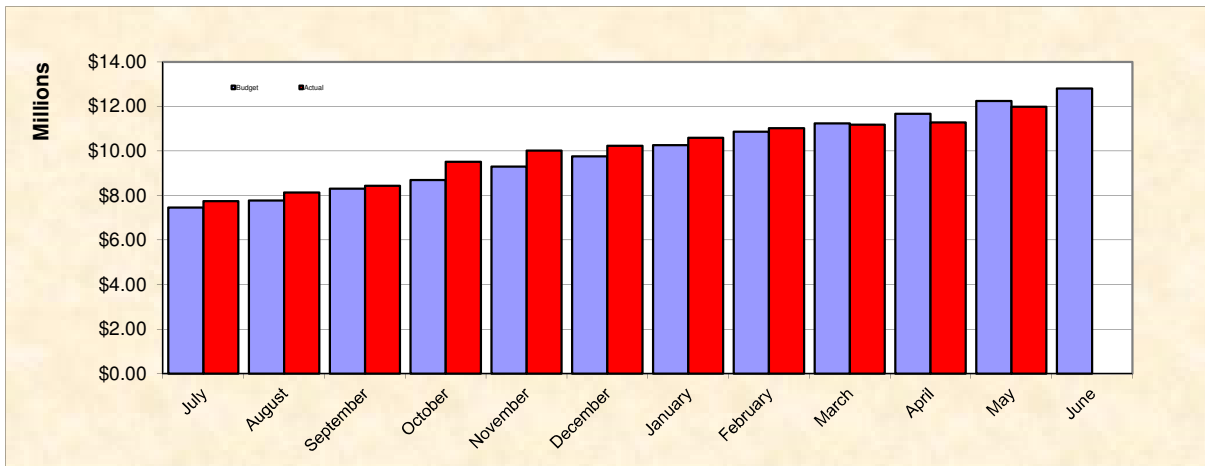
Capital outlays are currently running 27% under budget.

Roadworks Program



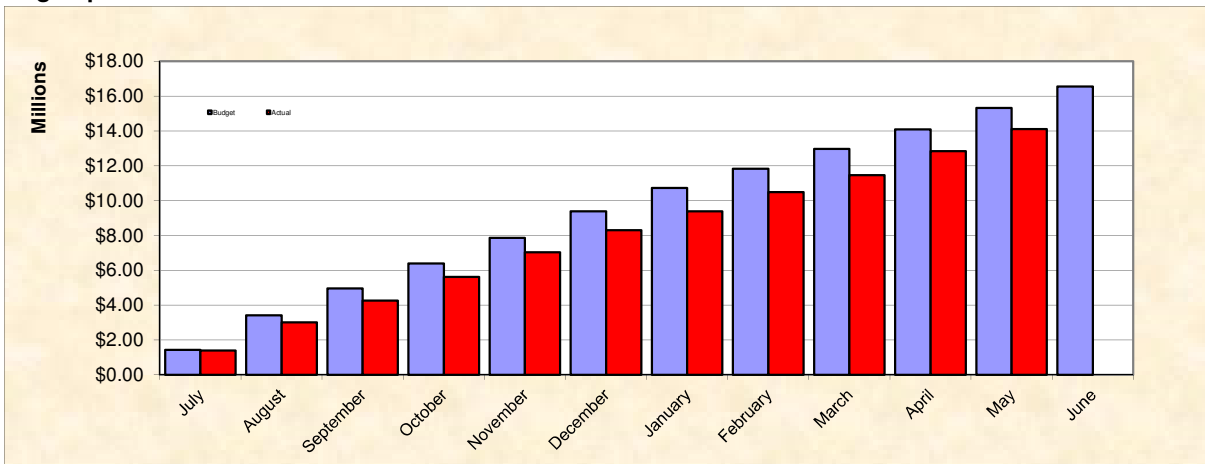
The roadworks program is currently running 19% under budget.

Operating Income



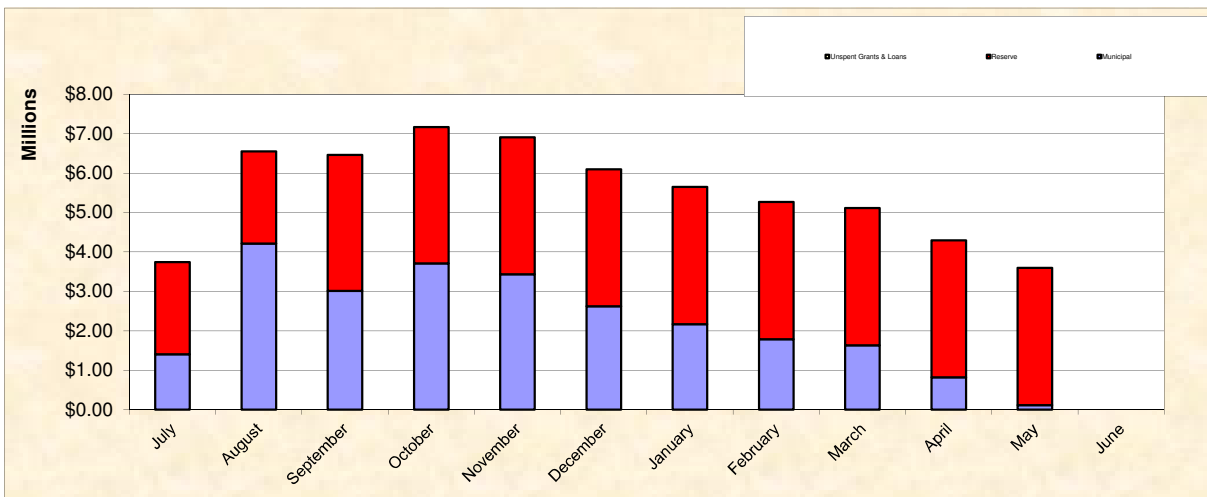
Operating income is currently running 2% under budget.

Operating Expenditure

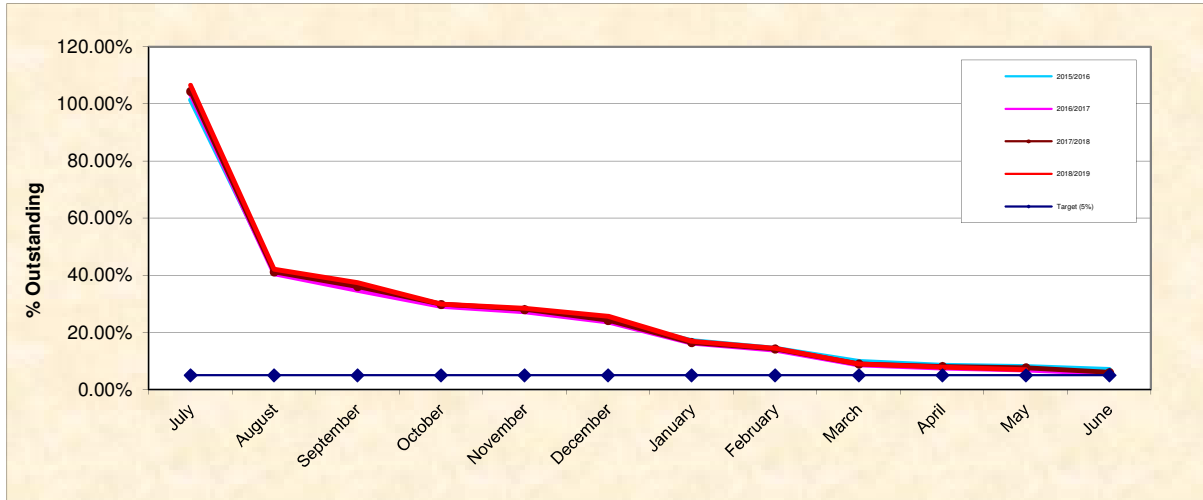


Operating Expenditure is currently running 8% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 7%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-18	Amended Budget 30-Jun-18	Budget YTD 31/05/2019	Actual YTD 31/05/2019	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,179,764	\$ 1,179,764		\$ 1,052,461	
Revenues					
(Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
General Purpose Funding	\$ 1,207,243	\$ 1,226,898	\$ 1,208,880	\$ 1,206,524	100%
Governance	\$ 55,300	\$ 55,300	\$ 50,692	\$ 60,224	119%
Law, Order & Public Safety	\$ 213,918	\$ 218,448	\$ 162,692	\$ 180,577	111%
Health	\$ 83,950	\$ 83,950	\$ 77,292	\$ 73,165	95%
Education & Welfare	\$ 49,376	\$ 49,376	\$ 34,702	\$ 48,032	100%
Community Amenities	\$ 712,470	\$ 712,470	\$ 694,612	\$ 704,308	101%
Recreation & Culture	\$ 240,005	\$ 292,005	\$ 218,255	\$ 261,942	120%
Transport	\$ 2,121,170	\$ 2,121,170	\$ 1,909,070	\$ 1,558,950	82%
Economic Services	\$ 1,042,960	\$ 1,042,960	\$ 911,962	\$ 924,597	101%
Other Property & Services	\$ 83,759	\$ 143,759	\$ 123,306	\$ 128,353	104%
	\$ 5,810,151	\$ 5,946,336	\$ 5,391,461	\$ 5,146,672	95%
Expenditure					
General Purpose Funding	\$ (397,576)	\$ (397,576)	\$ (371,308)	\$ (311,706)	84%
Governance	\$ (856,022)	\$ (853,736)	\$ (757,550)	\$ (717,492)	95%
Law, Order & Public Safety	\$ (965,940)	\$ (976,470)	\$ (906,423)	\$ (856,722)	95%
Health	\$ (298,289)	\$ (298,289)	\$ (274,504)	\$ (248,288)	90%
Education & Welfare	\$ (152,541)	\$ (152,541)	\$ (145,481)	\$ (151,983)	104%
Community Amenities	\$ (1,537,792)	\$ (1,524,792)	\$ (1,403,250)	\$ (1,260,586)	90%
Recreation & Culture	\$ (2,975,263)	\$ (3,176,481)	\$ (2,897,355)	\$ (2,666,196)	92%
Transport	\$ (7,243,251)	\$ (6,912,377)	\$ (6,466,671)	\$ (5,907,419)	91%
Economic Services	\$ (1,957,512)	\$ (2,104,622)	\$ (1,946,780)	\$ (1,859,478)	96%
Other Property & Services	\$ (99,244)	\$ (159,244)	\$ (152,904)	\$ (129,945)	85%
	\$ (16,483,430)	\$ (16,556,128)	\$ (15,322,225)	\$ (14,109,816)	92%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 99,702	\$ 99,702	\$ 115,629	\$ 22,979	20%
Annual Leave Accrual	\$ 3,712	\$ 3,712	\$ 3,402	\$ -	0%
Long Service Leave Accrual	\$ 50,361	\$ 50,361	\$ 46,165	\$ -	0%
Depreciation on Assets	\$ 6,116,934	\$ 6,363,262	\$ 5,839,459	\$ 5,555,747	95%
Amount Attributable to Operating Activities	\$ (3,222,807)	\$ (2,912,992)	\$ (3,926,110)	\$ (2,331,956)	
Investing Activities					
Non-operating Grants, Subsidies and Contributions	\$ 1,327,290	\$ 1,349,552	\$ 1,349,551	\$ 998,265	74%
- Land & Buildings	\$ (520,663)	\$ (651,960)	\$ (596,487)	\$ (330,649)	55%
- Plant & Machinery	\$ (1,669,384)	\$ (1,669,384)	\$ (1,285,484)	\$ (737,634)	57%
- Furniture & Equipment	\$ (13,226)	\$ (18,543)	\$ (18,543)	\$ -	0%
- Infrastructure	\$ (3,412,139)	\$ (3,419,780)	\$ (3,345,905)	\$ (2,720,791)	81%
Proceeds from Disposal of Assets	\$ 736,309	\$ 746,309	\$ 337,909	\$ 199,782	59%
Amount Attributable to Investing Activities	\$ (3,551,813)	\$ (3,663,806)	\$ (3,558,959)	\$ (2,591,028)	
Financing Activities					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (340,898)	\$ (340,898)	\$ (243,992)	\$ (237,015)	97%
Self Supporting Loan Principal Revenue	\$ 123,777	\$ 123,777	\$ 123,777	\$ 123,777	100%
Transfers to Reserves (incl interest)	\$ (1,175,380)	\$ (1,175,380)	\$ (1,155,380)	\$ (1,115,875)	97%
Transfers from Reserves	\$ 1,247,461	\$ 1,365,261	\$ -	\$ -	0%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (57,189)	
Amount Attributable to Financing Activities	\$ (145,040)	\$ (27,240)	\$ (1,275,595)	\$ (1,286,303)	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 633,379	\$ 633,379	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 May 2019

	Budget B/Fwd 01-Jul-18	Est Actual B/Fwd 01-Jul-18	Actual 31-May-19
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 917,174	\$ 729,429	\$ 115,740
Reserve Funds	\$ 2,331,263	\$ 2,150,950	\$ 3,480,314
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 3,252,137	\$ 2,884,079	\$ 3,599,554
Trade and Other Receivables			
Rates and Rates Rebates	\$ 386,039	\$ 357,737	\$ 448,569
ESL Receivable	\$ 9,912	\$ 9,019	\$ 13,609
Sundry Debtors	\$ 60,688	\$ 93,244	\$ 170,424
Other Receivables	\$ 7,320	\$ 7,320	\$ -
GST Receivable	\$ (58,960)	\$ (43,567)	\$ -
Loans - Clubs / Institutions	\$ 144,442	\$ 144,442	\$ 123,777
Inventories	\$ 33,250	\$ 43,452	\$ 99,599
Provision for Doubtful Debts	\$ (10,288)	\$ -	\$ (10,288)
	\$ 572,404	\$ 611,648	\$ 845,690
TOTAL CURRENT ASSETS	\$ 3,824,542	\$ 3,351,286	\$ 4,445,244
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ 2,411	\$ 2,509	\$ (293)
Sundry Creditors	\$ (309,706)	\$ (210,409)	\$ (303,839)
Other Creditors	\$ (7,412)	\$ (8,653)	\$ (113,567)
GST Liability	\$ 8,452	\$ 43,567	\$ 92,196
Accrued Interest on Debentures	\$ (7,259)	\$ -	\$ (6,048)
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	\$ (313,514)	\$ (172,987)	\$ (331,551)
Less: Cash - Reserves & Restricted	\$ (2,331,263)	\$ (2,150,950)	\$ (3,480,314)
NET CURRENT ASSET POSITION	\$ 1,179,764	\$ 1,027,348	\$ 633,379

Reserve Description	Opening Balance (Est.) 1-Jul-18	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-May-19
Employee Entitlements Reserve	\$ 116,192.41	\$ 1,088	\$ -	\$ 20,000	\$ 137,280
Plant Replacement Reserve	\$ 841,962.10	\$ 8,760	\$ -	\$ 255,000	\$ 1,105,722
Drainage and Water Management Reserve	\$ 82,346.40	\$ 658	\$ -	\$ -	\$ 83,004
Hockey Ground Carpet Replacement	\$ 37,383.29	\$ 442	\$ -	\$ 18,000	\$ 55,826
Mount Barker Memorial Swimming Pool Reserve	\$ 6,857	\$ 55	\$ -	\$ -	\$ 6,912
Waste Management Reserve	\$ 124,311	\$ 2,378	\$ -	\$ 173,450	\$ 300,139
Computer Software/Hardware Upgrade Reserve	\$ 31,348.93	\$ 1,209	\$ -	\$ 120,000	\$ 152,557
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 215,872	\$ 2,785	\$ -	\$ 132,945	\$ 351,603
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 257,702.01	\$ 2,176	\$ -	\$ 14,770	\$ 274,648
Building Renewal Reserve	\$ 115,691.84	\$ (0)	\$ -	\$ (115,692)	\$ (0)
Outstanding Land Resumptions Reserve	\$ 36,869.85	\$ 294	\$ -	\$ -	\$ 37,164
Natural Disaster Reserve	\$ 2,336.22	\$ 338	\$ -	\$ 40,000	\$ 42,674
Plantagenet Medical Centre Reserve	\$ 283,778	\$ 2,861	\$ -	\$ 74,500	\$ 361,139
Spring Road Roadworks Reserve	\$ 53,781	\$ 429	\$ -	\$ -	\$ 54,210
Community Resource Centre Building Reserve	\$ 14,963	\$ 177	\$ -	\$ 7,210	\$ 22,350
Museum Complex Shingle Roof Reserve	\$ 69,433	\$ 554	\$ -	\$ -	\$ 69,988
Standpipe Reserve	\$ 947	\$ 87	\$ -	\$ 10,000	\$ 11,034
Paths and Trails Reserve	\$ 20,496	\$ 244	\$ -	\$ 10,000	\$ 30,739
Major Projects and Renewals Reserve	\$ 24,595.58	\$ 3,037	\$ -	\$ 355,692	\$ 383,324
Totals	\$ 2,336,867	\$ 27,571	\$ -	\$ 1,115,875	\$ 3,480,313

Notes:

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

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

To fund the purchase of land for drainage purposes

Hockey Ground Carpet Replacement

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Mount Barker Memorial Swimming Pool Reserve

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

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Building Renewal Reserve (To be cancelled)

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

Outstanding Land Resumptions Reserve

To fund land resumptions associated with road realignments and the like

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Community Resource Centre Building Reserve

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

Museum Complex Shingle Roof Reserve

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

Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

Paths and Trails Reserve

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

Major Projects and Renewals Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 May 2019

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
09-May-2018	CBA 36577207	TD	\$ 500,000	1.90%	09-Jul-2018	Matured	\$ 1,897
30-May-2018	CBA 36577207	TD	\$ 500,000	1.95%	30-Jul-2018	Matured	\$ 1,800
10-May-2018	Bendigo 150294262	TD	\$ 392,670	2.00%	10-Aug-2018	Matured	\$ 1,979
29-Jun-2018	Bendigo2663910	TD	\$ 500,000	2.60%	27-Sep-2018	Matured	\$ 3,205
10-Aug-2018	Bendigo 150294262	TD	\$ 392,670	1.70%	10-Oct-2018	Matured	\$ 3,101
04-Sep-2018	CBA 36577207	TD	\$ 500,000	2.29%	05-Nov-2018	Matured	\$ 1,945
29-Aug-2018	Bendigo272360	TD	\$ 500,000	2.55%	27-Nov-2018	Matured	\$ 3,144
29-Aug-2018	Bendigo272361	TD	\$ 500,000	2.55%	27-Nov-2018	Matured	\$ 3,144
29-Aug-2018	Bendigo272362	TD	\$ 500,000	2.55%	27-Nov-2018	Matured	\$ 3,144
09-Jul-2018	CBA 36577207	TD	\$ 500,000	1.90%	08-Nov-2018	Matured	\$ 4,212
30-Jul-2018	CBA 36577207	TD	\$ 500,000	1.95%	30-Nov-2018	Matured	\$ 4,135
27-Nov-2018	Bendigo2812000	TD	\$ 500,000	2.15%	29-Jan-2019	Matured	\$ 1,855
27-Sep-2018	Bendigo272362	TD	\$ 500,000	2.55%	07-Jan-2019	Matured	\$ 3,563
10-Oct-2018	Bendigo3767099	TD	\$ 500,000	2.55%	08-Jan-2019	Matured	\$ 3,144
10-Oct-2018	Bendigo3767100	TD	\$ 500,000	2.55%	08-Jan-2019	Matured	\$ 3,144
10-Oct-2018	Bendigo3767101	TD	\$ 500,000	2.55%	08-Jan-2019	Matured	\$ 3,144
29-Jan-2019	Bendigo 2871295	TD	\$ 500,000	2.15%	30-Jan-2019	Matured	\$ 30
08-Jan-2019	Bendigo 2852505	TD	\$ 500,000	2.05%	07-Feb-2019	Matured	\$ 842
08-Jan-2019	Bendigo 2852508	TD	\$ 500,000	2.05%	07-Feb-2019	Matured	\$ 842
08-Nov-2018	CBA 36577207	TD	\$ 500,000	2.34%	07-Feb-2019	Matured	\$ 2,917
30-Nov-2018	CBA 36577207	TD	\$ 500,000	2.25%	01-Feb-2019	Matured	\$ 1,849
29-Aug-2018	CBA 36577207	TD	\$ 500,000	2.52%	28-Feb-2019	Matured	\$ 6,317
05-Nov-2018	CBA 36577207	TD	\$ 500,000	2.33%	05-Feb-2019	Matured	\$ 2,936
27-Nov-2018	Bendigo2812006	TD	\$ 500,000	2.55%	27-Feb-2019	Matured	\$ 3,214
10-Oct-2018	Bendigo 150294262	TD	\$ 395,771	1.70%	10-Mar-2019	Matured	\$ 3,848
08-Jan-2019	Bendigo 2852494	TD	\$ 500,000	2.25%	08-Mar-2019	Matured	\$ 1,818
07-Feb-2019	Bendigo	TD	\$ 500,000	2.05%	12-Mar-2019	Matured	\$ 927
27-Feb-2019	Bendigo 2899895	TD	\$ 500,000	2.00%	29-Mar-2019	Matured	\$ 822
07-Feb-2019	Bendigo 2880991	TD	\$ 500,000	2.25%	08-Apr-2019	Matured	\$ 1,849
07-Feb-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Apr-2019	Matured	\$ 1,948
01-Feb-2019	CBA 36577207	TD	\$ 500,000	2.45%	02-Apr-2019	Matured	\$ 2,014
28-Feb-2019	CBA 36577207	TD	\$ 500,000	2.29%	29-Apr-2019	Matured	\$ 1,882
08-Mar-2019	Bendigo 29095854	TD	\$ 500,000	2.25%	08-May-2019	Matured	\$ 1,880
05-Feb-2019	CBA 36577207	TD	\$ 500,000	2.39%	06-May-2019	Matured	\$ 2,947
08-Apr-2019	Bendigo 2940185	TD	\$ 500,000	2.25%	08-May-2019	Matured	\$ 822
10-Mar-2019	Bendigo 150294262	TD	\$ 399,618	2.30%	10-Aug-2019		
06-May-2019	CBA 36577207	TD	\$ 500,000	1.95%	06-Jun-2019		
12-Mar-2019	Bendigo 2912284	TD	\$ 500,000	2.50%	11-Jun-2019		
29-Mar-2019	Bendigo 2931300	TD	\$ 500,000	2.45%	27-Jun-2019		
08-Apr-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Jul-2019		
Total Investment Income							\$ 86,260
Total Budget YTD							\$ 72,420
Total Budget							\$ 80,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING INCOME			
Rates			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 13,562	-42%	Reimbursements of legal costs below budget as legal costs incurred for rates debt recovery below budget.
10126.0397 Grant Income - Kidsport Program	\$ 16,677	-83%	Kidsport program now reimbursed directly by Department of Sport and Recreation. Vouchers approved by the Council.
Road Construction			
10134.0200 Contributions - Other Contributions (Storm Damage)	\$ 350,003	-18%	Storm damage acquittals being finalised and progress payments received.
Building Control			
10155.0247 Other Revenue - BCITF Levy	\$ 10,719	-47%	BCTIF levy payments currently less than budgeted, therefore BCTIF levy revenue under budget.
10155.0009 Other Revenue - Building Licence Fees	\$ 9,378	-29%	Building applications have trended down this financial year.
Other Economic Services			
11320.0400 Other Income - Sale of Water	\$ 6,836	-15%	Sale of water below budget to date. Variance reducing
Vehicle Licensing			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 24,023	-26%	Average commission revenue per month less than budget expectation.
OPERATING EXPENDITURE			
Overheads Administration			
20049.0071 Other Expenses - Legal Expenses	\$ 6,402	140%	Legal fees - Post Office laneway / Airstrip Licence / Frost Park Licence. Annual budget exceeded.
20049.0273 Other Expenses - Professional Services	\$ 10,368	21%	LGIS: Business continuity project & Managing Emergencies (Reimbursable) / Regional Trails Master Plan / Catalyse Community Scorecard.
20051.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 6,372	59%	Depreciation charges on CEO/EMCS vehicle and previous EMCS vehicle retained as pool vehicle.
Bush Fire Brigades			
20513.0312 Other Expenses - Other Goods and Services	\$ 6,121	38%	Tagging and Testing at BFB sheds, Synergy accounts and repairs to Perillup door. Recoup to be applied for at acquittal.
20513.0266 Other Expenses - Uniforms, Clothing & Accessories	\$ 9,579	68%	Annual budget exceeded for uniform requirements. Recoup of over-expenditure to be applied for at acquittal.
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 11,898	40%	Rebuild gearbox - Narpyn, South Porongurup and Perillup Trucks. Recoup of over-expenditure to be applied for at acquittal.
Waste Disposal Sites			
20160.0141 Employee Costs - Superannuation	\$ 6,242	211%	Tip operators previously casual now permanent part-time with superannuation applied to weekend hours worked.
Other Community Amenities			
21017.0011 Public Conveniences (PC) - Building Operating	\$ 8,094	39%	General maintenance and cleaning of public convenience costs more than budget expectation to date.
Public Halls and Civic Centres			
20193.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 6,359	139%	Expenditure exceeds annual YTD budget, however building maintenance and operating costs below budget.
Parks and Recreation Grounds			
20211.0010 Building Mtce (PC) - Building Maintenance	\$ 7,117	24%	Repair to public toilets in Kendenup and install LED to entrance at Sounness Park.
Rural Services			
21305.0307 Other Expenses - Vehicle Leases - Community Ag Ctr	\$ 6,994	76%	Payments for Community Agricultural vehicle over budget and Community Agricultural reimbursements also over budget.
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 13,140	53%	Program self funded - funds held in Trust. Overall expenditure to budget.
Cattle Saleyards			
21325.0011 Building & Grounds (PC) - Facility Operating	\$ 26,993	38%	High power charges due to Aerator issues and higher water charges as dam low and using scheme water.
Public works Overheads			
20265.0010 Building & Grounds (PC) - Building Maintenance	\$ 5,658	31%	Solar Panels removed for scheduled work and replacement of lights and power points at depot.
20265.0011 Building & Grounds (PC) - Building Operating	\$ 12,648	54%	Changing the fuel loading arrangement on the diesel tank at the Depot from top to bottom (OSH issue)
20264.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 5,074	106%	Depreciation charges for Infrastructure increased following revaluation.

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 May 2019

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
Plant Operation Costs			
20266.0342 Employee Costs - Plant Operator Maintenance	\$ 5,575	11%	Budget for year exceeded.
20266.0351 Employee Costs - Apprentice / Trainee	\$ 15,344	35%	New apprentice Mechanic.
CAPITAL EXPENDITURE			
Road Construction			
Own Resources			
51606.0250 Langton Road - Lowood Road to Marmion Street	\$ 21,418	60%	Larger water pipes installed to compensate for gradient and water flow and installation of a side entry pit and pipe across road.
CAPITAL INCOME			
Overheads - Administration			
40416.0105 Trade In Vehicle - CEO	\$ 8,909	-45%	CEO Vehicle re-allocated to Principal Building Surveyor - Principal Building Surveyor vehicle traded in for new CEO vehicle.
Road Construction			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 61,928	-138%	Black spot funded projects not expended to date.
41201.0205 Direct Road Grants - Commodity Route Grants	\$ 147,635	-59%	Commodity Route projects funding acquittals under way.
41201.0207 Direct Road Grants - State Road Project Grants	\$ 137,965	-25%	Regional Road Group Project acquittals to be completed.
Building Control			
41314.0105 Trade In Vehicle - Building Maintenance Officer	\$ 9,818	-55%	Trade-in of vehicle less than budget expectation.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (63,119)	\$ (63,119)	\$ (58,264)	\$ (57,708)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,918)	\$ (5,918)	\$ (5,463)	\$ (5,472)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (2,051)	\$ (2,051)	\$ (2,051)	\$ (1,331)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,695)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (6,574)	
Other Expenses - Donations	DCEO	20009.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (5,350)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (40,000)	\$ (40,000)	\$ (36,667)	\$ (24,234)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (585)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (458)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (30,321)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (140,489)	\$ (140,489)	\$ (128,782)	\$ (128,473)	
<i>Sub-total - Cash</i>			\$ (345,078)	\$ (345,078)	\$ (323,185)	\$ (263,743)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ (50)	\$ (50)	\$ (46)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (50)	\$ (50)	\$ (46)	\$ -	
Total Operating Expenditure			\$ (345,128)	\$ (345,128)	\$ (323,231)	\$ (263,743)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 2,169,116	\$ 2,169,116	\$ 2,169,116	\$ 2,169,116	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ 6,872	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (16,680)	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,679,953	\$ 4,679,953	\$ 4,679,953	\$ 4,679,057	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ -	\$ -	\$ (12,378)	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (1,353)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 83	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 464	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,500	\$ 15,500	\$ 14,208	\$ 13,157	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 16,000	\$ 16,000	\$ 14,667	\$ 16,075	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 22,000	\$ 22,000	\$ 20,167	\$ 22,329	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 35,000	\$ 35,000	\$ 32,083	\$ 18,522	▼ \$ 13,562 -42%



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 32,083	\$ 30,124	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 500	\$ 500	\$ 458	\$ 2,084	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 46	\$ 99	
Total Operating Income			\$ 6,977,219	\$ 6,977,219	\$ 6,966,881	\$ 6,931,569	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,115,380)	\$ (1,115,380)	\$ (1,115,380)	\$ (1,115,875)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (60,000)	\$ (60,000)	\$ (40,000)	\$ (27,572)	
Total Transfers to Reserve Funds			\$ (1,175,380)	\$ (1,175,380)	\$ (1,155,380)	\$ (1,143,447)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (52,448)	\$ (52,448)	\$ (48,077)	\$ (47,963)	
Total Operating Expenditure			\$ (52,448)	\$ (52,448)	\$ (48,077)	\$ (47,963)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 390,242	\$ 405,367	\$ 405,367	\$ 405,367	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 124,022	\$ 201,570	\$ 201,570	\$ 201,570	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 483,629	\$ 410,611	\$ 410,611	\$ 410,611	
Interest on Municipal Investments	DCEO	10009.0067	\$ 20,000	\$ 20,000	\$ 17,420	\$ 45,391	
Interest on Reserve Funds	DCEO	10009.0066	\$ 60,000	\$ 60,000	\$ 55,000	\$ 54,280	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,100	\$ 402	
Total Operating Income			\$ 1,079,093	\$ 1,098,748	\$ 1,091,068	\$ 1,117,621	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (397,576)	\$ (397,576)	\$ (371,308)	\$ (311,706)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 8,056,312	\$ 8,075,967	\$ 8,057,949	\$ 8,049,190	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ -	\$ -	\$ -	\$ (194)	\$ (194)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ -	\$ -	\$ -	\$ (325)	\$ (325)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (4,638)	\$ (4,638)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (17,681)	\$ (17,681)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (13,000)	\$ (10,714)	\$ (10,714)	\$ (6,955)	\$ (6,955)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,675)	\$ (1,675)	\$ (1,535)	\$ (1,535)	\$ (1,535)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (80,370)	\$ (80,370)	\$ (73,673)	\$ (72,402)	\$ (72,402)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,700)	\$ (6,700)	\$ (6,142)	\$ (7,413)	\$ (7,413)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,869)	\$ (5,869)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (25,484)	\$ (25,484)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (1,995)	\$ (1,995)	\$ (1,829)	\$ (480)	\$ (480)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (127,129)	\$ (127,129)	\$ (116,535)	\$ (116,256)	\$ (116,256)
<i>Sub-total - Cash</i>			\$ (298,869)	\$ (296,583)	\$ (275,094)	\$ (259,233)	\$ (259,233)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (7,372)	\$ (7,372)	\$ (6,758)	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (7,372)	\$ (7,372)	\$ (6,758)	\$ -	\$ -
Total Operating Expenditure			\$ (306,241)	\$ (303,955)	\$ (281,851)	\$ (259,233)	\$ (259,233)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (8,167)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,438)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (1,650)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (26,035)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (565)	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (5,926)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,308)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (391,201)	\$ (391,201)	\$ (360,600)	\$ (363,854)	
<i>Sub-total - Cash</i>			\$ (463,201)	\$ (463,201)	\$ (428,767)	\$ (408,943)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (1,804)	\$ (1,804)	\$ (1,654)	\$ (1,555)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,804)	\$ (1,804)	\$ (1,654)	\$ (1,555)	
Total Operating Expenditure			\$ (465,004)	\$ (465,004)	\$ (430,421)	\$ (410,498)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ 135	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 3	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 15,000	\$ 15,000	\$ 13,750	\$ 10,520	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 275	\$ 277	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 1,653	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 36,667	\$ 46,734	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 55,300	\$ 55,300	\$ 50,692	\$ 59,323	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ 901	
Total Operating Income			\$ 55,300	\$ 55,300	\$ 50,692	\$ 60,224	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (156,325)	\$ (156,325)	\$ (78,163)	\$ (77,042)	
Total Principal Repayments			\$ (156,325)	\$ (156,325)	\$ (78,163)	\$ (77,042)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (84,777)	\$ (84,777)	\$ (45,278)	\$ (47,760)	
Total Operating Expenditure			\$ (84,777)	\$ (84,777)	\$ (45,278)	\$ (47,760)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (8,945)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (50,423)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ -	\$ -	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (26,178)	\$ (26,178)	\$ (23,997)	\$ -	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ -	
Total Capital Expenditure			\$ (106,208)	\$ (106,208)	\$ (103,027)	\$ (59,368)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,091	▼ \$ 8,909 -45%
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,091	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (16,363)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (262)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,086,223)	\$ (1,086,223)	\$ (1,002,668)	\$ (1,000,237)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (135,828)	\$ (135,828)	\$ (125,379)	\$ (123,951)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (7,797)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (583)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (26,081)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (10,112)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ (196)	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (9)	\$ (5)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,101)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (11,268)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (5,709)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (19,552)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (6,475)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (8,194)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (9,000)	\$ (9,000)	\$ (8,250)	\$ (8,587)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (12,216)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (35,091)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD		
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (142,382)			
Office Expenses - Telephone	DCEO	20048.0144	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (24,196)			
Other Expenses - Insurances	DCEO	20049.0064	\$ (43,000)	\$ (43,000)	\$ (43,000)	\$ (45,323)			
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (10,985)	▲ \$	6,402	140%
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (50,000)	\$ (49,167)	\$ (59,535)	▲ \$	10,368	21%
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,085)			
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,886)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (35,000)	\$ (35,000)	\$ (32,083)	\$ (22,881)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (47,000)	\$ (47,000)	\$ (44,180)	\$ (43,329)			
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,913)			
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (5,640)	\$ (4,408)			
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (5,017)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (8,085)			
<i>Sub-total - Cash</i>			\$ (1,845,061)	\$ (1,845,061)	\$ (1,728,543)	\$ (1,706,805)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (13,467)	\$ (13,467)	\$ (12,345)	\$ (12,551)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (130,849)	\$ (130,849)	\$ (119,944)	\$ (115,533)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (11,829)	\$ (11,829)	\$ (10,843)	\$ (17,215)	▲ \$	6,372	59%
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,609)	\$ (2,609)	\$ (2,391)	\$ (4,892)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ (15,759)	\$ (15,759)	\$ (14,446)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (3,817)	\$ (3,817)	\$ (3,817)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (178,330)	\$ (178,330)	\$ (163,787)	\$ (150,192)			
Sub-total Operating Expenditure			\$ (2,023,391)	\$ (2,023,391)	\$ (1,892,330)	\$ (1,856,997)			
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,023,391	\$ 2,023,391	\$ 1,892,330	\$ 1,856,996			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (1)			
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (106,208)	\$ (106,208)	\$ (103,027)	\$ (59,368)			
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,091			
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (856,022)	\$ (853,736)	\$ (757,550)	\$ (717,492)			
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 55,300	\$ 55,300	\$ 50,692	\$ 60,224			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
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)	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (383,900)	\$ (383,900)	\$ -	\$ -	
Total Capital Expenditure			\$ (383,900)	\$ (383,900)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Forest Hill BFB – 2.4 Broadacre	MGR COMM SVCS	10511.0500	\$ 383,900	\$ 383,900	\$ -	\$ -	
Total Capital Income			\$ 383,900	\$ 383,900	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (36,910)	\$ (36,910)	\$ (34,071)	\$ (27,837)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (11,712)	\$ (11,712)	\$ (10,811)	\$ (8,796)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,523)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (367)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (93,686)	\$ (93,686)	\$ (86,479)	\$ (79,012)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,448)	\$ (11,448)	\$ (10,494)	\$ (6,727)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (232)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (6,103)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (6,722)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (17,308)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (17,391)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (1,675)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (600)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (96,521)	\$ (96,521)	\$ (88,478)	\$ (88,265)	
<i>Sub-total - Cash</i>			\$ (338,877)	\$ (338,877)	\$ (313,816)	\$ (262,191)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,326)	\$ (29,326)	\$ (26,882)	\$ (29,680)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (249,778)	\$ (249,778)	\$ (228,963)	\$ (208,256)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (2,380)	\$ (2,380)	\$ (2,181)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (281,484)	\$ (281,484)	\$ (258,027)	\$ (237,937)	
Total Operating Expenditure			\$ (620,361)	\$ (620,361)	\$ (571,843)	\$ (500,127)	
Operating Income							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	ACCOUNTANT	10045.0049	\$ -	\$ -	\$ -	\$ 767	
Other Revenue - Fines & Penalties	ACCOUNTANT	10043.0049	\$ 5,000	\$ 5,000	\$ 5,000	\$ 85	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 52,567	\$ 52,567	\$ 39,425	\$ 54,188	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (458)	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 10,000	\$ 10,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 67,067	\$ 67,067	\$ 43,967	\$ 55,039	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,067	\$ 67,067	\$ 43,967	\$ 55,039	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD		
EMERGENCY SERVICES LEVY									
Operating Expenditure									
<u>Bush Fire Brigades</u>									
Other Expenses - Insurances	CESM	20513.0064	\$ (64,500)	\$ (64,500)	\$ (64,500)	\$ (66,053)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,845)			
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (2,311)			
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (4,225)			
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (22,121)	▲ \$	6,121	38%
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (23,579)	▲ \$	9,579	68%
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (2,054)			
Building & Grounds - Utilities	CESM	20511.0011	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ -			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (28,650)	\$ (33,180)	\$ (29,915)	\$ (41,813)	▲ \$	11,898	40%
Total Operating Expenditure			\$ (133,150)	\$ (137,680)	\$ (133,582)	\$ (164,000)			
Operating Income									
Grant Income - FESA Grant	CESM	10515.0201	\$ 122,464	\$ 126,994	\$ 95,246	\$ 103,260			
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 122,464	\$ 126,994	\$ 95,246	\$ 103,260			
<u>State Emergency Service:</u>									
Operating Expenditure									
Other Expenses - Insurances	CESM	20091.0064	\$ (2,055)	\$ (2,055)	\$ (2,055)	\$ (2,111)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (458)	\$ -			
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (6,332)	\$ (6,332)	\$ (5,804)	\$ (6,787)			
Total Operating Expenditure			\$ (8,887)	\$ (8,887)	\$ (8,318)	\$ (8,898)			
Operating Income									
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 8,887	\$ 8,887	\$ 8,146	\$ 7,740			
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 8,887	\$ 8,887	\$ 8,146	\$ 7,740			
ANIMAL CONTROL									
Capital Expenditure									
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (40,673)			
Total Capital Expenditure			\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (40,673)			
Capital Income									
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,545			
Total Capital Income			\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,545			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,298)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (56,338)	\$ (56,338)	\$ (52,004)	\$ (46,966)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,741)	\$ (8,741)	\$ (8,068)	\$ (8,711)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (367)	\$ (178)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,831)	\$ (1,831)	\$ (1,831)	\$ (1,505)	
Office Expenses - Advertising	RANGER	20079.0003	\$ -	\$ -	\$ -	\$ (378)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (186)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (3,139)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (2,759)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (470)	\$ (108)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (50,848)	\$ (50,848)	\$ (46,611)	\$ (46,500)	
<i>Sub-total - Cash</i>			\$ (128,658)	\$ (128,658)	\$ (118,518)	\$ (111,728)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (2,081)	\$ (2,081)	\$ (1,907)	\$ (1,828)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,851)	\$ (5,851)	\$ (5,363)	\$ (4,534)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ (612)	\$ (612)	\$ (561)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ (3,095)	
<i>Sub-total - Non Cash</i>			\$ (8,544)	\$ (8,544)	\$ (7,832)	\$ (9,457)	
Total Operating Expenditure			\$ (137,201)	\$ (137,201)	\$ (126,349)	\$ (121,185)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,958	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 917	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,000	\$ 1,000	\$ 917	\$ 580	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 15,500	\$ 15,500	\$ 15,333	\$ 14,538	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 15,500	\$ 15,500	\$ 15,333	\$ 14,538	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,910)	\$ (2,910)	\$ (2,686)	\$ (2,027)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (514)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (2,000)	\$ (8,000)	\$ (7,333)	\$ (10,437)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (32,452)	\$ (32,452)	\$ (29,747)	\$ (29,675)	
<i>Sub-total - Cash</i>			\$ (42,362)	\$ (48,362)	\$ (44,350)	\$ (42,653)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,070)	\$ (7,070)	\$ (6,481)	\$ (5,958)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (16,909)	\$ (16,909)	\$ (15,500)	\$ (13,900)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,979)	\$ (23,979)	\$ (21,981)	\$ (19,858)	
Total Operating Expenditure			\$ (66,341)	\$ (72,341)	\$ (66,331)	\$ (62,511)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (421,900)	\$ (421,900)	\$ (38,000)	\$ (40,673)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 398,900	\$ 398,900	\$ 15,000	\$ 14,545	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (965,940)	\$ (976,470)	\$ (906,423)	\$ (856,722)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 213,918	\$ 218,448	\$ 162,692	\$ 180,577	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ -	\$ (30,000)	\$ (30,000)	\$ (4,132)	\$ (4,132)
Total Capital Expenditure			\$ -	\$ (30,000)	\$ (30,000)	\$ (4,132)	\$ (4,132)
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ 30,000	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (14,000)	\$ (14,000)	\$ (12,833)	\$ (5,050)	\$ (5,050)
Employee Costs - Salaries	EHO	20111.0130	\$ (97,521)	\$ (97,521)	\$ (90,019)	\$ (91,457)	\$ (91,457)
Employee Costs - Superannuation	EHO	20111.0141	\$ (10,430)	\$ (10,430)	\$ (9,628)	\$ (11,187)	\$ (11,187)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (15,829)	\$ (15,829)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (367)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,169)	\$ (3,169)	\$ (3,169)	\$ (1,796)	\$ (1,796)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (458)	\$ (95)	\$ (95)
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (458)	\$ -	\$ -
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,566)	\$ (1,566)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (36,434)	\$ (36,434)	\$ (33,398)	\$ (33,320)	\$ (33,320)
<i>Sub-total - Cash</i>			<i>\$ (196,955)</i>	<i>\$ (196,955)</i>	<i>\$ (181,498)</i>	<i>\$ (160,301)</i>	<i>\$ (160,301)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ (1,893)	\$ (1,893)	\$ (1,735)	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (1,893)</i>	<i>\$ (1,893)</i>	<i>\$ (1,735)</i>	<i>\$ -</i>	<i>\$ -</i>
Total Operating Expenditure			\$ (198,848)	\$ (198,848)	\$ (183,233)	\$ (160,301)	\$ (160,301)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 1,400	\$ 1,400	\$ 1,283	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 175	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 1,000	\$ 1,000	\$ 917	\$ -	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
Other Revenue - Other Fees	EHO	10069.0248	\$ 760	\$ 760	\$ 697	\$ 790	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ 508	
<i>Sub-total - Cash</i>			\$ 7,210	\$ 7,210	\$ 6,947	\$ 1,474	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,210	\$ 7,210	\$ 6,947	\$ 1,474	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (4,700)	\$ (5,042)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,224)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (28,725)	\$ (28,725)	\$ (26,331)	\$ (26,269)	
<i>Sub-total - Cash</i>			\$ (36,725)	\$ (36,725)	\$ (33,781)	\$ (32,535)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (60,915)	\$ (60,915)	\$ (55,839)	\$ (53,559)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,801)	\$ (1,801)	\$ (1,651)	\$ (1,893)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (62,716)	\$ (62,716)	\$ (57,490)	\$ (55,452)	
Total Operating Expenditure			\$ (99,441)	\$ (99,441)	\$ (91,271)	\$ (87,987)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 76,740	\$ 76,740	\$ 70,345	\$ 71,692	
Sub-total - Cash			\$ 76,740	\$ 76,740	\$ 70,345	\$ 71,692	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,740	\$ 76,740	\$ 70,345	\$ 71,692	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (35,000)	\$ (34,583)	\$ (4,132)	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ 30,000	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (298,289)	\$ (298,289)	\$ (274,504)	\$ (248,288)	
TOTAL HEALTH OPERATING INCOME			\$ 83,950	\$ 83,950	\$ 77,292	\$ 73,165	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (4,732)	(4,732)
<i>Sub-total - Cash</i>			<i>\$ (1,957)</i>	<i>\$ (1,957)</i>	<i>\$ (1,957)</i>	<i>\$ (4,732)</i>	<i>(4,732)</i>
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenditure			\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (4,732)	(4,732)
OTHER EDUCATION							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (3,900)	\$ (3,900)	\$ (3,900)	\$ (7,514)	(7,514)
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (17,624)	\$ (17,624)	(17,624)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ -	\$ -	\$ -	\$ -	-
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ -	\$ -	\$ -	\$ -	-
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	-
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,925)	\$ (4,925)	\$ (4,515)	\$ (4,505)	(4,505)
<i>Sub-total - Cash</i>			<i>\$ (28,052)</i>	<i>\$ (28,052)</i>	<i>\$ (26,039)</i>	<i>\$ (29,643)</i>	<i>(29,643)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,770)	\$ (8,770)	\$ (8,039)	\$ (7,012)	(7,012)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,740)	\$ (2,740)	\$ (2,512)	\$ (3,023)	(3,023)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ (11,510)</i>	<i>\$ (11,510)</i>	<i>\$ (10,551)</i>	<i>\$ (10,034)</i>	<i>(10,034)</i>
Total Operating Expenditure			\$ (39,562)	\$ (39,562)	\$ (36,590)	\$ (39,677)	(39,677)
Operating Income							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	-
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 22,030	\$ 22,689	22,689
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			<i>\$ 24,033</i>	<i>\$ 24,033</i>	<i>\$ 22,030</i>	<i>\$ 22,689</i>	<i>22,689</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 24,033	\$ 24,033	\$ 22,030	\$ 22,689	22,689



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (4,154)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,820)	\$ (2,892)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (1,723)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,042)	\$ (1,042)	\$ (955)	\$ (1,114)	
<i>Sub-total - Cash</i>			\$ (6,042)	\$ (6,042)	\$ (5,609)	\$ (9,883)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (500)	\$ (500)	\$ (458)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (20,453)	\$ (20,453)	\$ (18,748)	\$ (17,634)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (833)	\$ (833)	\$ (764)	\$ (437)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,786)	\$ (21,786)	\$ (19,970)	\$ (18,072)	
Total Operating Expenditure			\$ (27,828)	\$ (27,828)	\$ (25,579)	\$ (27,955)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,042)	\$ (1,042)	\$ (955)	\$ (952)	
<i>Sub-total - Cash</i>			\$ (11,042)	\$ (11,042)	\$ (10,955)	\$ (10,952)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (11,042)	\$ (11,042)	\$ (10,955)	\$ (10,952)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 123,777	\$ 123,777	\$ 123,777	\$ 123,777	
Total Capital Income			\$ 123,777	\$ 123,777	\$ 123,777	\$ 123,777	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (25,789)	\$ (25,789)	\$ (25,789)	\$ (25,289)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (21,021)	\$ (21,021)	\$ (19,269)	\$ (19,228)	
<i>Sub-total - Cash</i>			<i>\$ (46,810)</i>	<i>\$ (46,810)</i>	<i>\$ (45,058)</i>	<i>\$ (44,517)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (46,810)	\$ (46,810)	\$ (45,058)	\$ (44,517)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 25,343	\$ 25,343	\$ 12,671	\$ 25,343	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 25,343	\$ 25,343	\$ 12,671	\$ 25,343	
OTHER EDUCATION							
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (123,777)	\$ (123,777)	\$ (123,777)	\$ (118,099)	
Total Principal Repayments			\$ (123,777)	\$ (123,777)	\$ (123,777)	\$ (118,099)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (25,343)	\$ (25,343)	\$ (25,343)	\$ (24,150)	
Total Operating Expenditure			\$ (25,343)	\$ (25,343)	\$ (25,343)	\$ (24,150)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 123,777	\$ 123,777	\$ 123,777	\$ 123,777	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (152,541)	\$ (152,541)	\$ (145,481)	\$ (151,983)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 49,376	\$ 49,376	\$ 34,702	\$ 48,032	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (240,000)	\$ (240,000)	\$ (220,000)	\$ (192,843)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (24,591)	\$ (24,591)	\$ (22,542)	\$ (22,470)	
<i>Sub-total - Cash</i>			\$ (264,591)	\$ (264,591)	\$ (242,542)	\$ (215,313)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (4,444)	\$ (4,444)	\$ (4,074)	\$ (3,609)	
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)	\$ (4,074)	\$ (3,609)	
Total Operating Expenditure			\$ (269,035)	\$ (269,035)	\$ (246,616)	\$ (218,922)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 458	\$ 1,280	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 458	\$ (1,416)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 324,720	\$ 324,720	\$ 324,720	\$ 324,720	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 40,000	\$ 40,000	\$ 36,667	\$ 44,384	
<i>Sub-total - Cash</i>			\$ 365,720	\$ 365,720	\$ 362,303	\$ 368,968	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 365,720	\$ 365,720	\$ 362,303	\$ 368,968	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	MGR WORKS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (12,658)	\$ -	
Total Capital Expenditure			\$ (12,658)	\$ (12,658)	\$ (12,658)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (153,723)	\$ (153,723)	\$ (141,898)	\$ (138,284)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,200)	\$ (3,200)	\$ (2,954)	\$ (9,196)	▲ \$ 6,242 211%
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,857)	\$ (1,857)	\$ (1,857)	\$ (1,556)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (458)	\$ (632)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (14,999)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (425,000)	\$ (425,000)	\$ (389,583)	\$ (330,850)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (40,168)	\$ (40,168)	\$ (36,821)	\$ (36,733)	
<i>Sub-total - Cash</i>			<i>\$ (639,849)</i>	<i>\$ (639,849)</i>	<i>\$ (587,322)</i>	<i>\$ (532,250)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,644)	\$ (10,644)	\$ (9,757)	\$ (11,570)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,469)	\$ (20,469)	\$ (19,263)	\$ (16,363)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (11,481)	\$ (11,481)	\$ (10,524)	\$ (14,072)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (42,594)</i>	<i>\$ (42,594)</i>	<i>\$ (39,544)</i>	<i>\$ (42,004)</i>	
Total Operating Expenditure			\$ (682,442)	\$ (682,442)	\$ (626,866)	\$ (574,254)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 436	
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 173,450	\$ 173,450	\$ 173,450	\$ 173,450	
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 336	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 100,000	\$ 100,000	\$ 91,667	\$ 104,577	
<i>Sub-total - Cash</i>			<i>\$ 273,450</i>	<i>\$ 273,450</i>	<i>\$ 265,117</i>	<i>\$ 278,800</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 273,450	\$ 273,450	\$ 265,117	\$ 278,800	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Compost Bins and Aerators	MDS	11011.0120	\$ 2,000	\$ 2,000	\$ 1,833	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 7,333	\$ 4,956	
Total Operating Income			\$ 10,000	\$ 10,000	\$ 9,167	\$ 4,956	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,822)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,344)	\$ (1,344)	\$ (1,232)	\$ (1,229)	
Total Operating Expenditure			\$ (4,344)	\$ (4,344)	\$ (3,982)	\$ (3,051)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (192)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (256,105)	\$ (243,105)	\$ (224,405)	\$ (215,611)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (36,256)	\$ (36,256)	\$ (33,467)	\$ (25,301)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,110)	\$ (8,110)	\$ (8,110)	\$ (6,217)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,924)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (458)	\$ (119)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ -	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (6,143)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (74,631)	\$ (74,631)	\$ (68,412)	\$ (68,247)	
<i>Sub-total - Cash</i>			\$ (418,603)	\$ (405,603)	\$ (374,269)	\$ (323,754)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,637)	\$ (13,637)	\$ (12,501)	\$ (5,752)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ (4,651)	\$ (4,651)	\$ (4,264)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (18,288)	\$ (18,288)	\$ (16,764)	\$ (5,752)	
Total Operating Expenditure			\$ (436,891)	\$ (423,891)	\$ (391,033)	\$ (329,506)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 917	\$ 1,189	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 13,000	\$ 13,000	\$ 11,917	\$ 9,904	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 92	\$ 66	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 183	\$ 189	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 2,000	\$ 2,000	\$ 1,833	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,833	\$ 2,560	
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 16,775	\$ 13,909	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 18,300	\$ 18,300	\$ 16,775	\$ 13,909	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
CEMETERIES							
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (75,000)	\$ (75,000)	\$ (68,750)	\$ (73,146)	
Kendenup Cemetery (PC) - Construct Internal Roads	MGR WORKS	20182.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,618)	\$ (7,618)	\$ (6,983)	\$ (6,967)	
<i>Sub-total - Cash</i>			\$ (97,618)	\$ (97,618)	\$ (90,733)	\$ (80,113)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,366)	\$ (3,366)	\$ (3,086)	\$ (2,963)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (472)	\$ (472)	\$ (432)	\$ (394)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (2,250)	\$ (2,250)	\$ (2,063)	\$ (6,283)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,088)	\$ (6,088)	\$ (5,581)	\$ (9,639)	
Total Operating Expenditure			\$ (103,707)	\$ (103,707)	\$ (96,314)	\$ (89,752)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 41,250	\$ 37,675	
Total Operating Income			\$ 45,000	\$ 45,000	\$ 41,250	\$ 37,675	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (13,226)	\$ (18,543)	\$ (18,543)	\$ -	
Total Capital Expenditure			\$ (13,226)	\$ (18,543)	\$ (18,543)	\$ -	
Capital Income							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,967)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (22,000)	\$ (22,000)	\$ (20,680)	\$ (28,774)	▲ \$ 8,094 39%
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (232)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,006)	\$ (10,006)	\$ (9,172)	\$ (9,150)	
<i>Sub-total - Cash</i>			<i>\$ (38,006)</i>	<i>\$ (38,006)</i>	<i>\$ (35,352)</i>	<i>\$ (42,124)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,366)	\$ (3,366)	\$ (3,086)	\$ (2,977)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (3,366)</i>	<i>\$ (3,366)</i>	<i>\$ (3,086)</i>	<i>\$ (2,977)</i>	
Total Operating Expenditure			\$ (41,372)	\$ (41,372)	\$ (38,438)	\$ (45,101)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (25,884)	\$ (31,201)	\$ (31,201)	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,537,792)	\$ (1,524,792)	\$ (1,403,250)	\$ (1,260,586)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 712,470	\$ 712,470	\$ 694,612	\$ 704,308	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,074)	
Lesser Hall - Repair Termite Damage	BLDG SRVR	51728.0252	\$ (10,000)	\$ (7,640)	\$ (7,640)	\$ (3,979)	
Total Capital Expenditure			\$ (15,000)	\$ (12,640)	\$ (12,223)	\$ (7,054)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (17,575)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (44,100)	\$ (46,227)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (10,942)	▲ \$ 6,359 139%
Other Expenses - Donations	DCEO	20190.0255	\$ -	\$ -	\$ -	\$ -	
Kamballup Hall - Demolish	BLDG SRVR	20190.0359	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,900)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (39,294)	\$ (39,294)	\$ (36,020)	\$ (35,934)	
<i>Sub-total - Cash</i>			<i>\$ (139,294)</i>	<i>\$ (139,294)</i>	<i>\$ (133,036)</i>	<i>\$ (137,578)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (5,241)	\$ (5,241)	\$ (4,804)	\$ (4,748)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (143,448)	\$ (143,448)	\$ (131,494)	\$ (125,439)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,515)	\$ (1,515)	\$ (1,389)	\$ (2,425)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (150,204)</i>	<i>\$ (150,204)</i>	<i>\$ (137,687)</i>	<i>\$ (132,613)</i>	
Total Operating Expenditure			\$ (289,498)	\$ (289,498)	\$ (270,724)	\$ (270,191)	
Operating Income							
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 458	\$ 400	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ 2,827	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 367	\$ 562	
<i>Sub-total - Cash</i>			<i>\$ 900</i>	<i>\$ 900</i>	<i>\$ 825</i>	<i>\$ 3,789</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 900	\$ 900	\$ 825	\$ 3,789	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (135)	
Swimming Pool Refurbishment	POOL MGR	51694.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,236)	
Total Capital Expenditure			\$ (7,500)	\$ (7,500)	\$ (7,292)	\$ (1,371)	
Capital Income							
Transfers from Reserve Funds	DCEO	41020.0486	\$ 5,000	\$ 5,000	\$ -	\$ -	
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 5,000	\$ 5,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (2,920)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (155,668)	\$ (155,668)	\$ (143,694)	\$ (144,847)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (22,019)	\$ (22,019)	\$ (20,325)	\$ (18,839)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (500)	\$ (500)	\$ (458)	\$ (987)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (3,721)	
Other Expenses - Professional Services	MGR COMM SVCS	20196.0030	\$ (12,000)	\$ (62,000)	\$ (62,000)	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (9,677)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (3,965)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (4,110)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (3,566)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (37,600)	\$ (40,684)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (690)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (44,874)	\$ (44,874)	\$ (41,134)	\$ (41,036)	
<i>Sub-total - Cash</i>			\$ (320,023)	\$ (370,023)	\$ (346,840)	\$ (275,041)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,178)	\$ (7,178)	\$ (6,580)	\$ (3,560)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,790)	\$ (5,790)	\$ (5,308)	\$ (5,805)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (5,630)	\$ (5,630)	\$ (5,161)	\$ (3,569)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (45,553)	\$ (131,793)	\$ (120,810)	\$ (99,878)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ (3,177)	\$ (3,177)	\$ (2,913)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (67,328)	\$ (153,568)	\$ (140,771)	\$ (112,812)	
Total Operating Expenditure			\$ (387,352)	\$ (523,592)	\$ (487,612)	\$ (387,852)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 33,803	3,803
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 917	\$ -	(83)
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ 164	164
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,925	1,925
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,859	3,859
<i>Sub-total - Cash</i>			\$ 61,000	\$ 61,000	\$ 60,917	\$ 69,752	8,752
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 61,000	\$ 61,000	\$ 60,917	\$ 69,752	8,752
<i>Operating Surplus / Deficit</i>			\$ (326,352)	\$ (462,592)	\$ (426,695)	\$ (318,101)	108,291



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym and Other Equipment	MGR COMM SVCS	51111.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,842)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (184,061)	\$ (184,061)	\$ (169,903)	\$ (162,573)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,257)	\$ (20,257)	\$ (18,699)	\$ (18,324)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,600)	\$ (1,600)	\$ (1,467)	\$ (1,300)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,982)	\$ (5,982)	\$ (5,982)	\$ (4,360)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (1,945)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (5,676)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,574)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,581)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (17,834)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,635)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (8,414)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (20,000)	\$ (20,000)	\$ (18,800)	\$ (17,368)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (824)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (50,716)	\$ (50,716)	\$ (46,490)	\$ (46,380)	
<i>Sub-total - Cash</i>			\$ (345,117)	\$ (345,117)	\$ (318,632)	\$ (295,629)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,888)	\$ (1,888)	\$ (1,730)	\$ (1,484)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ (133)	\$ (133)	\$ (122)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,020)	\$ (2,020)	\$ (1,852)	\$ (1,484)	
Total Operating Expenditure			\$ (347,137)	\$ (347,137)	\$ (320,484)	\$ (297,113)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 22,417	\$ 26,606	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 1,833	\$ 2,363	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 6,417	\$ 4,232	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 60,000	\$ 60,000	\$ 55,000	\$ 69,510	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 3,000	\$ 3,000	\$ 2,750	\$ 10,037	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 4,583	\$ 3,209	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 15,000	\$ 15,000	\$ 13,750	\$ 17,170	
<i>Sub-total - Cash</i>			\$ 117,000	\$ 117,000	\$ 106,750	\$ 133,128	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 117,000	\$ 117,000	\$ 106,750	\$ 133,128	
<i>Operating Surplus / Deficit</i>			\$ (230,137)	\$ (230,137)	\$ (213,734)	\$ (163,985)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (670)	
Frost Park - Building Upgrade Stage 1	BLDG SRVR	51691.0251	\$ (105,994)	\$ (101,851)	\$ (101,851)	\$ (71,055)	
Sounness Park Changerooms - Wall Tiles	BLDG SRVR	51689.0251	\$ (4,417)	\$ (4,417)	\$ (4,417)	\$ (4,730)	
Sounness Park - Equipment Shed	MGR WORKS	51690.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Mount Barker Skate Park - Youth Precinct	MGR COMM SVCS	51700.0251	\$ -	\$ -	\$ -	\$ (419)	
Skate Park Repairs - Mount Barker	MGR COMM SVCS	51141.0251	\$ (53,000)	\$ (53,000)	\$ (53,000)	\$ (50,252)	
Mount Barker Tennis Club - Verandah Posts	BLDG SRVR	51729.0251	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -	
Sounness Park - Hockey Score Board	BLDG SRVR	51770.0251	\$ -	\$ (20,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (191,411)	\$ (207,268)	\$ (187,268)	\$ (127,127)	
Capital Income							
Transfers from Reserve Funds	DCEO	41127.0486	\$ 106,000	\$ 106,000	\$ -	\$ -	
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 2,000	\$ 2,000	\$ 2,000	\$ 670	
Skate Park Insurance Claim - Mount Barker	MGR COMM SVCS	41123.0202	\$ 49,000	\$ 49,000	\$ 49,000	\$ 46,574	
Contributions - Parks and Recreation Grounds	MGR COMM SVCS	41125.0200	\$ -	\$ 7,000	\$ -	\$ 6,364	
Total Capital Income			\$ 157,000	\$ 157,000	\$ 51,000	\$ 47,244	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (32,000)	\$ (32,000)	\$ (29,333)	\$ (36,450)	▲ \$ 7,117 24%
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,900)	\$ (60,900)	\$ (57,246)	\$ (44,597)	
Parks Mtce (PC) - Frost Park Maintenance	MGR WORKS	20212.0066	\$ (60,000)	\$ (60,000)	\$ (55,000)	\$ (49,579)	
Parks Mtce (PC) - Sounness Park Maintenance	MGR WORKS	20212.0492	\$ (185,000)	\$ (185,000)	\$ (169,583)	\$ (180,672)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (200,000)	\$ (200,000)	\$ (183,333)	\$ (201,601)	
Parks Mtce - Playground Maintenance	MGR WORKS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (7,765)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (40,000)	\$ (40,000)	\$ (36,667)	\$ (12,907)	
Reserve Mtce - Deane / Ingoldby Public Open Space	MGR WORKS	20219.0047	\$ -	\$ (45,000)	\$ -	\$ -	
Employee Costs - Apprentice / Trainee	MGR WORKS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (36,667)	\$ (22,199)	
Other Expenses - Donations	DCEO	20208.0255	\$ (20,559)	\$ (20,559)	\$ (20,559)	\$ (25,260)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (58,239)	\$ (58,239)	\$ (53,386)	\$ (53,258)	
<i>Sub-total - Cash</i>			\$ (701,699)	\$ (746,699)	\$ (646,358)	\$ (634,288)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (239,241)	\$ (239,241)	\$ (219,304)	\$ (211,007)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (204,675)	\$ (204,675)	\$ (192,619)	\$ (182,168)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (443,916)	\$ (443,916)	\$ (411,923)	\$ (393,175)	
Total Operating Expenditure			\$ (1,145,615)	\$ (1,190,615)	\$ (1,058,281)	\$ (1,027,463)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 10,000	\$ 10,000	\$ 3,333	\$ 1,658	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ -	\$ 45,000	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 2,292	\$ 5,580	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 7,000	\$ 7,000	\$ 6,417	\$ 4,539	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 4,583	\$ -	
<i>Sub-total - Cash</i>			\$ 24,500	\$ 69,500	\$ 16,625	\$ 11,777	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 24,500	\$ 69,500	\$ 16,625	\$ 11,777	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (37,486)	\$ (37,486)	\$ (18,743)	\$ (18,565)	
Total Principal Repayments			\$ (37,486)	\$ (37,486)	\$ (18,743)	\$ (18,565)	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (8,978)	\$ (8,978)	\$ (4,489)	\$ (5,349)	
Total Operating Expenditure			\$ (8,978)	\$ (8,978)	\$ (4,489)	\$ (5,349)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (519)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (122,279)	\$ (122,279)	\$ (112,873)	\$ (115,824)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,328)	\$ (14,328)	\$ (13,226)	\$ (13,514)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,974)	\$ (3,974)	\$ (3,974)	\$ (2,903)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (165)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (3,455)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (15,000)	\$ (15,000)	\$ (14,318)	\$ (4,682)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,797)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (4,856)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (41)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (2,406)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,819)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (497)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (7,792)	\$ (2,719)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,383)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,427)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (28,200)	\$ (28,356)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (3,432)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (79,333)	\$ (79,333)	\$ (72,722)	\$ (72,548)	
<i>Sub-total - Cash</i>			\$ (305,914)	\$ (305,914)	\$ (282,938)	\$ (263,343)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (5,371)	\$ (5,371)	\$ (4,924)	\$ (4,485)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ (1,479)	\$ (1,479)	\$ (1,356)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,850)	\$ (6,850)	\$ (6,279)	\$ (4,485)	
Total Operating Expenditure			\$ (312,764)	\$ (312,764)	\$ (289,217)	\$ (267,828)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,172	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 458	\$ 562	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 2,750	\$ 2,483	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 1,000	\$ 1,000	\$ 917	\$ 1,039	
<i>Sub-total - Cash</i>			\$ 5,500	\$ 5,500	\$ 5,125	\$ 6,255	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,500	\$ 5,500	\$ 5,125	\$ 6,255	
<i>Operating Surplus / Deficit</i>			\$ (307,264)	\$ (307,264)	\$ (284,092)	\$ (261,573)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (2,315)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ -	\$ -	\$ -	\$ (213)	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (8,470)	
Mitchell House - Replace Timber Windows	BLDG SRVR	51730.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ -	
Total Capital Expenditure			\$ (54,500)	\$ (54,500)	\$ (53,667)	\$ (10,998)	
Operating Expenditure							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (12,000)	\$ (19,000)	\$ (17,417)	\$ (10,975)	
Other Expenses - Donations	DCEO	20221.0255	\$ (19,209)	\$ (19,209)	\$ (19,209)	\$ (17,687)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (3,323)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (13,770)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (62,192)	\$ (62,192)	\$ (59,083)	\$ (51,669)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (547)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (26,451)	\$ (26,451)	\$ (24,247)	\$ (24,187)	
<i>Sub-total - Cash</i>			\$ (164,852)	\$ (171,852)	\$ (161,205)	\$ (122,158)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (283,009)	\$ (283,009)	\$ (259,425)	\$ (243,206)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (36,058)	\$ (49,036)	\$ (45,919)	\$ (44,951)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (319,067)	\$ (332,045)	\$ (305,344)	\$ (288,157)	
Total Operating Expenditure			\$ (483,920)	\$ (503,898)	\$ (466,549)	\$ (410,315)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 30,000	\$ 30,000	\$ 20,000	\$ 3,323	▼ \$ 16,677 -83%
Grant Income - AGF MBCC Junior Cricket	MGR COMM SVCS	10128.0272	\$ -	\$ -	\$ -	\$ 14,971	
Grant Income - Community Development Projects	MGR COMM SVCS	10126.0272	\$ -	\$ 7,000	\$ 7,000	\$ 7,094	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 10,749	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,013	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 31,105	\$ 38,105	\$ 28,013	\$ 37,241	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 31,105	\$ 38,105	\$ 28,013	\$ 37,241	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ -	\$ -	\$ -	\$ (84)	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (84)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (273,411)	\$ (286,908)	\$ (265,450)	\$ (146,550)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 162,000	\$ 162,000	\$ 51,000	\$ 47,244	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,975,263)	\$ (3,176,481)	\$ (2,897,355)	\$ (2,666,196)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 240,005	\$ 292,005	\$ 218,255	\$ 261,942	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Porongurup Road - SLK 3.99 to 8.94	MGR WORKS	51731.0250	\$ (213,831)	\$ (172,934)	\$ (172,934)	\$ (172,934)	
Porongurup Road - SLK 0.00 to 3.98	MGR WORKS	51768.0250	\$	\$ (40,897)	\$ (40,897)	\$ (40,845)	
Settlement Road - SLK 4.71 to 10.40	MGR WORKS	51732.0250	\$ (438,330)	\$ (232,696)	\$ (232,696)	\$ (235,318)	
Settlement Road - SLK 10.41 to 14.80	MGR WORKS	51767.0250	\$	\$ (205,634)	\$ (205,634)	\$ (184,828)	
Pooreracup Road - SLK 1.16 to 8.45	MGR WORKS	51733.0250	\$ (184,384)	\$ (184,384)	\$ (184,384)	\$ (180,596)	
			\$ (836,545)	\$ (836,545)	\$ (836,545)	\$ (814,521)	
BLACKSPOT (FEDERAL)							
Lake Matilda Rd - Red Gum Pass Road - Intersection	MGR WORKS	51654.0250	\$ (91,020)	\$ (91,020)	\$ (60,680)	\$ (6,460)	
Jutland / Fisher Road Intersection - Intersection	MGR WORKS	51655.0250	\$ (18,883)	\$ -	\$ -	\$ -	
			\$ (109,903)	\$ (91,020)	\$ (60,680)	\$ (6,460)	
BLACKSPOT (STATE)							
Woogenellup Road Floodway	MGR WORKS	51705.0250	\$ (114,762)	\$ (114,762)	\$ (114,762)	\$ (9,062)	
Pile Road - Intersection with Muir Hwy	MGR WORKS	51734.0250	\$ (39,819)	\$ (39,819)	\$ (39,819)	\$ (10,874)	
			\$ (154,581)	\$ (154,581)	\$ (154,581)	\$ (19,936)	
COMMODITY ROUTE FUNDING							
Eulup Manurup Road	MGR WORKS	51735.0250	\$ (204,414)	\$ (204,414)	\$ (204,414)	\$ (200,291)	
Watermans Road	MGR WORKS	51736.0250	\$ (173,938)	\$ (173,938)	\$ (173,938)	\$ (165,984)	
			\$ (378,352)	\$ (378,352)	\$ (378,352)	\$ (366,275)	
Roads to Recovery							
Coopers Road	MGR WORKS	51737.0250	\$ (44,000)	\$ (31,377)	\$ (31,377)	\$ (34,097)	
Millinup Road	MGR WORKS	51738.0250	\$ (116,547)	\$ (137,401)	\$ (137,401)	\$ (137,407)	
Montem Street	MGR WORKS	51739.0250	\$ (55,000)	\$ (50,598)	\$ (50,598)	\$ (39,067)	
Road Replenishment Project	MGR WORKS		\$ (205,980)	\$ -	\$ -	\$ -	
Road Replenishment - Boyup Road - SLK 0.00 to 13.71	MGR WORKS	51740.0250	\$ -	\$ (30,919)	\$ (30,919)	\$ (2,075)	
Road Replenishment - Sturdee Road - SLK 0.00 to 10.72	MGR WORKS	51762.0250	\$ -	\$ (24,699)	\$ (24,699)	\$ (478)	
Road Replenishment - Jackson Road - SLK 0.00 to 6.06	MGR WORKS	51763.0250	\$ -	\$ (13,117)	\$ (13,117)	\$ (532)	
Road Replenishment - Nornalup Road - SLK 0.00 to 8.18	MGR WORKS	51764.0250	\$ -	\$ (22,015)	\$ (22,015)	\$ -	
Langton Road	MGR WORKS	51765.0250	\$ -	\$ (15,162)	\$ (15,162)	\$ (15,162)	
Lake Matilda Road - SLK 0.00 to 2.23	MGR WORKS	51760.0250	\$ (178,400)	\$ (253,564)	\$ (253,564)	\$ (234,407)	
Surrey Downs Road - SLK 0.00 to 1.22	MGR WORKS	51761.0250	\$ (88,132)	\$ (129,541)	\$ (129,541)	\$ (55,429)	
			\$ (688,059)	\$ (708,393)	\$ (708,393)	\$ (518,654)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD		
Own Resources									
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (29,250)	\$ (25,538)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (40,000)	\$ (40,000)	\$ (36,667)	\$ (7,723)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (64,167)	\$ (58,187)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (229,167)	\$ (198,604)			
Reseal Rural Roads	MGR WORKS	51741.0250	\$ (250,000)	\$ (231,062)	\$ (231,062)	\$ (182,214)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (28,077)	\$ (35,639)	\$ (35,639)	\$ (57,057)	▲	\$ 21,418	60%
Oatlands Road - SLK 0.35 to 0.55	MGR WORKS	51718.0250	\$ (18,462)	\$ -	\$ -	\$ -			
Stothard Road - SLK 0.00 to 2.19	MGR WORKS	51742.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (37,684)			
Thomas Street - SLK 0.00 to 0.30	MGR WORKS	51743.0250	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -			
Wragg Road - SLK 1.75 to 6.44	MGR WORKS	51744.0250	\$ (25,700)	\$ (25,700)	\$ (25,700)	\$ (22,809)			
Albany Highway - SLK 356.20 to 356.59	MGR WORKS	51745.0250	\$ (56,710)	\$ (56,710)	\$ (47,258)	\$ (37,200)			
Lord Street - SLK 0.00 to 0.139	MGR WORKS	51746.0250	\$ (10,800)	\$ (10,800)	\$ (10,800)	\$ (6,178)			
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51747.0250	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (19,929)			
Mount Barker Road - SLK 0.075 to 0.735	MGR WORKS	51748.0250	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (28,081)			
Kwornicup Road - SLK 8.65 to 9.91	MGR WORKS	51749.0250	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (41,082)			
Mallawillup Road - SLK 0.00 to 16.08SLK 16.09 to 27.54	MGR WORKS	51750.0250	\$ (132,850)	\$ (132,850)	\$ (132,850)	\$ (132,030)			
Hassell Avenue - SLK 0.45 to 0.62	MGR WORKS	51751.0250	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
Pooreracup Road - SLK 0.83 to 1.23	MGR WORKS	51752.0250	\$ (72,100)	\$ (72,100)	\$ (72,100)	\$ (59,816)			
Albany Highway/Woogenellup Road - Roundabout	MGR WORKS	51753.0250	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (460)			
Muir Street - SLK 0.00 - 0.758	MGR WORKS	51769.0250	\$ -	\$ (36,028)	\$ (36,028)	\$ (29,014)			
			\$ (1,189,699)	\$ (1,195,889)	\$ (1,152,354)	\$ (943,603)			
Total Capital Expenditure			\$ (3,357,139)	\$ (3,364,780)	\$ (3,290,905)	\$ (2,669,449)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 44,830	\$ 44,830	\$ 44,830	\$ (17,098)	▼	\$ 61,928	-138%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 421,527	\$ 443,789	\$ 443,789	\$ 443,787			
Direct Road Grants - Commodity Route Grants	MGR WORKS	41201.0205	\$ 252,235	\$ 252,235	\$ 252,235	\$ 104,600	▼	\$ 147,635	-59%
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 557,697	\$ 557,697	\$ 557,697	\$ 419,732	▼	\$ 137,965	-25%
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 1,276,289	\$ 1,298,551	\$ 1,298,551	\$ 951,021			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,375)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (15,821)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (3,918)	\$ (3,918)	\$ (3,592)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,355)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (1,425,386)	\$ (1,399,605)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (162,210)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (28,824)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,726)	
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ (1,119,141)	\$ (788,267)	\$ (788,267)	\$ (458,300)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,938)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (72,000)	\$ (72,000)	\$ (66,000)	\$ (63,000)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (73,572)	\$ (73,572)	\$ (67,441)	\$ (67,278)	
<i>Sub-total - Cash</i>			\$ (3,110,131)	\$ (2,779,257)	\$ (2,635,811)	\$ (2,230,432)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,364,980)	\$ (3,364,980)	\$ (3,084,565)	\$ (2,937,757)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (94,860)	\$ (94,860)	\$ (86,955)	\$ (84,375)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (167,280)	\$ (167,280)	\$ (153,340)	\$ (152,800)	
<i>Sub-total - Non Cash</i>			\$ (3,627,120)	\$ (3,627,120)	\$ (3,324,860)	\$ (3,174,932)	
Total Operating Expenditure			\$ (6,737,251)	\$ (6,406,377)	\$ (5,960,671)	\$ (5,405,364)	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions (Storm Damage)	MGR WORKS	10134.0200	\$ 2,120,170	\$ 2,120,170	\$ 1,908,153	\$ 1,558,150	▼ \$ 350,003 -18%
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 917	\$ 800	
Total Operating Income			\$ 2,121,170	\$ 2,121,170	\$ 1,909,070	\$ 1,558,950	
Borrowing Costs							
Operating Expenditure							
Financial Expenses - Short Term Loan - Storm Damage	ACCOUNTANT	20230.0492	\$ (506,000)	\$ (506,000)	\$ (506,000)	\$ (502,055)	
Total Operating Expenditure			\$ (506,000)	\$ (506,000)	\$ (506,000)	\$ (502,055)	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,357,139)	\$ (3,364,780)	\$ (3,290,905)	\$ (2,669,449)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,276,289	\$ 1,298,551	\$ 1,298,551	\$ 951,021	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (7,243,251)	\$ (6,912,377)	\$ (6,466,671)	\$ (5,907,419)	
TOTAL TRANSPORT OPERATING INCOME			\$ 2,121,170	\$ 2,121,170	\$ 1,909,070	\$ 1,558,950	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,075)	\$ (5,075)	\$ (5,075)	\$ (5,750)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (16,161)	▲ \$ 6,994 76%
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (16,869)	\$ (16,869)	\$ (15,463)	\$ (15,426)	
Total Operating Expenditure			\$ (34,944)	\$ (34,944)	\$ (32,455)	\$ (37,337)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,750	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 10,000	\$ 10,000	\$ 9,167	\$ 16,040	
Total Operating Income			\$ 13,000	\$ 13,000	\$ 11,917	\$ 16,040	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (38,140)	▲ \$ 13,140 53%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (4,615)	\$ (3,623)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (2,519)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (24,417)	\$ (19,730)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (2,145)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (4,000)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (63,500)	\$ (63,500)	\$ (62,198)	\$ (70,157)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 18,800	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ 5,000	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,500	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ -	\$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 63,500	\$ 63,500	\$ 10,000	\$ 25,300	
TOURISM & AREA PROMOTION							
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (5,267)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,049)	\$ (20,049)	\$ (18,846)	\$ (14,832)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (3,420)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (72,000)	\$ (72,000)	\$ (72,000)	\$ (48,466)	
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (20,000)	\$ (20,000)	\$ (18,333)		
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (65,502)	\$ (65,502)	\$ (60,044)	\$ (59,900)	
<i>Sub-total - Cash</i>			<i>\$ (189,051)</i>	<i>\$ (189,051)</i>	<i>\$ (179,765)</i>	<i>\$ (131,886)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (47,975)	\$ (47,975)	\$ (43,977)	\$ (41,261)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (3,439)	\$ (3,439)	\$ (3,152)	\$ (4,522)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (51,414)</i>	<i>\$ (51,414)</i>	<i>\$ (47,130)</i>	<i>\$ (45,783)</i>	
Total Operating Expenditure			\$ (240,466)	\$ (240,466)	\$ (226,895)	\$ (177,669)	
Operating Income							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (40,673)	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (40,673)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 18,000	\$ 18,000	\$ 18,000	\$ 8,182	▼ \$ 9,818 -55%
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 18,000	\$ 18,000	\$ 18,000	\$ 8,182	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (95)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,573)	\$ (139,573)	\$ (128,836)	\$ (114,824)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (29,652)	\$ (29,652)	\$ (27,181)	\$ (27,844)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,100)	\$ (903)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,181)	\$ (5,181)	\$ (5,181)	\$ (5,417)	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (620)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (12,349)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (12,354)	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (820)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (10,784)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (41,491)	\$ (41,491)	\$ (38,033)	\$ (37,944)	
<i>Sub-total - Cash</i>			<i>\$ (286,097)</i>	<i>\$ (286,097)</i>	<i>\$ (263,582)</i>	<i>\$ (223,952)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (3,921)	\$ (3,921)	\$ (3,594)	\$ (3,838)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ (5,324)	\$ (5,324)	\$ (4,881)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (9,245)</i>	<i>\$ (9,245)</i>	<i>\$ (8,475)</i>	<i>\$ (3,838)</i>	
Total Operating Expenditure			\$ (295,342)	\$ (295,342)	\$ (272,057)	\$ (227,790)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 22,917	\$ 12,198	▼ \$ 10,719 -47%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 458	\$ 293	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 917	\$ 396	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 13,750	\$ 11,951	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 35,000	\$ 35,000	\$ 32,083	\$ 22,705	▼ \$ 9,378 -29%
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 917	\$ 736	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 4,583	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 895	
<i>Sub-total - Cash</i>			\$ 82,500	\$ 82,500	\$ 75,625	\$ 49,174	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,295	\$ 9,295	\$ -	\$ -	
Total Operating Income			\$ 91,795	\$ 91,795	\$ 75,625	\$ 49,174	
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (16,647)	
Bitumen Repairs	MGR WORKS	51585.0253	\$ (50,000)	\$ (50,000)	\$ (25,000)	\$ (18,211)	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (11,386)	\$ (11,386)	\$ (11,386)	\$ (1,414)	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Light tower Light Replacement (Receivals)	SALEYARDS MGR	51721.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (8,418)	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Aeration Ponds - Transfer Pipework	SALEYARDS MGR	51754.0253	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (1,099)	
Diesel Motor - Irrigation Pump	SALEYARDS MGR	51756.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Alies Scanner - Service	SALEYARDS MGR	51757.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,536)	
New Receival Ramp	SALEYARDS MGR	51758.0253	\$ (45,000)	\$ (125,000)	\$ (125,000)	\$ (126,456)	
Repair Washdown Pumps	SALEYARDS MGR	51766.0253	\$ -	\$ (7,800)	\$ (7,800)	\$ (7,800)	
Total Capital Expenditure			\$ (203,386)	\$ (291,186)	\$ (261,186)	\$ (185,579)	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 203,386	\$ 291,186	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 203,386	\$ 291,186	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,964)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (310,168)	\$ (310,168)	\$ (286,309)	\$ (287,431)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (25,808)	\$ (25,808)	\$ (23,823)	\$ (25,674)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (1,055)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (2,244)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (458)	\$ (345)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,710)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (8,696)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,372)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (5,266)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (5,924)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (29,951)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,300)	\$ (3,300)	\$ (3,025)	\$ (4,203)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (18,043)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (20,105)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,775)			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (12,690)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (2,397)			
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (30,202)	▲ \$	7,285	32%
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (75,000)	\$ (75,000)	\$ (70,500)	\$ (84,445)	▲ \$	13,945	20%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (77,001)	\$ (77,001)	\$ (70,584)	\$ (70,415)			
<i>Sub-total - Cash</i>			\$ (662,277)	\$ (662,277)	\$ (613,991)	\$ (620,907)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (17,877)	\$ (17,877)	\$ (16,387)	\$ (13,485)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (12,750)	\$ (12,750)	\$ (11,688)	\$ (11,596)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (13,528)	\$ (13,528)	\$ (12,401)	\$ (16,147)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (356,150)	\$ (503,260)	\$ (461,322)	\$ (461,322)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ (3,182)	\$ (3,182)	\$ (2,917)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (403,488)	\$ (550,598)	\$ (504,714)	\$ (502,550)			
Total Operating Expenditure			\$ (1,065,764)	\$ (1,212,874)	\$ (1,118,705)	\$ (1,123,457)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 62,000	\$ 62,000	\$ 57,606	\$ 61,633	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 25,000	\$ 25,000	\$ 22,917	\$ 29,522	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,765	\$ 10,765	\$ 9,868	\$ 7,318	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 11,000	\$ 10,965	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,500	\$ 10,500	\$ 9,625	\$ 8,961	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 4,583	\$ 3,749	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 571,200	\$ 571,200	\$ 530,721	\$ 566,904	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 13,500	\$ 13,500	\$ 12,375	\$ 18,011	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,000	\$ 7,000	\$ 6,417	\$ 6,648	
Sub-total - Cash			\$ 728,965	\$ 728,965	\$ 677,112	\$ 725,711	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 728,965	\$ 728,965	\$ 677,112	\$ 725,711	
<i>Operating Surplus / Deficit</i>			\$ (336,799)	\$ (483,909)	\$ (441,593)	\$ (397,746)	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (23,310)	\$ (23,310)	\$ (23,310)	\$ (23,310)	
Total Principal Repayments			\$ (23,310)	\$ (23,310)	\$ (23,310)	\$ (23,310)	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (5,385)	\$ (5,385)	\$ (2,800)	\$ (6,841)	
Total Operating Expenditure			\$ (5,385)	\$ (5,385)	\$ (2,800)	\$ (6,841)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Upgrades	DCEO	51340.0358	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41351.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (50,417)	\$ (48,908)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (34)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,671)	\$ (9,671)	\$ (8,865)	\$ (8,844)	
<i>Sub-total - Cash</i>			<i>\$ (68,671)</i>	<i>\$ (68,671)</i>	<i>\$ (62,949)</i>	<i>\$ (57,786)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (3,251)	\$ (3,251)	\$ (2,980)	\$ (5,789)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (3,251)</i>	<i>\$ (3,251)</i>	<i>\$ (2,980)</i>	<i>\$ (5,789)</i>	
Total Operating Expenditure			\$ (71,922)	\$ (71,922)	\$ (65,929)	\$ (63,575)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 200	\$ 200	\$ 183	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 45,000	\$ 45,000	\$ 38,164	▼ \$ 6,836 -15%
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ 363	
<i>Sub-total - Cash</i>			<i>\$ 45,200</i>	<i>\$ 45,200</i>	<i>\$ 45,183</i>	<i>\$ 38,528</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 45,200	\$ 45,200	\$ 45,183	\$ 38,528	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (49)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (58,451)	\$ (58,451)	\$ (53,955)	\$ (44,537)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,481)	\$ (5,481)	\$ (5,059)	\$ (4,254)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (1,349)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (112,047)	\$ (112,047)	\$ (102,710)	\$ (102,463)	
<i>Sub-total - Cash</i>			\$ (179,879)	\$ (179,879)	\$ (165,457)	\$ (152,653)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ (311)	\$ (311)	\$ (285)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (311)	\$ (311)	\$ (285)	\$ -	
Total Operating Expenditure			\$ (180,190)	\$ (180,190)	\$ (165,742)	\$ (152,653)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 91,667	\$ 67,644	▼ \$ 24,023 -26%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 458	\$ 346	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,855	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 92,125	\$ 69,845	
<i>Operating Surplus / Deficit</i>			\$ (79,690)	\$ (79,690)	\$ (73,617)	\$ (82,808)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (241,386)	\$ (329,186)	\$ (299,186)	\$ (226,252)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 221,386	\$ 309,186	\$ 18,000	\$ 8,182	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,957,512)	\$ (2,104,622)	\$ (1,946,780)	\$ (1,859,478)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,042,960	\$ 1,042,960	\$ 911,962	\$ 924,597	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (10,000)	\$ (70,000)	\$ (69,167)	\$ (74,035)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,729)	\$ (15,729)	\$ (14,418)	\$ (14,385)	
Total Operating Expenditure			\$ (25,729)	\$ (85,729)	\$ (83,585)	\$ (88,420)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 11,500	\$ 71,500	\$ 71,500	\$ 74,224	
Total Operating Income			\$ 11,500	\$ 71,500	\$ 71,500	\$ 74,224	
<i>Operating Surplus / Deficit</i>			\$ (14,229)	\$ (14,229)	\$ (12,085)	\$ (14,196)	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,060)	
Robotic Total Surveying Station	MGR WORKS	51759.0006	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (34,725)	
Total Capital Expenditure			\$ (40,000)	\$ (40,000)	\$ (39,583)	\$ (36,785)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (15,048)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (36,000)	\$ (36,000)	\$ (33,000)	\$ -			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (4,294)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (636)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (354,762)	\$ (354,762)	\$ (327,473)	\$ (300,410)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (458)	\$ (1,114)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (185,395)	\$ (185,395)	\$ (171,134)	\$ (166,131)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (19,059)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (36,673)	\$ (36,673)	\$ (36,673)	\$ (37,535)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (474,947)	\$ (474,947)	\$ (438,412)	\$ (452,885)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (13,569)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (35,000)	\$ (35,000)	\$ (32,083)	\$ (14,034)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (2,790)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,788)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (4,468)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,386)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (15,781)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (23,992)	▲ \$	5,658	31%
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (23,500)	\$ (36,148)	▲ \$	12,648	54%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (2,572)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (63)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,880)	\$ (613)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (688)	\$ (902)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (19,948)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (150,478)	\$ (150,478)	\$ (137,938)	\$ (137,608)			
<i>Sub-total - Cash</i>			\$ (1,472,505)	\$ (1,472,505)	\$ (1,365,323)	\$ (1,280,773)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,083)	\$ (5,083)	\$ (4,660)	\$ (4,025)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (66,156)	\$ (66,156)	\$ (60,643)	\$ (56,461)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (75,312)	\$ (75,312)	\$ (69,036)	\$ (59,409)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (5,219)	\$ (5,219)	\$ (4,784)	\$ (9,858)	▲ \$	5,074	106%
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ (3,662)	\$ (3,662)	\$ (3,357)	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ (13,839)	\$ (13,839)	\$ (12,686)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (11,587)	\$ (11,587)	\$ (11,587)	\$ (20,932)	▲ \$	9,345	81%
<i>Sub-total - Non Cash</i>			\$ (180,858)	\$ (180,858)	\$ (166,752)	\$ (150,685)			
Sub-total Operating Expenditure			\$ (1,653,363)	\$ (1,653,363)	\$ (1,532,075)	\$ (1,431,458)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,653,363	\$ 1,653,363	\$ 1,532,075	\$ 1,392,549			
Total Operating Expenditure			\$ (0)	\$ (0)	\$ -	\$ (38,908)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,197	\$ 6,960	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,375	\$ 1	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 7,572	\$ 6,961	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 6,256	\$ 6,256	\$ 5,734	\$ 2,176	
Total Operating Income			\$ 14,516	\$ 14,516	\$ 13,306	\$ 9,137	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (936,234)	\$ (936,234)	\$ (936,234)	\$ (433,886)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (208,250)	\$ (208,250)	\$ (208,250)	\$ (171,980)	
Total Capital Expenditure			\$ (1,144,484)	\$ (1,144,484)	\$ (1,144,484)	\$ (605,866)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 226,909	\$ 226,909	\$ 226,909	\$ 108,909	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 72,500	\$ 72,500	\$ 58,000	\$ 57,055	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 933,075	\$ 933,075	\$ -	\$ -	
Total Capital Income			\$ 1,232,484	\$ 1,232,484	\$ 284,909	\$ 165,964	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (85)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,235)	\$ (1,235)	\$ (1,235)	\$ (1,429)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (458)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (8,053)	\$ (8,053)	\$ (7,382)	\$ (7,387)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (53,403)	\$ (53,403)	\$ (48,953)	\$ (54,528)	▲	\$ 5,575	11%
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (65,214)	\$ (65,214)	\$ (60,197)	\$ (54,906)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (48,000)	\$ (48,000)	\$ (44,000)	\$ (59,344)	▲	\$ 15,344	35%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (230,000)	\$ (230,000)	\$ (210,833)	\$ (214,938)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (45,833)	\$ (45,413)			
Operating Costs - Courier & Freight	MGR WORKS	20281.0344	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (14,219)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (36,667)	\$ (18,858)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (27,365)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,385)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (10,184)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (155,000)	\$ (155,000)	\$ (142,083)	\$ (103,423)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (8,250)	\$ (2,121)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (8,298)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,184)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (5,540)			
<i>Sub-total - Cash</i>			\$ (776,905)	\$ (776,905)	\$ (716,434)	\$ (643,606)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (228,404)	\$ (228,404)	\$ (209,371)	\$ (188,021)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (113,212)	\$ (113,212)	\$ (103,778)	\$ (4,359)			
<i>Sub-total - Non Cash</i>			\$ (341,616)	\$ (341,616)	\$ (313,148)	\$ (192,380)			
Sub-total Operating Expenditure			\$ (1,118,521)	\$ (1,118,521)	\$ (1,029,582)	\$ (835,985)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,118,521	\$ 1,118,521	\$ 1,029,582	\$ 877,867			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 41,882			
Operating Income									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ 309			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 15,744	\$ 15,744	\$ -	\$ 2,330			
Total Operating Income			\$ 15,744	\$ 15,744	\$ -	\$ 2,639			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2019

	Responsible Officer	Account Number	Original Budget 30-Jun-2018	Amended Budget 30-Jun-2018	Budget YTD 31-May-2019	Actual YTD 31-May-2019	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,438)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,938)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (7,900)	\$ (7,900)	\$ (7,505)	\$ (6,203)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,785)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,550)	\$ (15,550)	\$ (14,254)	\$ (14,220)	
<i>Sub-total - Cash</i>			\$ (52,450)	\$ (52,450)	\$ (50,009)	\$ (35,583)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (360)	\$ (360)	\$ (330)	\$ (290)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (20,705)	\$ (20,705)	\$ (18,980)	\$ (8,625)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,065)	\$ (21,065)	\$ (19,309)	\$ (8,915)	
Total Operating Expenditure			\$ (73,515)	\$ (73,515)	\$ (69,319)	\$ (44,498)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 36,667	\$ 34,898	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 917	\$ 7,455	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 917	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 38,500	\$ 42,353	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,000	\$ 42,000	\$ 38,500	\$ 42,353	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,184,484)	\$ (1,184,484)	\$ (1,184,068)	\$ (642,651)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,232,484	\$ 1,232,484	\$ 284,909	\$ 165,964	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (99,244)	\$ (159,244)	\$ (152,904)	\$ (129,945)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 83,759	\$ 143,759	\$ 123,306	\$ 128,353	