

Council

**POLICY REVIEW - RELEASE OF IMPOUNDED
ANIMALS**

Policy Showing Changes

Meeting Date: 19 May 2020

Number of Pages : 2

POLICY NO: RS/AC/1

FORMER POLICY NO:

RELEASE OF IMPOUNDED ANIMALS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
<i>Works and Services</i>	Executive Services	Regulatory Services Animal Control

OBJECTIVE

~~The objective of this Policy is To~~ provide clear guidelines ~~to~~ *pet/livestock owners* ~~about~~ conditions that must be met prior to the release of impounded animals ~~back~~ into ~~their care-custody of their owners.~~

POLICY

1. *Scope*

This policy ~~applies relates~~ to impounded livestock, dogs and cats.

2. *Legislation*

Dog Act 1976, Part VI – ‘Control of dogs’

Cat Act 2011, Part 3 – ‘Management of cats’

Local Government (Miscellaneous Provisions) Act 1960, Part XX – ‘Cattle trespass, pounds, poundkeepers and rangers’

~~1.2.~~ 3. *Application of Policy*

~~2.~~ 3.1 Cats or dogs impounded under the Dog Act 1976 and Cat Act 2011 are only to be released ~~into~~ the custody of their owner/s if the animal/s is/are micro-chipped, ~~sterilised (cats over six months of age)~~ and registered.

~~3.~~ 3.2 Livestock impounded under the Local Government (Miscellaneous Provisions) Act 1960 Part XX will be subject to impoundment and sustenance fees ~~as set under the Council’s adopted Schedule of Fees and Charges.. Owners will also be charged costs incurred by the Shire of Plantagenet for impoundment of the animals.~~

~~4.3.~~ 3.3 ~~All~~ Impoundment ~~and~~, sustenance fees ~~as set under the adopted fees~~ and ~~e~~charges, and fines levied under the appropriate acts are to be paid prior to ~~the~~ release of any animal. Sustenance fees will accumulate on a daily basis until the day of release.

ADOPTED: 3 MARCH 2015

LAST REVIEWED: 24 APRIL 2018

Council

POLICY REVIEW – VEHICLE SPECIFICATIONS

Policy with Amendments

Meeting Date: 19 May 2020

Number of Pages : 5

VEHICLE SPECIFICATIONS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Fleet Management

OBJECTIVE

To provide a balanced light vehicle fleet (as far as practicable) which:

- a) Is fit for purpose and addresses the needs of specific roles of the Shire;
- b) Minimises vehicle ownership costs;
- c) Minimises the impact of the light vehicle fleet on the environment;
- d) Enhances the safety of staff and other road users;
- e) Addresses the requirements of individual employment contracts; and
- f) Takes advantage of the ability to tailor vehicle acquisition to attract and retain staff.

POLICY

1. Scope

This policy applies to the purchase of vehicles for use as part of the Shire's light vehicle fleet.

2. Application of Policy

The overriding principle in the selection of vehicles for inclusion in the Shire's light vehicle fleet is 'fit for purpose'.

When selecting vehicles, the following factors should be considered.

a) Cost of Ownership

The cost of ownership is determined through consideration of purchase price and likely disposal price, Fringe Benefit Tax liabilities, running costs (maintenance and fuel) and costs of required accessories. In determining the cost of ownership, consideration should be given to the benefits of standardising a vehicle fleet, in order to permit vehicle rotation and decrease servicing times

b) Safety

As a minimum, all sedans and wagons within the Shire's light vehicle fleet are to be fitted with:

- (i) Antilock Braking Systems (ABS);
- (ii) Electronic Stability Control (ESC); and
- (iii) Dual airbags.

In the case of four wheel drive utility vehicles, these should be fitted with ABS and dual airbags, with preference for utilities with ESC. All vehicles

within the light vehicle fleet should have a minimum Australasian New Car Assessment Program (ANCAP) rating of four (4) stars.

c) Fuel Consumption / Vehicle Ratings

Whilst preference will be given to diesel vehicles rather than petrol vehicles, consideration will be given to Electric or Plug-in Hybrid Electric Vehicles (PHEV) if practicable. All vehicles purchased are to have fuel consumption of no more than 12L/100km, according to the Australian Government Green Vehicle Guide, unless otherwise approved by the Chief Executive Officer (CEO) (or the Council (as contained in the Australian Government Green Vehicle Guide (www.greenvehicleguide.gov.au)).

d) Standardisation of Vehicles

Where possible the purchase of new vehicles should be standardised across the organisation including the general use of base 'mid' range vehicles with similar features in accordance with this policy.

e) Contractual Negotiations

All vehicles/accessories purchased in accordance with contractual negotiations are to be approved by the CEO.

3. The following items should be standard inclusions for every new vehicle purchased:

- a) Laminated tinted windscreens;
- b) Window tinting;
- c) Rubber floor mats;
- d) Lockable fuel cap;
- e) Headlight protectors;
- f) Seat covers for all seats;
- g) Current year compliance plates;
- h) Registration expiry of 30 June;
- i) Automatic transmission;
- j) Standard spare tyre; and
- k) Steel drop side tray or well body with either a tonneau cover or lockable canopy wherever appropriate.

The items below are fit for purpose and should be approved by the CEO:

- a) Manual transmission;
- b) Carpet floor mats;
- c) Cargo barriers;
- d) Bull bar;
- e) Roof rack;
- f) Tipping tray; and

g) Spotlights.

The following existing items shall be retained at changeover, to be re-fitted into the new vehicle:

- a) PL registration plates (low plates only);
 - b) Dog cages (where practical);
 - c) Hoist; and
 - d) Specialised radio communication equipment (VHF sets).
4. *Vehicles shall have a Shire of Plantagenet logo decal displayed on each front door, with the exception of the Shire President's vehicle or vehicles allocated to contracted staff members where private use of that vehicle is a condition of their contract.*
5. The purchasing of vehicles is to occur by quotation in accordance with Council Policy F/FM/7 Purchasing and Tender Guide. Only vehicles available at a Government price shall be purchased (State Government Vehicle Tender).
65. Vehicle disposal should occur where the cost of ownership of the vehicle is optimised. Generally, vehicles will be disposed of where the CEO is of the opinion that the time of disposal maximises the financial advantage to the Council, unless vehicles are under other contractual arrangements or purchase/changeover.
76. Vehicle rotation between officers, where the vehicle type is the same, shall be applied where possible when a vehicle is travelling too few or too many kilometres annually to achieve optimal ownership/changeover cost.
87. The administration and management of the Council's light vehicle fleet is assigned as a responsibility of the Council's *Executive* Manager Works and Services.
98. Vehicle Designation

Position	Vehicle Class
Shire President, Chief Executive Officer	Prestige large or medium sedan/wagon
Deputy Chief Executive <i>Manager</i> Corporate Services Officer , <i>Executive</i> Manager <i>Strategic</i> Development Services , <i>Executive</i> Manager Works and Services, Environmental <i>Health</i> Officer <i>Coordinator</i> , Building Surveyor , <i>Principal</i> Planning Officer	Medium to large sedan, wagon, utility or SUV in accordance with the respective employee's contract of employment
Principal Works Supervisor, Assistant Works Supervisor, Ranger, Community Emergency Services Manager	Dual cab 4x4 utility

Saleyards Manager	Single or space cab 4x4 utility with tipping tray
Engineering Technical Officer	Single or space cab 4x4 utility
Building Maintenance Officer, Parks and Gardens Team, Depot/Traffic Control Team, Workshop Supervisor	Single or space cab one tonne 4x4 utility or a dual cab 4x4 utility at the discretion of the CEO
Cleaner	Utility van (panel van)

ADOPTED: 10 APRIL 2007

LAST REVIEWED 11 SEPTEMBER 2018

Council

FINANCIAL STATEMENTS – APRIL 2020

Financial Statements

Meeting Date: 19 May 2020

Number of Pages: 62

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 April 2020

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

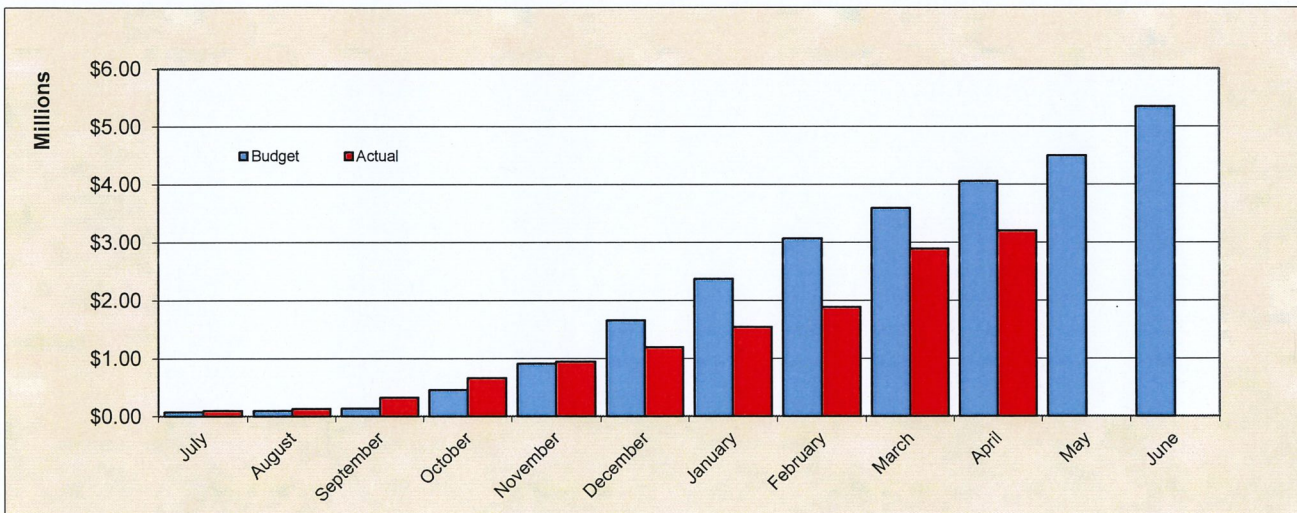
Basis of the Report

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 2020. 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.

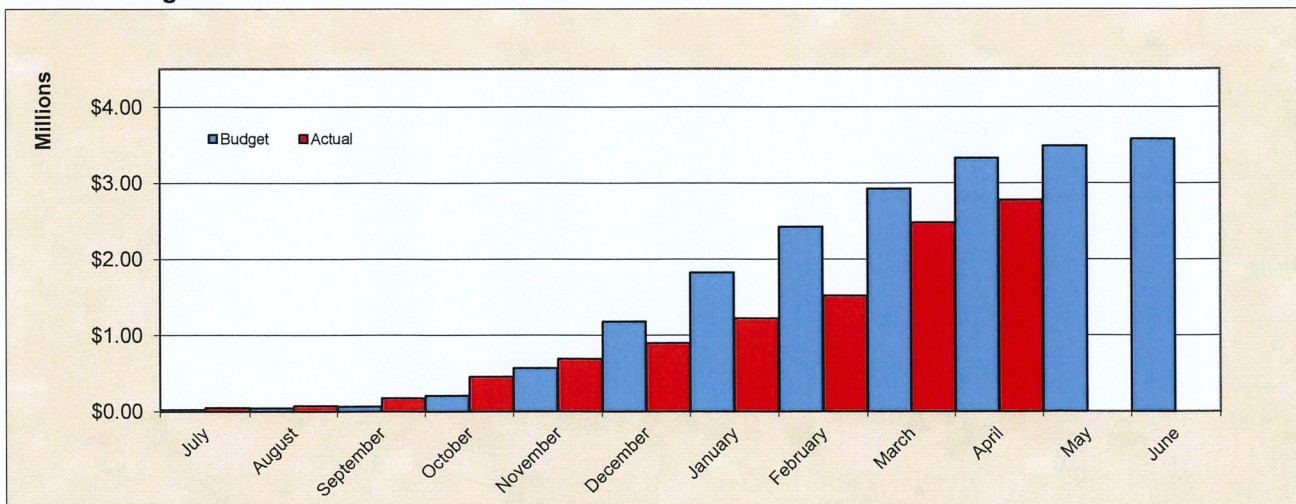
All bank account reconciliations are complete and up to date.

All Capital Projects



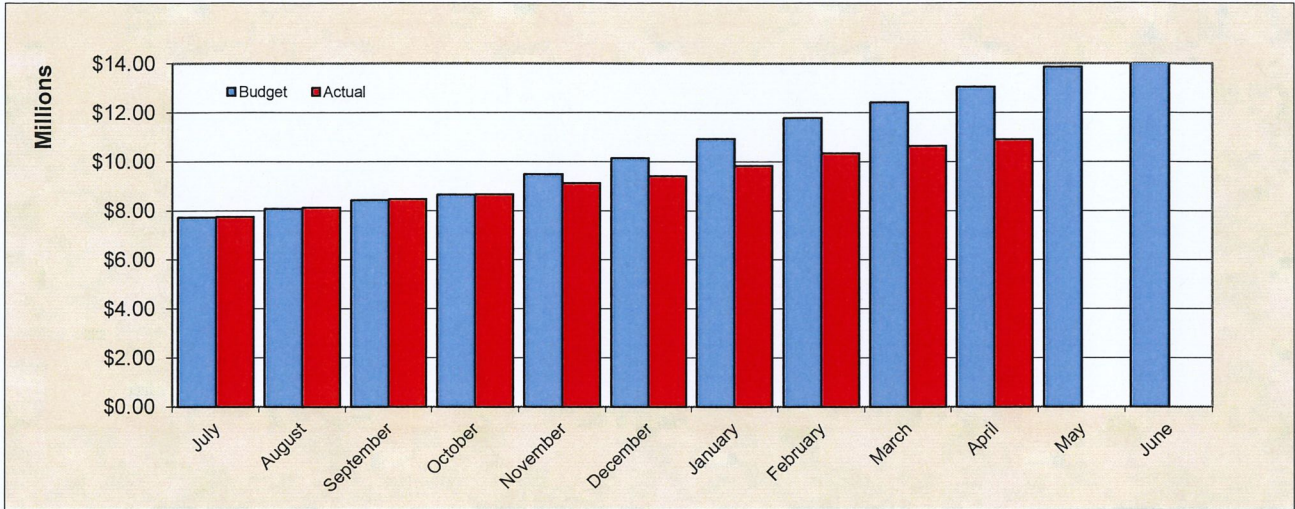
Capital outlays are currently running 21% under budget.

Roadworks Program



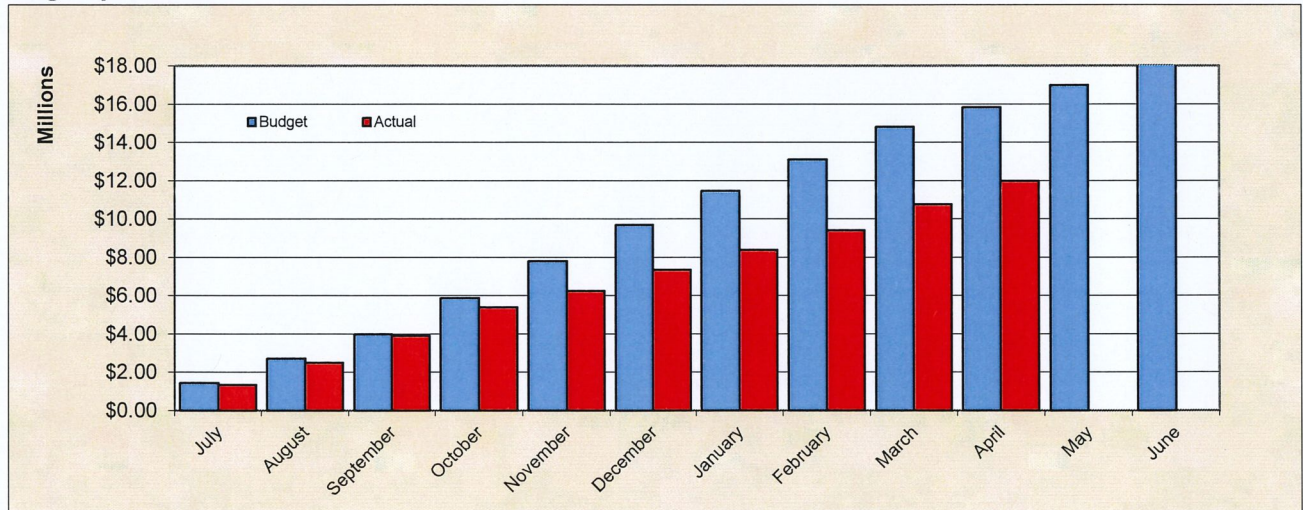
The roadworks program is currently running 16% under budget.

Operating Income



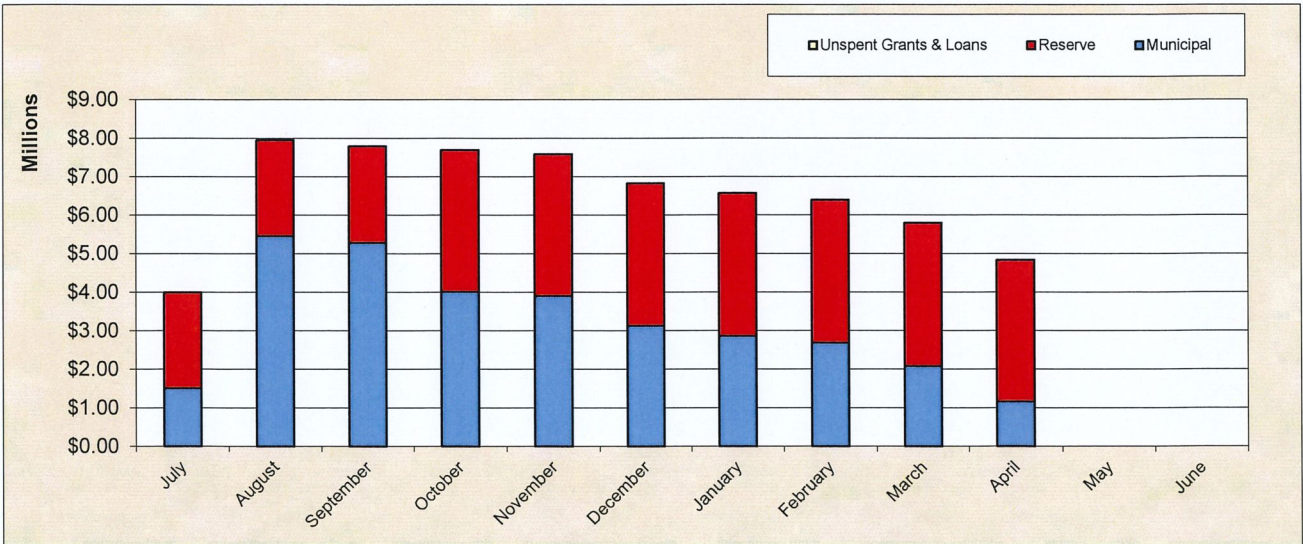
Operating income is currently running 16.5% under budget.

Operating Expenditure

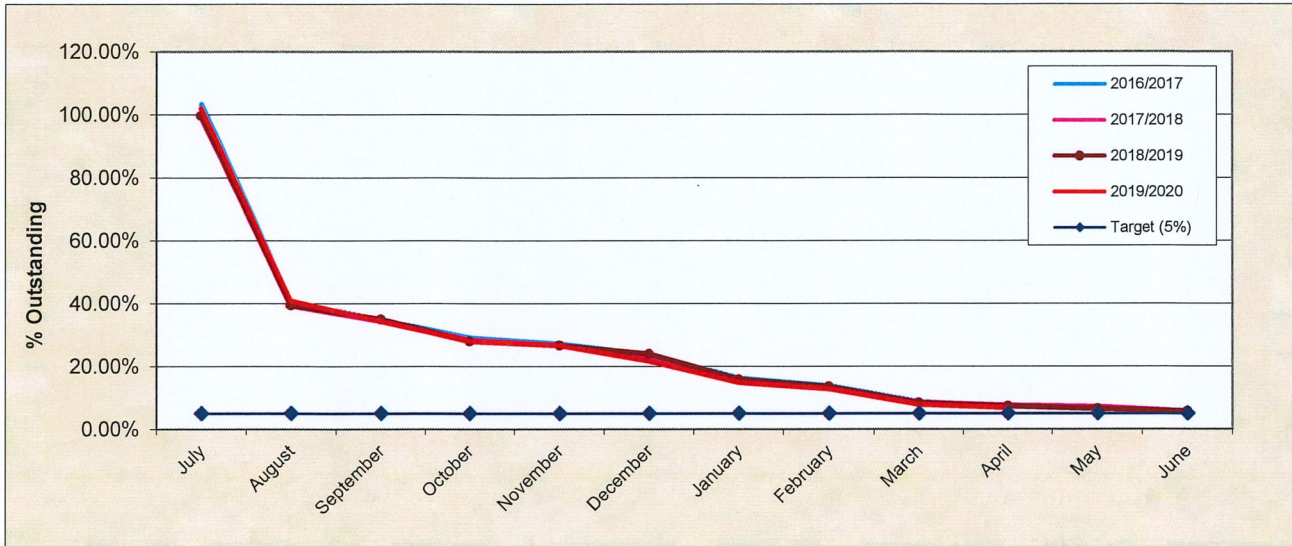


Operating Expenditure is currently running 24% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 6.84%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-20	Amended Budget 30-Jun-20	Budget YTD 30/04/2020	Actual YTD 30/04/2020	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,789,953	\$ 1,789,953		\$ 1,610,382	
Revenues					
(Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
General Purpose Funding	\$ 1,283,610	\$ 1,297,022	\$ 1,041,609	\$ 1,036,829	100%
Governance	\$ 64,300	\$ 64,300	\$ 53,583	\$ 82,291	154%
Law, Order & Public Safety	\$ 249,660	\$ 249,660	\$ 191,002	\$ 265,117	139%
Health	\$ 93,376	\$ 93,376	\$ 79,986	\$ 90,655	113%
Education & Welfare	\$ 44,779	\$ 44,779	\$ 30,401	\$ 29,168	100%
Community Amenities	\$ 1,048,776	\$ 1,048,776	\$ 980,393	\$ 903,015	92%
Recreation & Culture	\$ 221,476	\$ 221,476	\$ 189,858	\$ 234,273	123%
Transport	\$ 2,253,165	\$ 3,423,432	\$ 2,567,657	\$ 211,306	8%
Economic Services	\$ 1,111,710	\$ 1,192,861	\$ 1,011,240	\$ 1,120,133	111%
Other Property & Services	\$ 93,868	\$ 93,868	\$ 55,467	\$ 74,641	135%
	\$ 6,464,721	\$ 7,729,551	\$ 6,201,195	\$ 4,047,427	65%
Expenditure					
General Purpose Funding	\$ (366,806)	\$ (366,806)	\$ (306,917)	\$ (288,056)	94%
Governance	\$ (887,981)	\$ (887,981)	\$ (736,857)	\$ (679,795)	92%
Law, Order & Public Safety	\$ (950,703)	\$ (986,536)	\$ (859,944)	\$ (781,870)	91%
Health	\$ (281,921)	\$ (272,709)	\$ (229,428)	\$ (210,052)	92%
Education & Welfare	\$ (111,431)	\$ (103,202)	\$ (80,778)	\$ (76,775)	95%
Community Amenities	\$ (1,456,466)	\$ (1,460,631)	\$ (1,229,695)	\$ (976,496)	79%
Recreation & Culture	\$ (3,067,185)	\$ (2,934,808)	\$ (2,469,791)	\$ (2,329,659)	94%
Transport	\$ (8,031,954)	\$ (9,006,731)	\$ (8,093,019)	\$ (5,043,604)	62%
Economic Services	\$ (2,253,243)	\$ (2,028,535)	\$ (1,751,323)	\$ (1,509,847)	86%
Other Property & Services	\$ (90,608)	\$ (49,820)	\$ (69,033)	\$ (81,166)	118%
	\$ (17,498,296)	\$ (18,097,757)	\$ (15,826,785)	\$ (11,977,320)	76%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 13,224	\$ 13,224	\$ 36,184	\$ 17,570	49%
Depreciation on Assets	\$ 5,924,701	\$ 5,275,625	\$ 4,408,254	\$ 4,368,870	99%
Amount Attributable to Operating Activities	\$ (3,305,698)	\$ (3,289,405)	\$ (5,181,152)	\$ (1,933,071)	
Investing Activities					
Non-operating Grants, Subsidies and Contributions	\$ 1,933,620	\$ 2,015,781	\$ 1,108,346	\$ 1,111,321	100%
- Land & Buildings	\$ (790,666)	\$ (790,666)	\$ (194,604)	\$ (110,066)	57%
- Plant & Machinery	\$ (645,500)	\$ (641,780)	\$ (341,780)	\$ (215,484)	63%
- Furniture & Equipment	\$ (68,543)	\$ (75,543)	\$ (75,543)	\$ (38,051)	50%
- Infrastructure	\$ (3,849,680)	\$ (3,835,738)	\$ (3,445,070)	\$ (2,821,426)	82%
Proceeds from Disposal of Assets	\$ 132,000	\$ 132,000	\$ 33,500	\$ 87,556	261%
Amount Attributable to Investing Activities	\$ (3,288,769)	\$ (3,195,946)	\$ (2,915,151)	\$ (1,986,149)	
Financing Activities					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (356,812)	\$ (356,812)	\$ (178,406)	\$ (176,368)	99%
Self Supporting Loan Principal Revenue	\$ 128,373	\$ 128,373	\$ 64,187	\$ 63,602	99%
Transfers to Reserves (incl interest)	\$ (1,254,580)	\$ (1,223,832)	\$ (1,213,842)	\$ (1,202,480)	99%
Transfers from Reserves	\$ 1,183,419	\$ 1,137,698	\$ 31,366	\$ 31,366	100%
Transfers from Trust Funds	\$ 45,000	\$ 45,000	\$ 53,421	\$ 51,431	96%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (20,642)	
Amount Attributable to Financing Activities	\$ (254,600)	\$ (269,573)	\$ (1,243,274)	\$ (1,253,092)	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,679,665	\$ 1,679,665	

For the Period Ended 30 April 2020

	Budget B/Fwd 01-Jul-19	Est Actual B/Fwd 01-Jul-19	Actual 30-Apr-20
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,300
Unrestricted Municipal - Cash at Bank	\$ 917,174	\$ 729,429	\$ 1,150,961
Reserve Funds	\$ 2,331,263	\$ 2,150,950	\$ 3,678,112
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 3,252,137	\$ 2,884,079	\$ 4,832,373
Trade and Other Receivables			
Rates and Rates Rebates	\$ 386,039	\$ 357,737	\$ 468,587
ESL Receivable	\$ 9,912	\$ 9,019	\$ 16,773
Sundry Debtors	\$ 60,688	\$ 93,244	\$ 247,084
Other Receivables	\$ 7,320	\$ 7,320	\$ -
GST Receivable	\$ (58,960)	\$ (43,567)	\$ -
Loans - Clubs / Institutions	\$ 144,442	\$ 144,442	\$ 136,388
Inventories	\$ 33,250	\$ 43,452	\$ 46,312
Provision for Doubtful Debts	\$ (10,288)	\$ -	\$ (11,118)
	\$ 572,404	\$ 611,648	\$ 904,026
TOTAL CURRENT ASSETS	\$ 3,824,542	\$ 3,351,286	\$ 5,736,398
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ 2,411	\$ 2,509	\$ (36,830)
Sundry Creditors	\$ (309,706)	\$ (210,409)	\$ (251,757)
Other Creditors	\$ (7,412)	\$ (8,653)	\$ (166,013)
GST Liability	\$ 8,452	\$ 43,567	\$ 75,980
Accrued Interest on Debentures	\$ (7,259)	\$ -	\$ -
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	\$ (313,514)	\$ (172,987)	\$ (378,621)
Less: Cash - Reserves & Restricted	\$ (2,331,263)	\$ (2,150,950)	\$ (3,678,112)
NET CURRENT ASSET POSITION	\$ 1,179,764	\$ 1,027,348	\$ 1,679,665

Reserve Description	Opening Balance (Est.) 1-Jul-19	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Apr-20
Employee Entitlements Reserve	\$ 139,501	\$ 1,215	\$ -	\$ 10,000	\$ 150,717
Plant Replacement Reserve	\$ 425,013	\$ 8,129	\$ -	\$ 575,000	\$ 1,008,142
Drainage and Water Management Reserve	\$ 84,347	\$ 686	\$ -	\$ -	\$ 85,033
Hockey Ground Carpet Replacement	\$ 56,728	\$ 607	\$ -	\$ 18,000	\$ 75,336
Mount Barker Memorial Swimming Pool Revitalisation Reserve	\$ 7,024	\$ 464	\$ -	\$ 50,000	\$ 57,487
Waste Management Reserve	\$ 304,994	\$ 4,060	\$ -	\$ 194,376	\$ 503,430
Computer Software/Hardware Upgrade Reserve	\$ 155,026	\$ 1,667	\$ -	\$ 50,000	\$ 206,693
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 151,535	\$ 1,830	\$ -	\$ 73,621	\$ 226,986
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 279,090	\$ 2,335	\$ -	\$ 8,180	\$ 289,605
Outstanding Land Resumptions Reserve	\$ 9,271	\$ 75	\$ -	\$ -	\$ 9,346
Natural Disaster Reserve	\$ 43,364	\$ 962	\$ -	\$ 75,000	\$ 119,326
Plantagenet Medical Centre Reserve	\$ 357,751	\$ 3,538	\$ 31,366	\$ 77,507	\$ 407,430
Spring Road Roadworks Reserve	\$ 55,087	\$ 448	\$ -	\$ -	\$ 55,534
Community Resource Centre Building Reserve	\$ 22,712	\$ 243	\$ -	\$ 7,210	\$ 30,166
Museum Complex Shingle Roof Reserve	\$ 68,051	\$ 553	\$ -	\$ -	\$ 68,604
Standpipe Reserve	\$ 11,212	\$ 172	\$ -	\$ 10,000	\$ 21,384
Paths and Trails Reserve	\$ 31,237	\$ 254	\$ -	\$ -	\$ 31,491
Major Projects and Renewals Reserve	\$ 305,050	\$ 2,672	\$ -	\$ 23,674	\$ 331,396
Totals	\$ 2,506,993	\$ 29,912	\$ 31,366	\$ 1,172,568	\$ 3,678,107

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

Mount Barker Memorial Swimming Pool Revitalisation Reserve

To fund planning and capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool

Waste Management Reserve

To fund waste management infrastructure and major items of associated plant and equipment

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Community Resource Centre Building Reserve

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

Museum Complex Shingle Roof Reserve

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

Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

Paths and Trails Reserve

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

Major Projects and Renewals Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 April 2020

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
10-Mar-2019	Bendigo 150294262	TD	\$ 399,618	2.30%	10-Aug-2019	Matured	\$ 3,853
06-Jun-2019	CBA 36577207	TD	\$ 500,000	1.82%	06-Aug-2019	Matured	\$ 1,521
08-Apr-2019	CBA 36577207	TD	\$ 500,000	2.37%	08-Jul-2019	Matured	\$ 2,730
08-Jul-2019	CBA 36577207	TD	\$ 500,000	1.57%	09-Sep-2019	Matured	\$ 1,355
27-Jun-2019	Bendigo 3027354	TD	\$ 500,000	1.90%	25-Sep-2019	Matured	\$ 2,342
10-Aug-2019	Bendigo 150294262	TD	\$ 403,471	1.20%	10-Oct-2019	Matured	\$ 910
28-Aug-2019	CBA 36577207	TD	\$ 500,000	1.55%	28-Nov-2019	Matured	\$ 1,953
16-Aug-2019	CBA 36577207	TD	\$ 500,000	1.53%	18-Nov-2019	Matured	\$ 1,970
06-Aug-2019	CBA 36577207	TD	\$ 500,000	1.57%	06-Nov-2019	Matured	\$ 1,979
19-Aug-2019	Bendigo 3085528	TD	\$ 500,000	1.60%	18-Nov-2019	Matured	\$ 1,995
26-Aug-2019	Bendigo 3092764	TD	\$ 500,000	1.60%	26-Nov-2019	Matured	\$ 2,016
10-Oct-2019	Bendigo 150294262	TD	\$ 404,381	1.20%	10-Dec-2019	Matured	\$ 710
19-Aug-2019	Bendigo 3085533	TD	\$ 500,000	1.60%	16-Dec-2019	Matured	\$ 2,608
26-Aug-2019	Bendigo 3092769	TD	\$ 500,000	1.60%	02-Jan-2020	Matured	\$ 2,827
06-Nov-2019	CBA 36577207	TD	\$ 500,000	1.40%	06-Jan-2020	Matured	\$ 1,170
17-Jul-2019	Bendigo 3050202	TD	\$ 500,000	1.80%	17-Jan-2020	Matured	\$ 4,537
17-Jul-2019	Bendigo 3050203	TD	\$ 500,000	1.80%	17-Jan-2020	Matured	\$ 4,537
18-Nov-2019	CBA 36577207	TD	\$ 500,000	1.33%	20-Jan-2020	Matured	\$ 1,148
19-Aug-2019	Bendigo 3085534	TD	\$ 500,000	1.60%	20-Jan-2020	Matured	\$ 3,375
25-Sep-2019	Bendigo 3126784	TD	\$ 500,000	1.60%	24-Jan-1900	Matured	\$ 2,652
26-Nov-2019	Bendigo 3194160	TD	\$ 500,000	1.30%	28-Jan-2020	Matured	\$ 1,122
10-Dec-2019	Bendigo 150294262	TD	\$ 405,091	1.20%	10-Feb-2020	Matured	\$ 653
09-Sep-2019	CBA 36577207	TD	\$ 500,000	1.58%	10-Feb-2020	Matured	\$ 3,333
24-Jan-2020	Bendigo 3256789	TD	\$ 500,000	1.15%	24-Feb-2020	Matured	\$ 488
28-Jan-2020	Bendigo 3259001	TD	\$ 500,000	1.15%	27-Feb-2020	Matured	\$ 473
17-Jan-2020	Bendigo 3249391	TD	\$ 500,000	1.15%	17-Feb-2019	Matured	\$ 488
18-Nov-2019	Bendigo 3185403	TD	\$ 500,000	1.45%	17-Feb-2020	Matured	\$ 1,808
16-Dec-2019	Bendigo 3218139	TD	\$ 500,000	1.60%	14-Feb-2020	Matured	\$ 1,068
28-Nov-2019	CBA 36577207	TD	\$ 500,000	1.30%	26-Feb-2020	Matured	\$ 1,603
20-Jan-2020	CBA 36577207	TD	\$ 500,000	1.21%	20-Mar-2019	Matured	\$ 995
06-Jan-2020	CBA 36577207	TD	\$ 500,000	1.29%	09-Mar-2020	Matured	\$ 1,113
17-Feb-2019	Bendigo 3279220	TD	\$ 500,000	1.00%	18-Mar-2020	Matured	\$ 411
24-Feb-2020	Bendigo 3286909	TD	\$ 500,000	1.00%	25-Mar-2020	Matured	\$ 411
27-Feb-2020	Bendigo 3292279	TD	\$ 500,000	1.00%	30-Mar-2020	Matured	\$ 438
17-Jan-2020	Bendigo 3249398	TD	\$ 500,000	1.30%	17-Mar-2019	Matured	\$ 1,068
25-Mar-2020	Bendigo 3318316	TD	\$ 500,000	0.80%	24-Apr-2020	Matured	\$ 329
18-Mar-2020	Bendigo 3311975	TD	\$ 500,000	0.80%	17-Apr-2020	Matured	\$ 329
26-Feb-2020	CBA 36577207	TD	\$ 500,000	1.29%	27-Apr-2020	Matured	\$ 1,081
10-Feb-2020	CBA 36577207	TD	\$ 500,000	1.35%	14-Apr-2020	Matured	\$ 1,184
24-Apr-2020	Bendigo 3318316	TD	\$ 500,000	0.30%	25-May-2020		
17-Mar-2019	Bendigo 3310658	TD	\$ 500,000	1.30%	15-Jun-2020		
14-Feb-2020	Bendigo 3278571	TD	\$ 500,000	1.45%	14-May-2020		
10-Feb-2020	Bendigo 150294262	TD	\$ 405,743	1.45%	10-May-2020		
20-Mar-2019	CBA 36577207	TD	\$ 500,000	0.89%	22-May-2020		
09-Mar-2020	CBA 36577207	TD	\$ 500,000	1.02%	11-May-2020		
28-Apr-2020	CBA 36577207	TD	\$ 500,000	0.47%	28-May-2020		

Total Investment Income	\$ 64,583
Total Budget YTD	\$ 71,667
Total Budget	\$ 90,000

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 2019/2020 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	Impact
OPERATING INCOME				
Rates				
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 9,201	-32%	Legal costs incurred \$13,262 below budget therefore legal costs reimbursed below budget.	C/N
Other Governance				
10018.0193 Other Revenue - Contribution to FBT	\$ 5,911	-51%	Staff attrition has reduced the availability of council vehicles for private use, therefore less contributions made to FBT liability.	B/R
Overheads - Administration				
10009.0067 Interest on Municipal Investments	\$ 7,795	-26%	Reduced interest earned on Investments.	B/R
Waste Disposal Sites				
10098.0147 Other Revenue - Tipping Fees	\$ 56,495	-42%	Income from Tipping Fees to date less than budget expectation. This year's budget was increased by 80%, due to tipping fee increases. This has resulted in lower tip usage, particularly commercial customers. Waste disposal site expenses well below budget as well.	B/R
Domestic Refuse Collection				
10094.0406 Other Revenue - Sale of Surplus Materials & Scrap	\$ 12,619	-34%	Sale of surplus scrap is ad hoc	T
Road Maintenance (Storm Damage)				
10134.0200 Contributions - Other Contributions (Storm Damage)	\$ 2,357,427	-92%	Storm damage road claims submitted to DFES - storm damage repairs underway.	T
Tourism and Area Promotion				
11312.0230 Mountains and Murals Festival Contributions	\$ 23,310	-67%	Overall income and expenditure less than originally budgeted due to Mountains and Murals Event being administered independently. To be considered in budget review.	B/R
Building Control				
10155.0247 Other Revenue - BCITF Levy	\$ 14,478	-69%	Building Applications are below budgeted expectation to date and therefore levy Income is also below budget. No impact to Shire.	C/N
10155.0009 Other Revenue - Building Licence Fees	\$ 8,499	-34%	Building Applications are below budgeted expectation to date and therefore licence fee Income is also below budget.	T
Other Economic Services				
10159.0015 Private Works Recoups	\$ 7,432	-78%	Expenditure for Private Works less than budgeted and therefore recoups also below budget expectation.	C/N
OPERATING EXPENDITURE				
Overheads - Administration				
20048.0003 Office Expenses - Advertising	\$ 8,439	84%	Advertising Local Laws	B/R
20048.0270 Office Expenses - Software Support Contracts	\$ 22,463	16%	Civica additional charges to Prepaid Support	B/R
20048.0144 Office Expenses - Telephone	\$ 8,406	25%	Telephone expenditure over budget due to technology changes and increased costs.	B/R
20276.0265 Financial Expenses - Fringe Benefits Tax	\$ 6,488	46%	Instalment amounts will be adjusted following FBT return.	T
Fire Prevention Council				
20074.0312 Other Expenses - Other Operating Costs	\$ 5,414	130%	Insurance excess for Fire trucks repaired. Bush fire mitigation notices and integrated messaging costs. Overall fire prevention expenditure below budget.	
Bush Fire Brigades				
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 23,422	93%	BFB Truck servicing and additional maintenance requirements. DFES to consider income allocation adjustments following annual	C/N
Waste Disposal Sites				
20160.0141 Employee Costs - Superannuation	\$ 5,252	62%	Tip operators now part-time. Superannuation budget estimate less than actual.	B/R
Public Halls and Civic Centres				
20193.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 7,498	90%	Grounds maintenance - Narrikup Hall additional clean-up of fallen branches and debris. Variance expected to reduce.	T
Mount Barker Swimming Pool				
20199.0011 Building & Grounds (PC) - Building Operating	\$ 12,384	34%	Higher than budgeted Synergy, water and chemical costs due to longer season. Income from Season Passes and entry fees significantly over budget to compensate. To be considered at Budget Review.	B/R
Parks and Recreation Grounds				
20212.0047 Parks Mtce (PC) - Facilities Maintenance	\$ 33,632	19%	General facility maintenance is higher than budget to date and includes play equipment, repair of lights and woodchips at Wilson Park and painting and asphalt paths at War Memorial. Parks and Recreation Grounds overall expenditure below budget.	T

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 2019/2020 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	Impact
Swimming Pool				
20198.0078 Non Cash Expenses - Loss on Sale of Assets	\$ 5,382	100%	Funds received from sale pool blanket less than depreciated value following increased revaluation at 30 June 2019. Purchase of new pool blanket less than budget allocated.	C/N
Building Control				
20245.0130 Employee Costs - Salaries	\$ 12,126	11%	Payout of staff entitlements on employee resignation.	T
Plant Operating Costs				
20281.0172 Operating Costs - Fuels	\$ 23,704	12%	Intensive construction period requires more fuel usage to date. Variance reducing.	T
CAPITAL EXPENDITURE				
Overheads - Administration				
51431.0252 Refurbishment - Lot 337 Martin Street - Council Homes	\$ 12,045	100%	Flooding damage to house. Expenditure reimbursed through Insurance. Variance expected to reduce	T
Transport				
Commodity Route Funding				
51783.0250 Woogenellup Road - SLK 0.00 - 5.89	\$ 31,976	14%	Initial costing estimates allowed for more re-sealing than just the stabilised patching. Main Roads have agreed that the total funding for the Commodity Route Projects can be combined which reduces the overall variance to \$6,385.00. This amount of over expenditure can be funded by savings in other areas.	C/N
Own Resources				
51201.0250 Pre Construction Future Works	\$ 6,115	20%	Survey undertaken of whole stormwater catchment area. Savings achieved in other projects.	
51203.0250 Footpath and Bike Path Construction	\$ 5,246	10%	Footpath asphalt Marion, Hassell and Albany Highway. Savings achieved in other road projects.	
Impact Key:				
T	Timing			
C/N	Cost Neutral (Equivalent income and expenditure)			
B/R	Variance subject to budget review, where time permits.			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
			Budget 30-Jun-2020	Budget 30-Jun-2020	YTD 30-Apr-2020	YTD 30-Apr-2020	Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	EMCS	20000.0130	\$ (64,061)	\$ (64,061)	\$ (54,206)	\$ (56,106)	
Employee Costs - Superannuation	EMCS	20000.0141	\$ (6,007)	\$ (6,007)	\$ (5,082)	\$ (5,460)	
Employee Costs - Uniforms, Clothing & Accessories	EMCS	20000.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20000.0043	\$ (2,082)	\$ (2,082)	\$ (2,082)	\$ (1,753)	
Office Expenses - Printing & Stationery	EMCS	20005.0103	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,839)	
Other Expenses - Bank Fees & Charges	EMCS	20009.0007	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (6,292)	
Other Expenses - Donations	EMCS	20009.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - FESA Levy	EMCS	20009.0256	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (5,604)	
Other Expenses - Rate Recovery / Legal Costs	EMCS	20009.0071	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (20,071)	
Other Expenses - Other Operating Costs	EMCS	20009.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (299)	
Other Expenses - Title Searches	EMCS	20009.0148	\$ (500)	\$ (500)	\$ (417)	\$ -	
Other Expenses - Valuation Expenses	EMCS	20009.0156	\$ (32,000)	\$ (32,000)	\$ (26,667)	\$ (28,825)	
Other Expenses - Refund of Overpayment	EMCS	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (147,930)	\$ (147,930)	\$ (123,275)	\$ (117,095)	
<i>Sub-total - Cash</i>			\$ (311,580)	\$ (311,580)	\$ (260,895)	\$ (244,342)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (311,580)	\$ (311,580)	\$ (260,895)	\$ (244,342)	
Operating Income							
General Rate GRV - Rates	EMCS	10000.0414	\$ 2,017,037	\$ 2,017,037	\$ 2,017,037	\$ 2,018,386	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	EMCS	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	EMCS	10000.0490	\$ -	\$ -	\$ -	\$ 1,484	
General Rate GRV - Write Offs	EMCS	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	EMCS	10001.0414	\$ 4,832,029	\$ 4,832,029	\$ 4,832,029	\$ 4,831,118	
General Rate UV - Prepaid Rates - Rates Paid In Advance	EMCS	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	EMCS	10001.0490	\$ -	\$ -	\$ -	\$ 990	
General Rate UV - Write Offs	EMCS	10001.0102	\$ -	\$ -	\$ -	\$ (34)	
Other Revenue - FESA Administrative Fee	EMCS	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	EMCS	10006.0017	\$ -	\$ -	\$ -	\$ 279	
Other Revenue - Supply RSA Number	EMCS	10006.0023	\$ 100	\$ 100	\$ 83	\$ 327	
Other Revenue - Rate Search	EMCS	10006.0111	\$ 15,000	\$ 15,000	\$ 12,500	\$ 14,564	
Rates Penalties & Fees - Instalment Admin Fee	EMCS	10004.0062	\$ 16,000	\$ 16,000	\$ 13,333	\$ 16,298	
Rates Penalties & Fees - Instalment Interest	EMCS	10004.0063	\$ 22,000	\$ 22,000	\$ 18,333	\$ 24,250	
Rates Penalties & Fees - Legal Costs Reimbursed	EMCS	10004.0069	\$ 35,000	\$ 35,000	\$ 28,667	\$ 19,466	▼ \$ 9,201 -32%
Rates Penalties & Fees - Legal Costs Adjustments	EMCS	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	EMCS	10004.0095	\$ 32,000	\$ 32,000	\$ 26,667	\$ 29,140	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Rates Penalties & Fees - Penalty Interest Adjustments	EMCS	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	EMCS	10005.0098	\$ 2,000	\$ 2,000	\$ 1,667	\$ (6)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 100	\$ 100	\$ 83	\$ (2)	
Total Operating Income			\$ 6,975,366	\$ 6,975,366	\$ 6,954,500	\$ 6,960,259	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	EMCS	50301.0398	\$ (1,194,638)	\$ (1,163,890)	\$ (1,163,890)	\$ (1,172,568)	
Transfer Interest to Reserve Funds	EMCS	50301.0399	\$ (59,942)	\$ (59,942)	\$ (49,952)	\$ (29,912)	
Total Transfers to Reserve Funds			\$ (1,254,580)	\$ (1,223,832)	\$ (1,213,842)	\$ (1,202,480)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	EMCS	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	EMCS	20022.0243	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	EMCS	20278.0308	\$ (55,226)	\$ (55,226)	\$ (46,021)	\$ (43,714)	
Total Operating Expenditure			\$ (55,226)	\$ (55,226)	\$ (46,021)	\$ (43,714)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	EMCS	10007.0212	\$ 402,804	\$ 455,461	\$ 341,596	\$ 341,596	
Local Road Grant - Main Roads Tied Grant	EMCS	10008.0212	\$ 201,570	\$ 215,469	\$ 215,469	\$ 215,469	
Grants Commission Grant - Road Maintenance - Untied	EMCS	10008.0211	\$ 451,736	\$ 408,592	\$ 306,444	\$ 306,444	
Interest on Municipal Investments	EMCS	10009.0067	\$ 50,000	\$ 40,000	\$ 30,000	\$ 22,205	▼ \$ 7,795 -26%
Interest on Reserve Funds	EMCS	10009.0066	\$ 50,000	\$ 50,000	\$ 41,667	\$ 42,064	
Share Dividends	EMCS	10009.0221	\$ 1,200	\$ 1,200	\$ 1,000	\$ 770	
Total Operating Income			\$ 1,157,310	\$ 1,170,722	\$ 936,175	\$ 928,547	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (366,806)	\$ (366,806)	\$ (306,917)	\$ (288,056)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 8,132,676	\$ 8,146,088	\$ 7,890,675	\$ 7,888,807	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	EMWS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	EMWS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (500)	\$ (500)	\$ (417)	\$ (1,133)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (500)	\$ (500)	\$ (417)	\$ (535)	
Other Operating Expenses - Conferences & Training	EMCS	20026.0029	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (2,527)	
Other Operating Expenses - Councillors Incidental Expenses	EMCS	20026.0031	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (16,819)	
Other Operating Expenses - Local Government Convention	EMCS	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (131)	
Other Operating Expenses - Deputy President's Allowance	EMCS	20026.0037	\$ (1,698)	\$ (1,698)	\$ (1,415)	\$ (1,274)	
Other Operating Expenses - Elected Members - Sitting Fees	EMCS	20026.0042	\$ (81,450)	\$ (81,450)	\$ (67,875)	\$ (66,896)	
Other Operating Expenses - President's Allowance	EMCS	20026.0081	\$ (6,790)	\$ (6,790)	\$ (5,658)	\$ (5,800)	
Other Operating Expenses - Public Liability Insurance	EMCS	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,132)	
Other Operating Expenses - Subscriptions	EMCS	20026.0258	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (31,568)	
Other Operating Expenses - Travelling Allowance	EMCS	20026.0084	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (179)	
Other Operating Expenses - WALGA State Councillor Payments	EMCS	20026.0332	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Elected Members	EMWS	20401.0182	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	EMCS	20025.0030	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (18,212)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (133,862)	\$ (133,862)	\$ (111,552)	\$ (105,958)	
<i>Sub-total - Cash</i>			<i>\$ (331,800)</i>	<i>\$ (331,800)</i>	<i>\$ (287,333)</i>	<i>\$ (257,163)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (331,800)	\$ (331,800)	\$ (287,333)	\$ (257,163)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	EMCS	10173.0407	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,029)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,023)	
Office Expenses - Minute Binding	EMCS	20032.0262	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,639)	
Other Expenses - Additional Audit Costs	EMCS	20033.0260	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,540)	
Other Expenses - Audit Fees	EMCS	20033.0259	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (13,566)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (723)	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (3,600)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,501)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (411,920)	\$ (411,920)	\$ (347,267)	\$ (333,176)	
<i>Sub-total - Cash</i>			\$ (478,920)	\$ (478,920)	\$ (407,434)	\$ (371,796)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (1,714)	\$ (1,714)	\$ (1,428)	\$ (1,404)	
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>			\$ (1,714)	\$ (1,714)	\$ (1,428)	\$ (1,404)	
Total Operating Expenditure			\$ (480,634)	\$ (480,634)	\$ (408,862)	\$ (373,199)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	EMCS	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ 80	
Other Revenue - Photocopying	EMCS	10018.0100	\$ -	\$ -	\$ -	\$ 0	
Other Revenue - Contribution to FBT	EMCS	10018.0193	\$ 14,000	\$ 14,000	\$ 11,667	\$ 5,755	▼ \$ 5,911 -51%
Other Revenue - Rental - Staff Housing	EMCS	10018.0231	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Maps & Publications	EMCS	10018.0235	\$ 300	\$ 300	\$ 250	\$ 671	
Reimbursements - LSL	EMCS	10016.0224	\$ -	\$ -	\$ -	\$ 7,834	
Reimbursements - Other	EMCS	10016.0229	\$ 50,000	\$ 50,000	\$ 41,667	\$ 67,950	
Reimbursements - Staff Uniforms	EMCS	10016.0223	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	EMCS	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 64,300	\$ 64,300	\$ 53,583	\$ 82,291	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 64,300	\$ 64,300	\$ 53,583	\$ 82,291	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (165,556)	\$ (165,556)	\$ (82,778)	\$ (81,591)	
Total Principal Repayments			\$ (165,556)	\$ (165,556)	\$ (82,778)	\$ (81,591)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (75,547)	\$ (75,547)	\$ (40,662)	\$ (36,172)	
Total Operating Expenditure			\$ (75,547)	\$ (75,547)	\$ (40,662)	\$ (36,172)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD		
OVERHEADS - ADMINISTRATION									
Capital Expenditure									
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -			
Purchase Vehicle - CEO	EMWS	50416.0006	\$ -	\$ -	\$ -	\$ -			
Purchase Vehicle - EMCS	EMWS	50417.0006	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (35,549)			
Computer Hardware Replacement Program	EMCS	50419.0006	\$ -	\$ -	\$ -	\$ -			
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ -	\$ -	\$ -	\$ (12,045)	▲	\$ 12,045	100%
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (5,030)	\$ (5,030)	\$ (5,030)	\$ -			
Total Capital Expenditure			\$ (65,030)	\$ (65,030)	\$ (64,197)	\$ (47,594)			
Capital Income									
Transfers from Reserve Funds	EMCS	40415.0486	\$ -	\$ -	\$ -	\$ -			
Trade In Vehicle - CEO	EMWS	40416.0105	\$ -	\$ -	\$ -	\$ -			
Trade In Vehicle - DCEO	EMWS	40417.0105	\$ 20,000	\$ 20,000	\$ -	\$ -			
Total Capital Income			\$ 20,000	\$ 20,000	\$ -	\$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	EMCS	20047.0029	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (3,428)			
Employee Costs - Medicals & Vaccinations	EMCS	20047.0275	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -			
Employee Costs - Relief Staff / Contractors	EMCS	20047.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	EMCS	20047.0130	\$ (1,154,058)	\$ (1,106,109)	\$ (935,938)	\$ (889,732)			
Employee Costs - Superannuation	EMCS	20047.0141	\$ (142,030)	\$ (137,715)	\$ (116,528)	\$ (102,157)			
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (4,267)			
Employee Costs - Uniforms, Clothing & Accessories	EMCS	20047.0266	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (297)			
Employee Costs - Long Service Leave Disbursements	EMCS	20047.0311	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Workers Compensation Insurance	EMCS	20047.0043	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (23,569)			
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (10,810)			
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -			
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ (1,095)			
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -			
Financial Expenses - Bad Debts	ACCOUNTANT	20276.0102	\$ -	\$ -	\$ -	\$ (250)			
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (8)	\$ (4)			
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (40,000)	\$ (14,105)	\$ (14,105)	\$ (20,593)	▲	\$ 6,488	46%
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (18,439)	▲	\$ 8,439	84%
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (10,000)	\$ (8,333)	\$ (11,553)			
Office Expenses - Computer Equipment Maintenance	EMCS	20048.0269	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (31,237)			
Office Expenses - Minor Furniture & Equipment Purchases	EMCS	20048.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,123)			
Office Expenses - Office Equipment Maintenance	EMCS	20048.0268	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (11,490)			
Office Expenses - Other Operating Costs	EMCS	20048.0312	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,184)			
Office Expenses - Postage & Freight	EMCS	20048.0271	\$ (16,000)	\$ (16,000)	\$ (13,333)	\$ (13,888)			
Office Expenses - Printing & Stationery	EMCS	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (24,245)			
Office Expenses - Software Support Contracts	EMCS	20048.0270	\$ (150,000)	\$ (150,000)	\$ (140,000)	\$ (162,463)	▲	\$ 22,463	16%



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Office Expenses - Telephone	EMCS	20048.0144	\$ (30,000)	\$ (40,000)	\$ (33,333)	\$ (41,739) ▲	\$ 8,406 25%
Other Expenses - Insurances	EMCS	20049.0064	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (48,601)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (1,808)	
Other Expenses - Professional Services	EMCS	20049.0273	\$ (70,000)	\$ (55,000)	\$ (49,500)	\$ (42,875)	
Other Expenses - Subscriptions	EMCS	20049.0258	\$ (7,000)	\$ (7,000)	\$ (6,667)	\$ (6,730)	
Other Expenses - GIS Data Upgrade	EMCS	20049.0292	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,107)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (26,687)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (45,000)	\$ (45,000)	\$ (39,600)	\$ (43,664)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,030)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (5,280)	\$ (4,886)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	EMWS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (6,869)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20413.0182	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (4,893)	
<i>Sub-total - Cash</i>			\$ (1,970,598)	\$ (1,892,439)	\$ (1,642,126)	\$ (1,576,713)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (13,829)	\$ (13,829)	\$ (11,524)	\$ (8,958)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (107,131)	\$ (107,131)	\$ (89,276)	\$ (92,419)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (19,167)	\$ (19,167)	\$ (15,972)	\$ (16,485)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (5,390)	\$ (5,390)	\$ (4,492)	\$ (4,448)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (14,444)	\$ (14,444)	\$ (14,444)	\$ (6,755)	
<i>Sub-total - Non Cash</i>			\$ (159,960)	\$ (159,960)	\$ (135,708)	\$ (129,063)	
Sub-total Operating Expenditure			\$ (2,130,559)	\$ (2,052,399)	\$ (1,777,834)	\$ (1,705,776)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,130,559	\$ 2,052,399	\$ 1,777,834	\$ 1,692,516	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (13,260)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (65,030)	\$ (65,030)	\$ (64,197)	\$ (47,594)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 20,000	\$ 20,000	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (887,981)	\$ (887,981)	\$ (736,857)	\$ (679,795)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 64,300	\$ 64,300	\$ 53,583	\$ 82,291	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	EMWS	50520.0006	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	EMWS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (518)	
Employee Costs - Salaries	CESM	20072.0130	\$ (38,744)	\$ (38,744)	\$ (32,783)	\$ (25,740)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (8,884)	\$ (8,884)	\$ (7,517)	\$ (9,171)	
Employee Costs - Workers Compensation Insurance	EMCS	20072.0043	\$ (1,259)	\$ (1,259)	\$ (1,259)	\$ (1,060)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ -	\$ -	\$ -	\$ -	
Employee Costs - CESM - Reimbursable Salaries	EMWS	20072.0296	\$ (86,748)	\$ (86,748)	\$ (73,402)	\$ (72,821)	
Employee Costs - CESM - On Costs	EMWS	20072.0297	\$ (12,128)	\$ (12,128)	\$ (10,107)	\$ -	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (466)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (9,581)	▲ \$ 5,414 130%
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20071.0182	\$ (8,500)	\$ (8,500)	\$ (7,083)	\$ (5,716)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (15,000)	\$ (36,000)	\$ (36,000)	\$ (36,949)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (19,812)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (1,145)	
Firebreak Enforcement - Reimburseable	RANGER	20077.0398	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (1,620)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (101,634)	\$ (101,634)	\$ (84,695)	\$ (80,448)	
<i>Sub-total - Cash</i>			\$ (337,897)	\$ (358,897)	\$ (309,014)	\$ (265,048)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (27,522)	\$ (27,522)	\$ (22,935)	\$ (19,832)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (193,111)	\$ (212,570)	\$ (177,142)	\$ (177,141)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (220,633)	\$ (240,092)	\$ (200,077)	\$ (196,973)	
Total Operating Expenditure			\$ (558,530)	\$ (598,989)	\$ (509,090)	\$ (462,020)	
Operating Income							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements Firebreaks	CESM	10045.0049	\$ 11,000	\$ 11,000	\$ 7,333	\$ 3,477	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 2,000	\$ 1,667	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	EMWS	10043.0219	\$ 39,735	\$ 39,735	\$ 29,802	\$ 55,558	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (417)	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 52,235	\$ 52,235	\$ 38,385	\$ 59,035	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 52,235	\$ 52,235	\$ 38,385	\$ 59,035	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
			Budget	Budget	YTD	YTD	Budget to Act YTD
			30-Jun-2020	30-Jun-2020	30-Apr-2020	30-Apr-2020	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (109,713)	\$ (109,713)	\$ (109,713)	\$ (74,497)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,118)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (7,925)	\$ (7,925)	\$ (6,604)	\$ (3,145)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (8,141)	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,107)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (541)	
Building & Grounds - Utilities	CESM	20511.0011	\$ (500)	\$ (500)	\$ (417)	\$ (5,411)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (25,204)	\$ (25,204)	\$ (25,204)	\$ (48,627)	▲ \$ 23,422 93%
Total Operating Expenditure			\$ (170,842)	\$ (170,842)	\$ (168,855)	\$ (151,587)	
Operating Income							
Grant Income - DFES Grant	CESM	10515.0201	\$ 170,842	\$ 170,842	\$ 128,132	\$ 180,292	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 170,842	\$ 170,842	\$ 128,132	\$ 180,292	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (2,150)	\$ (2,150)	\$ (2,150)	\$ (2,066)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,800)	\$ (1,800)	\$ (1,500)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (6,633)	\$ (6,633)	\$ (5,528)	\$ (10,267)	
Total Operating Expenditure			\$ (10,583)	\$ (10,583)	\$ (9,178)	\$ (12,333)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,583	\$ 10,583	\$ 8,819	\$ 11,735	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 10,583	\$ 10,583	\$ 8,819	\$ 11,735	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	EMWS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	EMWS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (550)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (48,527)	\$ (48,527)	\$ (41,061)	\$ (40,440)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,327)	\$ (8,327)	\$ (7,046)	\$ (8,977)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (450)	\$ (450)	\$ (375)	\$ (125)	
Employee Costs - Workers Compensation Insurance	EMCS	20078.0043	\$ (1,577)	\$ (1,577)	\$ (1,577)	\$ (1,328)	
Office Expenses - Advertising	RANGER	20079.0003	\$ -	\$ -	\$ -	\$ (90)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (758)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,219)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (2,791)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (500)	\$ (500)	\$ (417)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (440)	\$ (117)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (53,541)	\$ (53,541)	\$ (44,618)	\$ (42,380)	
<i>Sub-total - Cash</i>			\$ (124,422)	\$ (124,422)	\$ (104,700)	\$ (98,774)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,695)	\$ (1,695)	\$ (1,412)	\$ (1,311)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,068)	\$ (5,068)	\$ (4,223)	\$ (4,762)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,763)	\$ (6,763)	\$ (5,636)	\$ (6,073)	
Total Operating Expenditure			\$ (131,185)	\$ (131,185)	\$ (110,336)	\$ (104,848)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,738	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,000	\$ 1,000	\$ 833	\$ 176	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 16,000	\$ 16,000	\$ 15,667	\$ 13,914	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,000	\$ 16,000	\$ 15,667	\$ 13,914	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,939)	\$ (2,939)	\$ (2,487)	\$ (1,863)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Roadwise	EMWS	20086.0374	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (10,608)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (34,170)	\$ (34,170)	\$ (28,475)	\$ (27,046)	
<i>Sub-total - Cash</i>			\$ (60,109)	\$ (60,109)	\$ (50,129)	\$ (39,517)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (6,565)	\$ (6,565)	\$ (5,471)	\$ (4,680)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (12,889)	\$ (8,263)	\$ (6,886)	\$ (6,886)	
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>			\$ (19,454)	\$ (14,828)	\$ (12,357)	\$ (11,565)	
Total Operating Expenditure			\$ (79,564)	\$ (74,937)	\$ (62,485)	\$ (51,082)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ 142	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 142	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 142	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (950,703)	\$ (986,536)	\$ (859,944)	\$ (781,870)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 249,660	\$ 249,660	\$ 191,002	\$ 265,117	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	EMWS	50721.0006	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	-
Capital Income							
Trade In Vehicle - EHO	EMWS	40721.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,762)	(6,762)
Employee Costs - Salaries	EHO	20111.0130	\$ (97,607)	\$ (97,607)	\$ (82,591)	\$ (87,110)	(87,110)
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,282)	\$ (12,282)	\$ (10,393)	\$ (10,732)	(10,732)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (6,684)	(6,684)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ -	\$ -	\$ -	\$ -	-
Employee Costs - Workers Compensation Insurance	EMCS	20111.0043	\$ (3,172)	\$ (3,172)	\$ (3,172)	\$ (2,670)	(2,670)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	-
Office Expenses - Telephone	EHO	20112.0144	\$ -	\$ -	\$ -	\$ -	-
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (1,529)	(1,529)
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20711.0182	\$ -	\$ -	\$ -	\$ (39)	(39)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (38,364)	\$ (38,364)	\$ (31,970)	\$ (30,365)	(30,365)
<i>Sub-total - Cash</i>			<i>\$ (191,925)</i>	<i>\$ (191,925)</i>	<i>\$ (161,875)</i>	<i>\$ (145,891)</i>	<i>(145,891)</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	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>
Total Operating Expenditure			\$ (191,925)	\$ (191,925)	\$ (161,875)	\$ (145,891)	(145,891)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 762	\$ 762	\$ 635	\$ 702	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 83	\$ 57	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 600	\$ 600	\$ 500	\$ 400	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,375	\$ 1,375	\$ 1,146	\$ 1,375	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 10,300	\$ 10,300	\$ 10,300	\$ 11,413	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 15,869	\$ 15,869	\$ 15,396	\$ 16,331	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 15,869	\$ 15,869	\$ 15,396	\$ 16,331	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ (420,918)	\$ (420,918)	\$ (30,000)	\$ (31,366)	
Total Capital Expenditure			\$ (420,918)	\$ (420,918)	\$ (30,000)	\$ (31,366)	
Capital Income							
Transfers from Reserve Funds	EMCS	40724.0486	\$ 420,918	\$ 420,918	\$ 31,367	\$ 31,366	
Total Capital Income			\$ 420,918	\$ 420,918	\$ 31,367	\$ 31,366	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (4,400)	\$ (4,034)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (756)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (30,246)	\$ (30,246)	\$ (25,205)	\$ (23,940)	
<i>Sub-total - Cash</i>			\$ (38,246)	\$ (38,246)	\$ (32,105)	\$ (28,730)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (49,664)	\$ (40,452)	\$ (33,710)	\$ (33,710)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (2,086)	\$ (2,086)	\$ (1,738)	\$ (1,721)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (51,749)	\$ (42,538)	\$ (35,448)	\$ (35,431)	
Total Operating Expenditure			\$ (89,996)	\$ (80,784)	\$ (67,553)	\$ (64,161)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 77,507	\$ 77,507	\$ 64,590	\$ 74,323	
Sub-total - Cash			\$ 77,507	\$ 77,507	\$ 64,590	\$ 74,323	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 77,507	\$ 77,507	\$ 64,590	\$ 74,323	
TOTAL HEALTH CAPITAL EXPENSES							
TOTAL HEALTH CAPITAL EXPENSES			\$ (420,918)	\$ (420,918)	\$ (30,000)	\$ (31,366)	
TOTAL HEALTH CAPITAL INCOME			\$ 420,918	\$ 420,918	\$ 31,367	\$ 31,366	
TOTAL HEALTH OPERATING EXPENSES							
TOTAL HEALTH OPERATING EXPENSES			\$ (281,921)	\$ (272,709)	\$ (229,428)	\$ (210,052)	
TOTAL HEALTH OPERATING INCOME			\$ 93,376	\$ 93,376	\$ 79,986	\$ 90,655	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	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	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (2,091)	\$ (2,091)
<i>Sub-total - Cash</i>			\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (2,091)	\$ (2,091)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ (2,091)	\$ (2,091)
OTHER EDUCATION							
Operating Expenditure							
Other Expenses - Donations	EMCS	20134.0255	\$ (337)	\$ (337)	\$ (337)	\$ (3,438)	\$ (3,438)
Other Expenses - Disbursement of Rental	EMCS	20134.0286	\$ (19,226)	\$ (19,226)	\$ (16,022)	\$ (16,022)	\$ (16,022)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds (PC) - Grounds Maintenance	EMWS	20811.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (5,186)	\$ (5,186)	\$ (4,322)	\$ (4,104)	\$ (4,104)
<i>Sub-total - Cash</i>			\$ (24,750)	\$ (24,750)	\$ (20,681)	\$ (23,564)	\$ (23,564)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,502)	\$ (6,502)	\$ (5,418)	\$ (4,177)	\$ (4,177)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,802)	\$ (2,802)	\$ (2,335)	\$ (2,748)	\$ (2,748)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,304)	\$ (9,304)	\$ (7,753)	\$ (6,925)	\$ (6,925)
Total Operating Expenditure			\$ (34,054)	\$ (34,054)	\$ (28,434)	\$ (30,489)	\$ (30,489)
Operating Income							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 20,028	\$ 23,018	\$ 23,018
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 24,033	\$ 24,033	\$ 20,028	\$ 23,018	\$ 23,018
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 24,033	\$ 24,033	\$ 20,028	\$ 23,018	\$ 23,018



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,282)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,640)	\$ (1,501)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20812.0052	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (94)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,097)	\$ (1,097)	\$ (915)	\$ (1,016)	
<i>Sub-total - Cash</i>			\$ (7,597)	\$ (7,597)	\$ (6,471)	\$ (3,894)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (16,351)	\$ (8,122)	\$ (6,768)	\$ (6,769)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (482)	\$ (482)	\$ (401)	\$ (398)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,833)	\$ (8,604)	\$ (7,170)	\$ (7,166)	
Total Operating Expenditure			\$ (24,431)	\$ (16,201)	\$ (13,641)	\$ (11,060)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	EMCS	20813.0255	\$ (6,320)	\$ (6,320)	\$ (6,320)	\$ (6,320)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,097)	\$ (1,097)	\$ (914)	\$ (869)	
<i>Sub-total - Cash</i>			\$ (7,417)	\$ (7,417)	\$ (7,234)	\$ (7,189)	
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			\$ (7,417)	\$ (7,417)	\$ (7,234)	\$ (7,189)	
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 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 128,373	\$ 128,373	\$ 64,187	\$ 63,602	
Total Capital Income			\$ 128,373	\$ 128,373	\$ 64,187	\$ 63,602	
Operating Expenditure							
Other Expenses - Donations	EMCS	20150.0255	\$ (750)	\$ (750)	\$ (750)	\$ (750)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (22,134)	\$ (22,134)	\$ (18,445)	\$ (17,521)	
<i>Sub-total - Cash</i>			\$ (22,884)	\$ (22,884)	\$ (19,195)	\$ (18,271)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (22,884)	\$ (22,884)	\$ (19,195)	\$ (18,271)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 20,746	\$ 20,746	\$ 10,373	\$ 6,150	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 20,746	\$ 20,746	\$ 10,373	\$ 6,150	
OTHER EDUCATION							
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (128,373)	\$ (128,373)	\$ (64,187)	\$ (63,602)	
Total Principal Repayments			\$ (128,373)	\$ (128,373)	\$ (64,187)	\$ (63,602)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (20,746)	\$ (20,746)	\$ (10,373)	\$ (7,675)	
Total Operating Expenditure			\$ (20,746)	\$ (20,746)	\$ (10,373)	\$ (7,675)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 128,373	\$ 128,373	\$ 64,187	\$ 63,602	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (111,431)	\$ (103,202)	\$ (80,778)	\$ (76,775)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 44,779	\$ 44,779	\$ 30,401	\$ 29,168	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	EMWS	20159.0334	\$ (240,000)	\$ (240,000)	\$ (200,000)	\$ (175,713)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (25,894)	\$ (25,894)	\$ (21,578)	\$ (20,496)	
<i>Sub-total - Cash</i>			\$ (265,894)	\$ (265,894)	\$ (221,578)	\$ (196,209)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (3,976)	\$ (3,976)	\$ (3,314)	\$ -	
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>			\$ (3,976)	\$ (3,976)	\$ (3,314)	\$ -	
Total Operating Expenditure			\$ (269,870)	\$ (269,870)	\$ (224,892)	\$ (196,209)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 833	\$ 1,709	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ -	\$ -	\$ 305	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 556,600	\$ 556,600	\$ 556,600	\$ 556,160	
Other Revenue - Sale of Surplus Materials & Scrap	EMWS	10094.0406	\$ 45,000	\$ 45,000	\$ 37,500	\$ 24,881	▼ \$ 12,619 -34%
<i>Sub-total - Cash</i>			\$ 602,600	\$ 602,600	\$ 594,933	\$ 583,055	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 602,600	\$ 602,600	\$ 594,933	\$ 583,055	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD		
WASTE DISPOSAL SITES									
Capital Expenditure									
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	EMWS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (6,329)	\$ -			
O'Neill Road Landfill Site - Recycled Oil Receptacle and Shed Cover	EMWS	51687.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -			
Kamballup Transfer Station - Infrastructure	EMWS	51772.0252	\$ (16,250)	\$ (16,250)	\$ (16,250)	\$ (9,498)			
Total Capital Expenditure			\$ (43,908)	\$ (43,908)	\$ (37,579)	\$ (9,498)			
Capital Income									
Transfers from Reserve Funds	EMCS	41001.0486	\$ -	\$ -	\$ -	\$ -			
Grants & Contributions - Waste Disposal Sites	EMWS	41003.0450	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -			
Operating Expenditure									
Employee Costs - Salaries	EMWS	20160.0130	\$ (151,958)	\$ (151,958)	\$ (128,579)	\$ (116,487)			
Employee Costs - Superannuation	EMWS	20160.0141	\$ (10,000)	\$ (10,000)	\$ (8,462)	\$ (13,714)	▲	\$ 5,252	62%
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,618)	\$ (1,618)	\$ (1,618)	\$ (1,362)			
Other Expenses - Telephone	EMWS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (391)			
Other Expenses - Water Monitoring	EMWS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (9,325)			
Other Expenses - Post Closure Plan	EMWS	20162.0535	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (1,810)			
Other Expenses - Western Cell Expansion	EMWS	20162.0536	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ -			
Other Expenses - New Waste Site Investigations	EMWS	20162.0544	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ -			
Building & Grounds (PC) - Grounds Maintenance	EMWS	20165.0052	\$ (400,000)	\$ (400,000)	\$ (333,333)	\$ (205,017)			
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (42,296)	\$ (42,296)	\$ (35,246)	\$ (33,479)			
<i>Sub-total - Cash</i>			<i>\$ (686,871)</i>	<i>\$ (686,871)</i>	<i>\$ (574,739)</i>	<i>\$ (381,585)</i>			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,544)	\$ (10,544)	\$ (8,787)	\$ (7,090)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (18,029)	\$ (18,029)	\$ (15,024)	\$ (10,564)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (13,777)	\$ (17,942)	\$ (14,952)	\$ (14,952)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (42,350)</i>	<i>\$ (46,515)</i>	<i>\$ (38,762)</i>	<i>\$ (32,605)</i>			
Total Operating Expenditure			\$ (729,221)	\$ (733,386)	\$ (613,501)	\$ (414,190)			
Operating Income									
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 571			
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 194,376	\$ 194,376	\$ 194,376	\$ 194,432			
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 96			
Other Revenue - Tipping Fees	EMWS	10098.0147	\$ 180,000	\$ 180,000	\$ 135,000	\$ 78,505	▼	\$ 56,495	-42%
Transfers from Reserve Funds	EMCS	10099.0486	\$ 50,000	\$ 50,000	\$ -	\$ -			
<i>Sub-total - Cash</i>			<i>\$ 424,376</i>	<i>\$ 424,376</i>	<i>\$ 329,376</i>	<i>\$ 273,604</i>			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 424,376	\$ 424,376	\$ 329,376	\$ 273,604			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Compost Bins and Aerators	EHO	11011.0120	\$ 500	\$ 500	\$ 417	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 6,667	\$ 3,134	
Total Operating Income			\$ 8,500	\$ 8,500	\$ 7,083	\$ 3,134	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (857)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,416)	\$ (1,416)	\$ (1,180)	\$ (1,121)	
Total Operating Expenditure			\$ (4,416)	\$ (4,416)	\$ (3,680)	\$ (1,978)	
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	EMWS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	EMWS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	EMCS	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	EMWS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	EMWS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
			Budget 30-Jun-2020	Budget 30-Jun-2020	YTD 30-Apr-2020	YTD 30-Apr-2020	Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	EMSD	20171.0029	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (2,622)	
Employee Costs - Salaries	EMSD	20171.0130	\$ (150,335)	\$ (150,335)	\$ (127,207)	\$ (116,882)	
Employee Costs - Superannuation	EMSD	20171.0141	\$ (19,394)	\$ (19,394)	\$ (16,410)	\$ (16,015)	
Employee Costs - Workers Compensation Insurance	EMCS	20171.0043	\$ (4,886)	\$ (4,886)	\$ (4,886)	\$ (4,113)	
Office Expenses - Advertising	EMSD	20172.0003	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,237)	
Office Expenses - Telephone	EMSD	20172.0144	\$ (500)	\$ (500)	\$ (417)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	EMSD	20173.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	EMSD	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (57)	
Other Expenses - Professional Services	EMSD	20173.0030	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (9,898)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (9,913)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (78,584)	\$ (78,584)	\$ (65,487)	\$ (62,203)	
<i>Sub-total - Cash</i>			\$ (289,200)	\$ (289,200)	\$ (243,990)	\$ (223,940)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,338)	\$ (6,338)	\$ (5,281)	\$ (6,422)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,338)	\$ (6,338)	\$ (5,281)	\$ (6,422)	
Total Operating Expenditure			\$ (295,537)	\$ (295,537)	\$ (249,271)	\$ (230,362)	
Operating Income							
Reimbursements - Other (Advertising)	EMSD	10103.0229	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ 866	
Other Revenue - Development Application Fee	EMSD	10105.0038	\$ 13,000	\$ 13,000	\$ 10,833	\$ 10,583	
Other Revenue - Enquiry Fee	EMSD	10105.0409	\$ 100	\$ 100	\$ 83	\$ 66	
Other Revenue - Planning Liquor Cert (Section 40)	EMSD	10105.0417	\$ 200	\$ 200	\$ 167	\$ 63	
Other Revenue - Rezoning Fees	EMSD	10105.0234	\$ 2,000	\$ 2,000	\$ 1,667	\$ -	
Other Revenue - Subdivision Clearance	EMSD	10105.0139	\$ 2,000	\$ 2,000	\$ 1,667	\$ 803	
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 15,250	\$ 12,381	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 18,300	\$ 18,300	\$ 15,250	\$ 12,381	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
CEMETERIES							
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	EMWS	20181.0052	\$ (80,000)	\$ (80,000)	\$ (70,167)	\$ (74,342)	
Kendenu Cemetery (PC) - Construct Internal Roads	EMWS	20182.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (919)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (8,022)	\$ (8,022)	\$ (6,685)	\$ (6,350)	
<i>Sub-total - Cash</i>			\$ (103,022)	\$ (103,022)	\$ (91,852)	\$ (81,611)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (2,747)	\$ (2,747)	\$ (2,289)	\$ (1,915)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (433)	\$ (433)	\$ (361)	\$ (109)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (6,923)	\$ (6,923)	\$ (5,769)	\$ (5,712)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,103)	\$ (10,103)	\$ (8,419)	\$ (7,736)	
Total Operating Expenditure			\$ (113,125)	\$ (113,125)	\$ (100,271)	\$ (89,347)	
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	\$ 33,750	\$ 30,841	
Total Operating Income			\$ 45,000	\$ 45,000	\$ 33,750	\$ 30,841	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	EMSD	51485.0006	\$ (18,543)	\$ (18,543)	\$ (18,543)	\$ -	
Wilson Park Toilets - Upgrade	BLDG SRVR	51773.0252	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (13,314)	
Total Capital Expenditure			\$ (32,543)	\$ (32,543)	\$ (32,543)	\$ (13,314)	
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)	\$ (4,167)	\$ (6,348)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (25,000)	\$ (25,000)	\$ (22,000)	\$ (26,779)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (237)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,536)	\$ (10,536)	\$ (8,780)	\$ (8,339)	
<i>Sub-total - Cash</i>			<i>\$ (41,536)</i>	<i>\$ (41,536)</i>	<i>\$ (35,780)</i>	<i>\$ (41,703)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,761)	\$ (2,761)	\$ (2,301)	\$ (2,707)	
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>\$ (2,761)</i>	<i>\$ (2,761)</i>	<i>\$ (2,301)</i>	<i>\$ (2,707)</i>	
Total Operating Expenditure			\$ (44,297)	\$ (44,297)	\$ (38,080)	\$ (44,410)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (76,451)	\$ (76,451)	\$ (70,122)	\$ (22,812)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,456,466)	\$ (1,460,631)	\$ (1,229,695)	\$ (976,496)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 1,098,776	\$ 1,098,776	\$ 980,393	\$ 903,015	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	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)	\$ (5,000)	\$ (7,370)	
Lesser Hall - Repair Termite Damage	BLDG SRVR	51728.0252	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ -	
Kendenup Hall - Upgrade Playground & Reticulation	EMWS	51774.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Narrikup Hall - Repaint Exterior	BLDG SRVR	51775.0252	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (13,700)	
Total Capital Expenditure			\$ (47,661)	\$ (47,661)	\$ (22,661)	\$ (21,070)	
Capital Income							
Transfers from Reserve Funds	EMCS	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (13,597)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (43,200)	\$ (38,085)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (15,832)	▲ \$ 7,498 90%
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Donations	EMCS	20190.0255	\$ -	\$ -	\$ -	\$ -	
Kamballup Hall - Demolish	BLDG SRVR	20190.0359	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (41,375)	\$ (41,375)	\$ (34,480)	\$ (32,752)	
<i>Sub-total - Cash</i>			<i>\$ (118,375)</i>	<i>\$ (118,375)</i>	<i>\$ (104,346)</i>	<i>\$ (100,265)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (5,232)	\$ (5,232)	\$ (4,360)	\$ (4,007)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (116,317)	\$ (62,050)	\$ (51,708)	\$ (51,709)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (2,672)	\$ (2,672)	\$ (2,227)	\$ (2,205)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (124,221)</i>	<i>\$ (69,954)</i>	<i>\$ (58,295)</i>	<i>\$ (57,920)</i>	
Total Operating Expenditure			\$ (242,596)	\$ (188,330)	\$ (162,641)	\$ (158,186)	
Operating Income							
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 417	\$ 329	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ 1,140	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 333	\$ 467	
<i>Sub-total - Cash</i>			<i>\$ 900</i>	<i>\$ 900</i>	<i>\$ 750</i>	<i>\$ 1,936</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 900	\$ 900	\$ 750	\$ 1,936	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance		
			Budget 30-Jun-2020	Budget 30-Jun-2020	YTD 30-Apr-2020	YTD 30-Apr-2020	Budget to Act YTD		
MOUNT BARKER SWIMMING POOL									
Capital Expenditure									
Swimming Pool (PC) - Building Renewal	EMSD	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ -			
Replace Swimming Pool Blanket Covers	POOL MGR	51776.0006	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (15,120)			
Total Capital Expenditure			\$ (20,500)	\$ (20,500)	\$ (20,083)	\$ (15,120)			
Capital Income									
Transfers from Reserve Funds	EMCS	41020.0486	\$ -	\$ -	\$ -	\$ -			
Grants & Contributions - Swimming Pool	EMSD	41040.0450	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,645)			
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (156,005)	\$ (156,005)	\$ (132,004)	\$ (130,279)			
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,900)	\$ (20,900)	\$ (17,684)	\$ (16,908)			
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ -	\$ -	\$ -	\$ (849)			
Employee Costs - Workers Compensation Insurance	EMCS	20194.0043	\$ (5,070)	\$ (5,070)	\$ (5,070)	\$ (4,268)			
Other Expenses - Professional Services	EMSD	20196.0030	\$ (62,000)	\$ (87,000)	\$ (87,000)	\$ (74,229)			
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (13,345)			
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,840)			
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,965)			
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (1,712)			
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (36,800)	\$ (49,184)	▲ \$ 12,384	34%	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (870)			
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (47,251)	\$ (47,251)	\$ (39,376)	\$ (37,402)			
<i>Sub-total - Cash</i>			\$ (368,225)	\$ (393,225)	\$ (348,767)	\$ (338,496)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (3,923)	\$ (1,432)	\$ (1,193)	\$ (1,745)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,313)	\$ (5,313)	\$ (4,428)	\$ (4,459)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,932)	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,741)	\$ (81,480)	\$ (67,900)	\$ (67,901)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ (5,382)	▲ \$ 5,382	100%	
<i>Sub-total - Non Cash</i>			\$ (120,909)	\$ (88,225)	\$ (73,521)	\$ (79,486)			
Total Operating Expenditure			\$ (489,134)	\$ (481,451)	\$ (422,289)	\$ (417,982)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	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	\$ 32,827	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ 164	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,692	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 18,000	\$ 18,000	\$ 18,000	\$ 25,008	
<i>Sub-total - Cash</i>			\$ 66,000	\$ 66,000	\$ 65,833	\$ 76,691	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 66,000	\$ 66,000	\$ 65,833	\$ 76,691	
<i>Operating Surplus / Deficit</i>			\$ (423,134)	\$ (415,451)	\$ (356,455)	\$ (341,291)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym and Other Equipment	REC CTR MGR	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)	\$ (3,333)	\$ (2,836)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (189,208)	\$ (189,208)	\$ (160,099)	\$ (152,863)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,765)	\$ (20,765)	\$ (17,571)	\$ (16,794)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ -	\$ -	\$ -	\$ (255)	
Employee Costs - Workers Compensation Insurance	EMCS	21100.0043	\$ (6,149)	\$ (6,149)	\$ (6,149)	\$ (5,176)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,463)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (4,947)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,868)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,385)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (15,699)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,627)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,816)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (20,000)	\$ (20,000)	\$ (17,600)	\$ (10,880)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,471)	
Building & Grounds - Building Projects (Gym Expansion)	REC CTR MGR	21104.0252	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,853)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (53,402)	\$ (53,402)	\$ (44,502)	\$ (42,271)	
<i>Sub-total - Cash</i>			<i>\$ (377,025)</i>	<i>\$ (377,025)</i>	<i>\$ (323,004)</i>	<i>\$ (291,203)</i>	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,635)	\$ (1,635)	\$ (1,363)	\$ (525)	
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	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,635)</i>	<i>\$ (1,635)</i>	<i>\$ (1,363)</i>	<i>\$ (525)</i>	
Total Operating Expenditure			\$ (378,660)	\$ (378,660)	\$ (324,367)	\$ (291,728)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 20,333	\$ 19,587	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 1,667	\$ 980	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 5,833	\$ 4,315	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 54,167	\$ 60,647	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 5,000	\$ 4,167	\$ 8,440	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 4,167	\$ 3,127	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 10,000	\$ 10,000	\$ 8,333	\$ 13,513	
<i>Sub-total - Cash</i>			\$ 119,000	\$ 119,000	\$ 98,667	\$ 110,609	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 119,000	\$ 119,000	\$ 98,667	\$ 110,609	
<i>Operating Surplus / Deficit</i>			\$ (259,660)	\$ (259,660)	\$ (225,700)	\$ (181,118)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park - Pavilion Upgrade	BLDG SRVR	51691.0251	\$ (55,436)	\$ (55,436)	\$ (55,436)	\$ (18,230)	
Sounness Park - Hockey Score Board	BLDG SRVR	51770.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (18,077)	
Water Transfer - Lot 81 Dam to Sounness Park (via Frost Park)	EMWS	51777.0251	\$ (80,000)	\$ (80,000)	\$ -	\$ (1,784)	
Bonnyup Park - New Playground	EMWS	51778.0251	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (180,436)	\$ (180,436)	\$ (75,436)	\$ (38,090)	
Capital Income							
Transfers from Reserve Funds	EMCS	41127.0486	\$ 80,000	\$ 80,000	\$ -	\$ -	
Contributions - Parks and Recreation Grounds	MGR COMM SVCS	41125.0200	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 80,000	\$ 80,000	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
		Budget	Budget	YTD	YTD	Budget to Act YTD
		30-Jun-2020	30-Jun-2020	30-Apr-2020	30-Apr-2020	
Operating Expenditure						
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (22,780)
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (50,900)	\$ (50,900)	\$ (44,792)	\$ (37,965)
Parks Mtce (PC) - Frost Park Maintenance	EMWS	20212.0066	\$ (55,000)	\$ (55,000)	\$ (45,833)	\$ (43,083)
Parks Mtce (PC) - Sounness Park Maintenance	EMWS	20212.0492	\$ (190,000)	\$ (190,000)	\$ (158,333)	\$ (145,322)
Parks Mtce (PC) - Facilities Maintenance	EMWS	20212.0047	\$ (215,000)	\$ (215,000)	\$ (179,167)	\$ (212,798) ▲ \$ 33,632 19%
Parks Mtce - Playground Maintenance	EMWS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,731)
Parks Mtce (PC) - Facilities Operating	EMWS	20212.0048	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (11,418)
Reserve Mtce - Deane / Ingoldby Public Open Space	EMWS	20219.0047	\$ (45,000)	\$ (52,270)	\$ (7,270)	\$ (5,280)
Employee Costs - Apprentice / Trainee	EMWS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (23,715)
Other Expenses - Donations	EMCS	20208.0255	\$ (24,440)	\$ (24,440)	\$ (24,440)	\$ (17,887)
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (61,324)	\$ (61,324)	\$ (51,103)	\$ (48,541)
<i>Sub-total - Cash</i>			\$ (746,663)	\$ (753,933)	\$ (598,438)	\$ (571,522)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ (1,441)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (195,662)	\$ (203,494)	\$ (169,578)	\$ (169,579)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (202,697)	\$ (199,903)	\$ (171,586)	\$ (166,587)
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>			\$ (398,359)	\$ (403,397)	\$ (341,164)	\$ (337,606)
Total Operating Expenditure			\$ (1,145,022)	\$ (1,157,330)	\$ (939,602)	\$ (909,128)
Operating Income						
Reimbursements - Other	EMCS	10118.0229	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,117
Contributions - Other Contributions	EMCS	10119.0200	\$ -	\$ -	\$ -	\$ -
Transfers from Trust	ACCOUNTANT	41122.0243	\$ 45,000	\$ 52,270	\$ 7,270	\$ 5,280
Other Revenue - Facilities Hire	EMCS	10120.0046	\$ 2,500	\$ 2,500	\$ 2,083	\$ 8,105
Other Revenue - Frost Park	EMCS	10120.0426	\$ 7,000	\$ 7,000	\$ 5,833	\$ 5,046
Other Revenue - Sounness Park	EMCS	10120.0427	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 59,500	\$ 66,770	\$ 19,353	\$ 23,549
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 59,500	\$ 66,770	\$ 19,353	\$ 23,549
Borrowing Costs						
Principal Repayments						
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (38,940)	\$ (38,940)	\$ (19,470)	\$ (19,285)
Total Principal Repayments			\$ (38,940)	\$ (38,940)	\$ (19,470)	\$ (19,285)
Operating Expenditure						
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (7,524)	\$ (7,524)	\$ (3,762)	\$ (3,349)
Total Operating Expenditure			\$ (7,524)	\$ (7,524)	\$ (3,762)	\$ (3,349)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible	Account	Original	Amended	Budget	Actual	Variance
	Officer	Number	Budget	Budget	YTD	YTD	Budget to
			30-Jun-2020	30-Jun-2020	30-Apr-2020	30-Apr-2020	Act YTD
LIBRARY SERVICES							
Capital Expenditure							
Library - Shift Counter and Replace Carpet Tiles	EMSD	51779.0252	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (4,358)	
Total Capital Expenditure			\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (4,358)	
Mount Barker Library & Art Gallery							
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,145)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (134,377)	\$ (134,377)	\$ (113,704)	\$ (112,290)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (15,154)	\$ (15,154)	\$ (12,823)	\$ (12,906)	
Employee Costs - Workers Compensation Insurance	EMCS	20213.0043	\$ (4,270)	\$ (4,270)	\$ (4,270)	\$ (3,594)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (861)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (3,223)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,000)	\$ (10,000)	\$ (9,091)	\$ (7,242)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,247)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (2,933)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (56)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,082)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,332)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (7,083)	\$ (3,562)	
Other Expenses - Art Restoration	EMSD	20215.0177	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (273)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (3,269)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,422)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (26,400)	\$ (24,836)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,213)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (83,535)	\$ (83,535)	\$ (69,612)	\$ (66,121)	
<i>Sub-total - Cash</i>			\$ (323,336)	\$ (323,336)	\$ (274,316)	\$ (251,606)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (4,942)	\$ (4,942)	\$ (4,118)	\$ (150)	
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	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,942)	\$ (4,942)	\$ (4,118)	\$ (150)	
Total Operating Expenditure			\$ (328,278)	\$ (328,278)	\$ (278,434)	\$ (251,756)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,783	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 417	\$ 446	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,674	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 417	\$ 791	
<i>Sub-total - Cash</i>			\$ 5,000	\$ 5,000	\$ 4,333	\$ 9,694	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,000	\$ 5,000	\$ 4,333	\$ 9,694	
<i>Operating Surplus / Deficit</i>			\$ (323,278)	\$ (323,278)	\$ (274,101)	\$ (242,062)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (216)	
Mitchell House - Replace Timber Windows	BLDG SRVR	51730.0252	\$ (31,121)	\$ (31,121)	\$ (15,561)	\$ (3,970)	
Museum Complex - Archive Repository	BLDG SRVR	51780.0252	\$ (135,000)	\$ (135,000)	\$ -	\$ -	
Community Resource Centre - Replace Box Gutters & Walkway	BLDG SRVR	51781.0252	\$ (45,000)	\$ (45,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (221,121)	\$ (221,121)	\$ (23,894)	\$ (4,186)	
Capital Income							
Grants & Contributions - Other Recreation & Culture	EMCS	41130.0450	\$ 85,000	\$ 85,000	\$ 10,000	\$ 12,975	
Transfers from Reserve Funds	EMCS	41131.0486	\$ 5,000	\$ 5,000	\$ -	\$ -	
Total Capital Income			\$ 90,000	\$ 90,000	\$ 10,000	\$ 12,975	
Operating Expenditure							
Other Expenses - Community Programs	EMSD	20221.0356	\$ (16,313)	\$ (16,313)	\$ (13,594)	\$ (10,588)	
Other Expenses - Donations	EMCS	20221.0255	\$ (28,982)	\$ (28,982)	\$ (28,982)	\$ (22,772)	
Other Expenses - Other Operating Costs	EMSD	20221.0312	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (5,082)	
Other Expenses - Professional Services	EMSD	20221.0030	\$ (26,000)	\$ (26,000)	\$ (21,667)	\$ (10,458)	
Other Expenses - Development of MBCC Cricket Ground	EMSD	20221.0573	\$ (22,189)	\$ (22,189)	\$ (18,491)	\$ (5,377)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (7,333)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (56,097)	\$ (56,097)	\$ (52,017)	\$ (50,005)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (4,018)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (27,852)	\$ (27,852)	\$ (23,210)	\$ (22,048)	
<i>Sub-total - Cash</i>			\$ (200,433)	\$ (200,433)	\$ (177,128)	\$ (137,680)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (225,518)	\$ (142,783)	\$ (118,986)	\$ (118,986)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (50,019)	\$ (50,019)	\$ (42,582)	\$ (40,865)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (275,537)	\$ (192,802)	\$ (161,568)	\$ (159,851)	
Total Operating Expenditure			\$ (475,970)	\$ (393,235)	\$ (338,696)	\$ (297,531)	
Operating Income							
Grant Income - AGF MBCC Junior Cricket	EMSD	10128.0272	\$ 14,971	\$ 14,971	\$ -	\$ -	
Grant Income - Community Development Projects	EMSD	10126.0272	\$ -	\$ -	\$ -	\$ 1,500	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EMCS	11109.0229	\$ -	\$ -	\$ -	\$ 9,189	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 921	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 16,076	\$ 16,076	\$ 921	\$ 11,794	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,076	\$ 16,076	\$ 921	\$ 11,794	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (488,718)	\$ (488,718)	\$ (161,074)	\$ (82,824)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 170,000	\$ 170,000	\$ 10,000	\$ 12,975	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (3,067,185)	\$ (2,934,808)	\$ (2,469,791)	\$ (2,329,659)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 266,476	\$ 273,746	\$ 189,858	\$ 234,273	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
		Budget 30-Jun-2020	Budget 30-Jun-2020	YTD 30-Apr-2020	YTD 30-Apr-2020	Budget to Act YTD
PROGRAM 12 - TRANSPORT						
ROAD CONSTRUCTION						
Capital Expenditure						
Regional Road Group						
Spencer Road - SLK 0.00 to 5.24	EMWS	51782.0250	\$ (252,240)	\$ (368,228)	\$ (368,228)	\$ (232,665)
			\$ (252,240)	\$ (368,228)	\$ (368,228)	\$ (232,665)
BLACKSPOT (FEDERAL)						
Lake Matilda Rd - Red Gum Pass Road - Intersection	EMWS	51654.0250	\$ (84,560)	\$ (84,560)	\$ (56,373)	\$ (2,950)
			\$ (84,560)	\$ (84,560)	\$ (56,373)	\$ (2,950)
BLACKSPOT (STATE)						
Pile Road - Intersection with Muir Hwy	EMWS	51734.0250	\$ (23,203)	\$ (23,203)	\$ (23,203)	\$ (10,295)
			\$ (23,203)	\$ (23,203)	\$ (23,203)	\$ (10,295)
COMMODITY ROUTE FUNDING						
Woogenellup Road - SLK 0.00 - 5.89	EMWS	51783.0250	\$ (228,700)	\$ (228,700)	\$ (228,700)	\$ (260,676) ▲
Chillinup Road - SLK 0 - 7.87	EMWS	51784.0250	\$ (452,870)	\$ (452,870)	\$ (452,870)	\$ (431,493)
Mallawillup Road - SLK 0.00 to 16.08 and SLK 16.09 to 27.54	EMWS	51785.0250	\$ (403,315)	\$ (403,315)	\$ (403,315)	\$ (399,101)
			\$ (1,084,885)	\$ (1,084,885)	\$ (1,084,885)	\$ (1,091,270)
Roads to Recovery						
Mount Barker Road - SLK 4.05 to 5.93	EMWS	51786.0250	\$ (273,270)	\$ (278,105)	\$ (278,105)	\$ (279,131)
Mount Barker Road - SLK 0.745 - 4.05	EMWS	51787.0250	\$ (106,193)	\$ (106,193)	\$ (106,193)	\$ (108,766)
Hannan Way - SLK 0.74 - 1.27	EMWS	51788.0250	\$ (96,900)	\$ (96,900)	\$ (96,900)	\$ (96,005)
Pile Road - Total length	EMWS	51789.0250	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (68,912)
			\$ (561,363)	\$ (566,198)	\$ (566,198)	\$ (552,814)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance		
			Budget	Budget	YTD	YTD	Budget to		
			30-Jun-2020	30-Jun-2020	30-Apr-2020	30-Apr-2020	Budget to	Act YTD	
Own Resources									
Pre Construction Future Works	EMWS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (36,115)	▲	\$ 6,115	20%
Drainage Construction	EMWS	51202.0250	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (7,376)			
Footpath and Bike Path Construction	EMWS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (55,246)	▲	\$ 5,246	10%
Roadworks - Minor Renewal	EMWS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (208,333)	\$ (139,559)			
Road Replenishment Sealing	EMWS	51790.0250	\$ (45,000)	\$ -	\$ -	\$ -			
Reseal Rural and Townsite Roads	EMWS	51741.0250	\$ (150,000)	\$ (125,236)	\$ (125,236)	\$ (101,951)			
O'Neill Road - SLK 1.55 to 1.72	EMWS	51791.0250	\$ (65,000)	\$ (65,000)	\$ (54,167)	\$ (33,323)			
Sounness Park - Internal roads	EMWS	51792.0250	\$ (59,290)	\$ (59,290)	\$ (49,408)	\$ (20,941)			
Harvey Road - SLK 0.00 to 0.46	EMWS	51793.0250	\$ (25,000)	\$ (25,000)	\$ (20,000)	\$ (19,590)			
Hassell Ave - SLK 0.0 to 0.576	EMWS	51794.0250	\$ (48,250)	\$ (48,250)	\$ (40,208)	\$ (25,545)			
Wilson Road - SLK 0 - 2.35 (west of Craddock Road)	EMWS	51795.0250	\$ (328,855)	\$ (328,855)	\$ (328,855)	\$ (357,966)			
Hassell Ave Footpaths - Beverley Road to De Garis Road (325m)	EMWS	51796.0250	\$ (31,000)	\$ (31,000)	\$ (31,000)	\$ (25,487)			
Narpund Road / Hassell St drainage project	EMWS	51797.0250	\$ (268,625)	\$ (268,625)	\$ (134,313)	\$ -			
Langton Road - Reseal - SLK 0.217 - 1.28	EMWS	51798.0250	\$ (58,500)	\$ (58,500)	\$ (48,750)	\$ (7,678)			
Langton Road - Islands & Planters - SLK 0.00 - 0.22	EMWS	51799.0250	\$ (16,000)	\$ -	\$ -	\$ -			
St Werburghs Road - SLK 0.29 to 4.31	EMWS	51800.0250	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (54,191)			
			\$ (1,540,520)	\$ (1,454,756)	\$ (1,228,604)	\$ (884,970)			
Total Capital Expenditure			\$ (3,546,771)	\$ (3,581,830)	\$ (3,327,491)	\$ (2,774,963)			
Capital Income									
Contributions to Roadworks	EMWS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	EMWS	41201.0008	\$ 34,212	\$ 34,212	\$ -	\$ -			
Direct Road Grants - Roads to Recovery Grants	EMWS	41201.0204	\$ 561,363	\$ 566,198	\$ 566,198	\$ 566,198			
Direct Road Grants - Commodity Route Grants	EMWS	41201.0205	\$ 1,084,885	\$ 1,084,885	\$ 433,954	\$ 433,954			
Direct Road Grants - State Road Project Grants	EMWS	41201.0207	\$ 168,160	\$ 245,485	\$ 98,194	\$ 98,194			
Transfers from Reserve Funds	EMCS	41202.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 1,848,620	\$ 1,930,780	\$ 1,098,346	\$ 1,098,346			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	EMWS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	EMWS	21211.0300	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (780)	
Other Expenses - Outstanding Land Resumptions	EMWS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (16,140)	
Other Expenses - Road Safety Audits	EMWS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Other Expenses - Signs Audit	EMWS	21211.0302	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ -	
Other Expenses - Directional Signage	EMWS	21211.0137	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,030)	
Road Maintenance - General	EMWS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (1,251,888)	\$ (1,266,147)	
Road Maintenance - Tree Pruning	EMWS	20225.0390	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (118,792)	
Road Maintenance - Edge Patching	EMWS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	EMWS	20225.0392	\$ (60,000)	\$ (60,000)	\$ (55,000)	\$ (32,548)	
Road Maintenance - Storm Damage	EMWS	20225.0039	\$ (2,407,865)	\$ (3,578,132)	\$ (3,578,132)	\$ (630,113)	
Contribution to Vehicle Crossovers	EMWS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -	
Street Lighting - Other Operating Costs	EMWS	20227.0312	\$ (72,000)	\$ (72,000)	\$ (60,000)	\$ (56,052)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (77,469)	\$ (77,469)	\$ (64,557)	\$ (61,311)	
<i>Sub-total - Cash</i>			\$ (4,404,834)	\$ (5,575,101)	\$ (5,233,327)	\$ (2,183,912)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,364,980)	\$ (3,184,565)	\$ (2,653,804)	\$ (2,653,804)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (94,860)	\$ (92,642)	\$ (77,202)	\$ (77,203)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (167,280)	\$ (154,423)	\$ (128,686)	\$ (128,685)	
<i>Sub-total - Non Cash</i>			\$ (3,627,120)	\$ (3,431,630)	\$ (2,859,692)	\$ (2,859,692)	
Total Operating Expenditure			\$ (8,031,954)	\$ (9,006,731)	\$ (8,093,019)	\$ (5,043,604)	
Operating Income							
Contributions - Contributions to Signage	EMWS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions (Storm Damage)	EMWS	10134.0200	\$ 2,252,165	\$ 3,422,432	\$ 2,566,824	\$ 209,397	\$ 2,357,427 -92%
Contributions - Roadworks Contributions	EMWS	10134.0197	\$ -	\$ -	\$ -	\$ 1,000	
Other Income - Directional Signage	EMWS	10135.0137	\$ 1,000	\$ 1,000	\$ 833	\$ 909	
Total Operating Income			\$ 2,253,165	\$ 3,423,432	\$ 2,567,657	\$ 211,306	
Borrowing Costs							
Operating Expenditure							
Financial Expenses - Short Term Loan - Storm Damage	ACCOUNTANT	20230.0492	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,546,771)	\$ (3,581,830)	\$ (3,327,491)	\$ (2,774,963)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,848,620	\$ 1,930,780	\$ 1,098,346	\$ 1,098,346	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (8,031,954)	\$ (9,006,731)	\$ (8,093,019)	\$ (5,043,604)	
TOTAL TRANSPORT OPERATING INCOME			\$ 2,253,165	\$ 3,423,432	\$ 2,567,657	\$ 211,306	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Operating Expenditure							
Other Expenses - Donations	EMCS	21305.0255	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (5,756)	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (13,684)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,762)	\$ (17,762)	\$ (14,802)	\$ (14,061)	
Total Operating Expenditure			\$ (42,562)	\$ (42,562)	\$ (36,269)	\$ (33,501)	
Operating Income							
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 20,000	\$ 20,000	\$ 16,667	\$ 14,035	
Total Operating Income			\$ 20,000	\$ 20,000	\$ 16,667	\$ 14,035	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (26,500)	\$ (26,500)	\$ (22,423)	\$ (21,211)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (4,231)	\$ (2,006)	
Employee Costs - Workers Compensation Insurance	EMCS	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,525)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (22,333)	\$ (10,562)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (3,010)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,600)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (63,500)	\$ (63,500)	\$ (55,321)	\$ (42,915)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	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	\$ 2,500	\$ 4,800	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ -	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 16,500	\$ 16,500	\$ 16,500	\$ 13,617	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ 46,151	\$ 46,151	\$ 46,151	
Total Operating Income			\$ 63,500	\$ 109,651	\$ 70,151	\$ 89,568	
TOURISM & AREA PROMOTION							
Operating Expenditure							
Employee Costs - Conferences & Training	EMSD	21315.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ -	
Employee Costs - Salaries	EMSD	21315.0130	\$ (147,931)	\$ (147,931)	\$ (125,172)	\$ (83,382)	
Employee Costs - Superannuation	EMSD	21315.0141	\$ (16,381)	\$ (16,381)	\$ (13,861)	\$ (15,734)	
Employee Costs - Workers Compensation Insurance	EMCS	21315.0043	\$ (4,808)	\$ (4,808)	\$ (4,808)	\$ (4,047)	
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (5,116)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (19,839)	\$ (19,839)	\$ (17,458)	\$ (9,681)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	EMWS	20244.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (3,800)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (76,250)	\$ (76,250)	\$ (63,542)	\$ (17,082)	
Mountains and Murals Festival	EMSD	21311.0373	\$ -	\$ (45,000)	\$ (45,000)	\$ (28,934)	
Other Expenses - Economic Development	EMSD	21311.0572	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (2,300)	
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (68,971)	\$ (68,971)	\$ (57,476)	\$ (54,594)	
<i>Sub-total - Cash</i>			<i>\$ (401,180)</i>	<i>\$ (446,180)</i>	<i>\$ (383,150)</i>	<i>\$ (224,670)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (38,260)	\$ (16,879)	\$ (14,066)	\$ (14,066)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (4,982)	\$ (4,982)	\$ (4,152)	\$ (4,111)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (43,243)</i>	<i>\$ (21,861)</i>	<i>\$ (18,218)</i>	<i>\$ (18,177)</i>	
Total Operating Expenditure			\$ (444,422)	\$ (468,041)	\$ (401,368)	\$ (242,847)	
Operating Income							
Other Income	ACCOUNTANT	11312.0240	\$ -	\$ -	\$ -	\$ -	
Mountains and Murals Festival Contributions	EMSD	11312.0230	\$ -	\$ 35,000	\$ 35,000	\$ 11,690	▼ \$ 23,310 -67%
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ 35,000</i>	<i>\$ 35,000</i>	<i>\$ 11,690</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ 35,000	\$ 35,000	\$ 11,690	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	EMWS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	EMWS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	EMWS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	EMWS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	EMWS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	EMWS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (126,842)	\$ (126,842)	\$ (107,328)	\$ (119,454)	\$ 12,126 11%
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (12,304)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (30,934)	\$ (30,934)	\$ (25,778)	\$ (21,586)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (550)	\$ (550)	\$ (458)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	20245.0043	\$ (5,525)	\$ (5,525)	\$ (5,525)	\$ (4,651)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (425)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (6,468)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (6,916)	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (381)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (91)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (157)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (10,970)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (43,689)	\$ (43,689)	\$ (36,407)	\$ (34,582)	
<i>Sub-total - Cash</i>			\$ (277,040)	\$ (277,040)	\$ (233,413)	\$ (217,985)	
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	\$ (4,357)	\$ (7,500)	\$ (6,250)	\$ (6,250)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,357)	\$ (7,500)	\$ (6,250)	\$ (6,250)	
Total Operating Expenditure			\$ (281,397)	\$ (284,540)	\$ (239,663)	\$ (224,235)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 20,833	\$ 6,355 ▼	\$ 14,478 -69%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 417	\$ 158	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 833	\$ 318	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 12,500	\$ 9,282	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 30,000	\$ 30,000	\$ 25,000	\$ 16,501 ▼	\$ 8,499 -34%
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 833	\$ 903	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 4,167	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 77,500	\$ 77,500	\$ 64,583	\$ 33,517	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 77,500	\$ 77,500	\$ 64,583	\$ 33,517	
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	EMWS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ -	
Bitumen Repairs	EMWS	51585.0253	\$ -	\$ -	\$ -	\$ -	
Receival Ramp Modifications	SALEYARDS MGR	51758.0253	\$ -	\$ -	\$ -	\$ (3,602)	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Aeration Ponds - Waste Water Treatment System Modifications	SALEYARDS MGR	51754.0253	\$ (50,000)	\$ -	\$ -	\$ -	
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (28,001)	\$ -	\$ -	\$ -	
Diesel Motor - Irrigation Pump	SALEYARDS MGR	51756.0253	\$ (6,500)	\$ (5,067)	\$ (5,067)	\$ (5,067)	
2nd hand skidsteer loader	SALEYARDS MGR	51801.0006	\$ (40,000)	\$ (37,713)	\$ (37,713)	\$ (37,713)	
Undercover area - Generator and Lunch Space	SALEYARDS MGR	51802.0253	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (3,120)	
Pneumatic Ram Replacement	SALEYARDS MGR	51803.0253	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,331)	
Steelwork Modifications (incl Extend Yards and New Gates)	SALEYARDS MGR	51804.0253	\$ (14,000)	\$ (8,000)	\$ (8,000)	\$ (4,080)	
Reticulation - Lawn area	SALEYARDS MGR	51805.0253	\$ (6,000)	\$ -	\$ -	\$ -	
Bull crush	SALEYARDS MGR	51807.0006	\$ -	\$ (25,000)	\$ (25,000)	\$ (25,167)	
Tipper Vehicle	SALEYARDS MGR	51808.0006	\$ -	\$ (23,000)	\$ (23,000)	\$ -	
Total Capital Expenditure			\$ (195,501)	\$ (149,780)	\$ (143,113)	\$ (81,080)	
Capital Income							
Transfers from Reserve Funds	EMCS	41326.0486	\$ 195,501	\$ 149,780	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	EMWS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ 11,271	
Total Capital Income			\$ 195,501	\$ 149,780	\$ -	\$ 11,271	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
			Budget	Budget	YTD	YTD	Budget to
			30-Jun-2020	30-Jun-2020	30-Apr-2020	30-Apr-2020	Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (1,283)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (282,800)	\$ (282,800)	\$ (239,292)	\$ (221,729)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (27,700)	\$ (27,700)	\$ (23,438)	\$ (22,465)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (1,938)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (4,727)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (417)	\$ -	
Employee Costs - Workers Compensation Insurance	EMCS	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,209)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (13,294)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (4,030)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (7,611)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (5,170)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (9,236)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (32,589)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (5,655)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (15,028)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (26,053)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (239)	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,190)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (7,650)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (2,564)	
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (21,967)	
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (81,800)	\$ (81,800)	\$ (71,984)	\$ (69,085)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (81,079)	\$ (81,079)	\$ (67,566)	\$ (64,178)	
<i>Sub-total - Cash</i>			\$ (688,379)	\$ (688,379)	\$ (594,780)	\$ (547,891)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,858)	\$ (1,000)	\$ (833)	\$ (359)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (10,753)	\$ (6,600)	\$ (5,500)	\$ (5,498)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (17,814)	\$ (12,864)	\$ (10,720)	\$ (11,177)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (377,445)	\$ (149,000)	\$ (130,167)	\$ (123,383)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (420,870)	\$ (169,464)	\$ (147,220)	\$ (140,416)	
Total Operating Expenditure			\$ (1,109,249)	\$ (857,843)	\$ (742,000)	\$ (688,307)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 65,000	\$ 65,000	\$ 55,661	\$ 62,766	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 30,000	\$ 30,000	\$ 25,000	\$ 31,216	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 14,000	\$ 14,000	\$ 14,000	\$ 20,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 8,333	\$ 16,043	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 10,000	\$ 15,679	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,700	\$ 10,700	\$ 8,917	\$ 10,900	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 4,167	\$ 3,992	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 598,210	\$ 598,210	\$ 512,261	\$ 594,091	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 18,100	\$ 18,100	\$ 15,083	\$ 18,456	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,000	\$ 7,000	\$ 5,833	\$ 7,652	
<i>Sub-total - Cash</i>			\$ 770,010	\$ 770,010	\$ 659,256	\$ 780,796	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 770,010	\$ 770,010	\$ 659,256	\$ 780,796	
Operating Surplus / Deficit							
			\$ (339,239)	\$ (87,833)	\$ (82,745)	\$ 92,489	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (23,943)	\$ (23,943)	\$ (11,972)	\$ (11,891)	
Total Principal Repayments			\$ (23,943)	\$ (23,943)	\$ (11,972)	\$ (11,891)	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (4,751)	\$ (4,751)	\$ (2,800)	\$ (2,500)	
Total Operating Expenditure			\$ (4,751)	\$ (4,751)	\$ (2,800)	\$ (2,500)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Upgrades	EMCS	51340.0358	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	-
Capital Income							
Transfers from Reserve Funds	EMCS	41351.0486	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Water Supply (Standpipes)	EMWS	21328.0319	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (106,264)	(6,264)
Other Expenses - Other Operating Costs	EMWS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,377)	(677)
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (10,183)	\$ (10,183)	\$ (8,486)	\$ (8,061)	(2,122)
<i>Sub-total - Cash</i>			<i>\$ (114,183)</i>	<i>\$ (114,183)</i>	<i>\$ (111,819)</i>	<i>\$ (117,702)</i>	<i>(2,913)</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	\$ (6,378)	\$ -	\$ -	\$ -	6,378
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21332.0188	\$ -	\$ (6,314)	\$ (5,262)	\$ (5,262)	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ (6,378)</i>	<i>\$ (6,314)</i>	<i>\$ (5,262)</i>	<i>\$ (5,262)</i>	<i>(1,114)</i>
Total Operating Expenditure			\$ (120,562)	\$ (120,497)	\$ (117,081)	\$ (122,964)	(2,883)
Operating Income							
Other Income - Permits - Trading in Thoroughfares	EMSD	11320.0402	\$ 200	\$ 200	\$ 167	\$ -	167
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 90,000	\$ 90,000	\$ 90,000	\$ 115,622	25,622
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ 774	774
<i>Sub-total - Cash</i>			<i>\$ 90,200</i>	<i>\$ 90,200</i>	<i>\$ 90,167</i>	<i>\$ 116,397</i>	<i>26,397</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 90,200	\$ 90,200	\$ 90,167	\$ 116,397	26,397



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	EMCS	21340.0029	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (4,043)	
Employee Costs - Salaries	EMCS	21340.0130	\$ (59,328)	\$ (59,328)	\$ (50,201)	\$ (48,836)	
Employee Costs - Superannuation	EMCS	21340.0141	\$ (5,563)	\$ (5,563)	\$ (4,707)	\$ (4,687)	
Employee Costs - Workers Compensation Insurance	EMCS	21340.0043	\$ (1,928)	\$ (1,928)	\$ (1,928)	\$ (1,623)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (117,981)	\$ (117,981)	\$ (98,318)	\$ (93,389)	
<i>Sub-total - Cash</i>			\$ (186,801)	\$ (186,801)	\$ (156,821)	\$ (152,578)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (186,801)	\$ (186,801)	\$ (156,821)	\$ (152,578)	
Operating Income							
Other Income - Commission on Licencing Receipts	EMCS	11330.0403	\$ 90,000	\$ 90,000	\$ 75,000	\$ 68,568	
Other Income - Sale of Local Authority Plates	EMCS	11330.0404	\$ 500	\$ 500	\$ 417	\$ 415	
Reimbursements - Other	EMCS	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	EMCS	11331.0432	\$ -	\$ -	\$ -	\$ 5,148	
Total Operating Income			\$ 90,500	\$ 90,500	\$ 75,417	\$ 74,131	
<i>Operating Surplus / Deficit</i>			\$ (96,301)	\$ (96,301)	\$ (81,404)	\$ (78,447)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (195,501)	\$ (149,780)	\$ (143,113)	\$ (81,080)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 195,501	\$ 149,780	\$ -	\$ 11,271	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (2,253,243)	\$ (2,028,535)	\$ (1,751,323)	\$ (1,509,847)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,111,710	\$ 1,192,861	\$ 1,011,240	\$ 1,120,133	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	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)	\$ (10,000)	\$ (8,333)	\$ (282)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (16,562)	\$ (16,562)	\$ (13,802)	\$ (28)	
Total Operating Expenditure			\$ (26,562)	\$ (26,562)	\$ (22,135)	\$ (310)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 11,500	\$ 11,500	\$ 9,583	\$ 2,152	▼ \$ 7,432 -78%
Total Operating Income			\$ 11,500	\$ 11,500	\$ 9,583	\$ 2,152	
<i>Operating Surplus / Deficit</i>			\$ (15,062)	\$ (15,062)	\$ (12,552)	\$ 1,842	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	EMWS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (14,422)	
Locator - Utilities & Services	EMWS	51806.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,854)	
Total Capital Expenditure			\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (19,276)	
Capital Income							
Transfers from Reserve Funds	EMCS	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	EMCS	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original	Amended	Budget	Actual	Variance
			Budget	Budget	YTD	YTD	Budget to
			30-Jun-2020	30-Jun-2020	30-Apr-2020	30-Apr-2020	Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	EMWS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (4,027)	
Employee Costs - Travel and Accommodation	EMWS	20260.0267	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Employee Costs - Medicals & Vaccinations	EMWS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (155)	
Employee Costs - Salaries	EMWS	20260.0130	\$ (336,285)	\$ (336,285)	\$ (284,549)	\$ (296,586)	
Employee Costs - Staff Recruitment Expenses	EMWS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,206)	
Employee Costs - Superannuation	EMWS	20260.0141	\$ (183,633)	\$ (183,633)	\$ (155,381)	\$ (146,075)	
Employee Costs - Uniforms, Clothing & Accessories	EMWS	20260.0266	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (18,157)	
Employee Costs - Workers Compensation Insurance	EMCS	20260.0043	\$ (38,286)	\$ (38,286)	\$ (38,286)	\$ (32,227)	
Outside Staff Wages (PC) - Unallocated Wages	EMWS	21410.0322	\$ (494,020)	\$ (494,020)	\$ (418,017)	\$ (361,474)	
Office Expenses - Telephone	EMWS	20261.0144	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (4,446)	
Office Expenses - Other Operating Costs	EMWS	20261.0312	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (6,805)	
Other Expenses - Subscriptions	EMWS	20262.0258	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,521)	
Other Expenses - Roman	EMWS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,768)	
Other Expenses - Carting to Stockpile	EMWS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (5,636)	
Other Expenses - Donations (Event Road Closures)	EMWS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (136)	
Other Expenses - Minor Equipment	EMWS	20262.0085	\$ (34,000)	\$ (14,000)	\$ (14,000)	\$ (14,946)	
Building & Grounds (PC) - Building Maintenance	EMWS	20265.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (27,145)	
Building & Grounds (PC) - Building Operating	EMWS	20265.0011	\$ (35,000)	\$ (35,000)	\$ (30,800)	\$ (26,952)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,890)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (943)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,760)	\$ (666)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	EMWS	21411.0052	\$ (750)	\$ (750)	\$ (625)	\$ (922)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (15,271)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (158,448)	\$ (158,448)	\$ (132,040)	\$ (125,419)	
<i>Sub-total - Cash</i>			\$ (1,470,921)	\$ (1,450,921)	\$ (1,243,207)	\$ (1,109,372)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (4,435)	\$ (5,682)	\$ (4,735)	\$ (4,734)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (52,355)	\$ (23,424)	\$ (19,520)	\$ (19,520)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (65,754)	\$ (72,650)	\$ (60,542)	\$ (60,050)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (10,862)	\$ (10,862)	\$ (9,051)	\$ (8,960)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (133,405)	\$ (112,618)	\$ (93,848)	\$ (93,265)	
Sub-total Operating Expenditure			\$ (1,604,326)	\$ (1,563,538)	\$ (1,337,055)	\$ (1,202,637)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,604,326	\$ 1,604,326	\$ 1,337,055	\$ 1,172,435	
Total Operating Expenditure			\$ -	\$ 40,788	\$ -	\$ (30,201)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 7,560	\$ 7,560	\$ 6,300	\$ 7,020	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,250	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,500	\$ 3,500	\$ 2,917	\$ 28,599	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 12,560	\$ 12,560	\$ 10,467	\$ 35,619	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ 2,602	
Total Operating Income			\$ 12,560	\$ 12,560	\$ 10,467	\$ 38,221	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	EMWS	51411.0006	\$ (400,000)	\$ (400,000)	\$ (100,000)	\$ (59,500)	
Works Vehicles / Minor Plant Replacement Program	EMWS	51412.0006	\$ (144,000)	\$ (144,000)	\$ (144,000)	\$ (77,655)	
Total Capital Expenditure			\$ (544,000)	\$ (544,000)	\$ (244,000)	\$ (137,155)	
Capital Income							
Trade In Heavy Plant	EMWS	41411.0105	\$ 75,000	\$ 75,000	\$ 15,000	\$ 13,651	
Trade In Works Vehicles / Minor Plant	EMWS	41412.0105	\$ 37,000	\$ 37,000	\$ 18,500	\$ 73,905	
Transfers from Reserve Funds	EMCS	41413.0486	\$ 432,000	\$ 432,000	\$ -	\$ -	
Total Capital Income			\$ 544,000	\$ 544,000	\$ 33,500	\$ 87,556	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	EMWS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,624)			
Employee Costs - Workers Compensation Insurance	EMWS	20266.0043	\$ (1,458)	\$ (1,458)	\$ (1,458)	\$ (1,227)			
Employee Costs - Staff Recruitment Expenses	EMWS	20266.0138	\$ (500)	\$ (500)	\$ (417)	\$ -			
Employee Costs - Superannuation	EMWS	20266.0141	\$ (8,163)	\$ (8,163)	\$ (6,803)	\$ (6,908)			
Employee Costs - Plant Operator Maintenance	EMWS	20266.0342	\$ (59,639)	\$ (59,639)	\$ (49,700)	\$ (32,049)			
Employee Costs - Salaries (Plant Repairs)	EMWS	20266.0344	\$ (60,561)	\$ (60,561)	\$ (51,244)	\$ (39,667)			
Employee Costs - Apprentice / Trainee	EMWS	20266.0351	\$ (130,000)	\$ (130,000)	\$ (108,333)	\$ (46,223)			
Operating Costs - Fuels	EMWS	20281.0172	\$ (240,000)	\$ (240,000)	\$ (200,000)	\$ (223,704)	\$ 23,704	12%	
Operating Costs - Tyres	EMWS	20281.0173	\$ (55,000)	\$ (55,000)	\$ (45,833)	\$ (31,250)			
Operating Costs - Courier & Freight	EMWS	20281.0344	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (18,650)			
Operating Costs - Major Breakdowns	EMWS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (6,639)			
Operating Costs - Insurance	EMWS	20281.0175	\$ (27,500)	\$ (27,500)	\$ (27,500)	\$ (27,689)			
Operating Costs - Registration	EMWS	20281.0176	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,416)			
Operating Costs - Grease & Oil	EMWS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (7,581)			
Operating Costs - Plant Service/Repairs	EMWS	20281.0343	\$ (145,000)	\$ (145,000)	\$ (120,833)	\$ (101,710)			
Operating Costs - Air Conditioning	EMWS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (1,693)			
Operating Costs - Edges & Teeth	EMWS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (14,546)			
Operating Costs - Consumables	EMWS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (262)			
Operating Costs - Radio/Communication Equip	EMWS	20281.0385	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (5,588)			
<i>Sub-total - Cash</i>			\$ (868,322)	\$ (868,322)	\$ (731,704)	\$ (583,426)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (216,459)	\$ (216,459)	\$ (180,382)	\$ (170,232)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,088)	\$ (26,088)	\$ (21,740)	\$ (8,322)			
<i>Sub-total - Non Cash</i>			\$ (242,547)	\$ (242,547)	\$ (202,122)	\$ (178,555)			
Sub-total Operating Expenditure			\$ (1,110,868)	\$ (1,110,868)	\$ (933,826)	\$ (761,981)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,110,868	\$ 1,110,868	\$ 933,826	\$ 752,691			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (9,290)			
Operating Income									
Other Operating Income	ACCOUNTANT	10162.0175	\$ 500	\$ 500	\$ 417	\$ 17			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 27,308	\$ 27,308	\$ -	\$ 287			
Total Operating Income			\$ 27,808	\$ 27,808	\$ 417	\$ 304			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2020	Amended Budget 30-Jun-2020	Budget YTD 30-Apr-2020	Actual YTD 30-Apr-2020	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	EMCS	20271.0029	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,879)	
Other Expenses - Insurance - Risk Management	EMCS	20273.0064	\$ (21,000)	\$ (21,000)	\$ (10,500)	\$ (10,647)	
Other Expenses - Occupational Health & Safety	EMCS	20273.0325	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (909)	
Other Expenses - Communication Towers	EMCS	20273.0323	\$ (7,900)	\$ (7,900)	\$ (7,110)	\$ (6,012)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (853)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (16,374)	\$ (16,374)	\$ (13,645)	\$ (12,961)	
<i>Sub-total - Cash</i>			\$ (54,274)	\$ (54,274)	\$ (38,755)	\$ (33,261)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (269)	\$ (269)	\$ (224)	\$ (263)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (9,503)	\$ (9,503)	\$ (7,919)	\$ (7,841)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,772)	\$ (9,772)	\$ (8,143)	\$ (8,104)	
Total Operating Expenditure			\$ (64,045)	\$ (64,045)	\$ (46,898)	\$ (41,365)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 33,333	\$ 30,481	
Other Income - Lease Rental	EMCS	11420.0230	\$ 1,000	\$ 1,000	\$ 833	\$ 945	
Other Income - Other Operating Income	EMCS	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	EMWS	11420.0406	\$ 1,000	\$ 1,000	\$ 833	\$ 2,537	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 35,000	\$ 33,964	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,000	\$ 42,000	\$ 35,000	\$ 33,964	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (561,000)	\$ (561,000)	\$ (261,000)	\$ (156,431)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 544,000	\$ 544,000	\$ 33,500	\$ 87,556	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (90,608)	\$ (49,820)	\$ (69,033)	\$ (81,166)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 93,868	\$ 93,868	\$ 55,467	\$ 74,641	