

Council

**POLICY REVIEW - NATIVE FLORA AND
VEGETATION COLLECTION**

Native Flora and Vegetation Collection
Policy review with changes shown

Meeting Date: 21 May 2019

Number of Pages : 4

NATIVE FLORA AND VEGETATION COLLECTION

| DIVISION | BUSINESS UNIT | RESPONSIBILITY AREA |
|--------------------|-----------------------------|----------------------------|
| Works and Services | Natural Resource Management | Conservation |

OBJECTIVE

To provide clear guidelines for persons seeking to collect native flora and vegetation from roads, other reserves and property under the care, control and management of the Council.

POLICY

1. Scope

This policy relates to the commercial and non-commercial collection of native flora and vegetation from all reserves under the care, control and management of the Shire of Plantagenet.

2. Legislation

Local Government Act 1995

Environmental Protection Act 1986

Wildlife Conservation Act 1950

Shire of Plantagenet Activities in Thoroughfares and Public Places and Trading Local Law 2008

3. Definitions

Environmentally Sensitive Area

Means an area that is the subject of a declaration that is in force under section 51B of the Environmental Protection Act 1986.

Flora

Flora means any plant (including wildflower, palm, shrub, tree, fern, creeper or vine) which is –

a) Native to the State; or

b) Declared to be flora pursuant to subsection (4),

and includes any part of flora and all seeds and spores thereof.

Flora Road

The local government may declare a thoroughfare which has, in the opinion of the local government, high quality roadside vegetation to be a flora road.

Native Vegetation

Native vegetation means indigenous aquatic or terrestrial vegetation, and includes dead vegetation unless that dead vegetation is of a class declared by regulation to be excluded from this definition but does not include vegetation in a plantation.

| | |
|--------------|--|
| Thoroughfare | A road or other thoroughfare and includes structures or other things appurtenant to the thoroughfare that are within its limits, and nothing is prevented from being a thoroughfare only because it is not open at each end. |
| Road Reserve | A legally described area within which facilities such as roads, footpaths and associated features may be constructed for public travel. |
| Reserve | Land reserved under the Land Administration Act 1997 and vested in or placed under the control of a local government. |

For the purposes of this report, the term 'Council reserve' is used when referring to reserves under the care, control and management of the Shire of Plantagenet.

4. Application of Policy

4.1 Collection of Native Flora

Permits for the collection of native flora from Council reserves will only be issued under specific circumstances, outlined in the sections below.

4.1.1 Non-Commercial Purposes

The Council may permit the collection of flora for non-commercial purposes (such as research, education, local revegetation or hobby purposes) from Council reserves by operators with a Flora Taking (Other Purposes) Crown Land Licence ~~Scientific or Other Prescribed Purposes License~~ issued by the Department of Biodiversity, Conservation and Attractions ~~Parks and Wildlife~~, conditional upon:

- a) The obtaining of a permit from the Council valid for twelve (12) months, expiring 30 June annually; and
- b) The collection of native seeds ~~will only being only~~-permitted when the seed is ~~to being~~ used for revegetation in another part of the district.

4.1.2 Commercial Purposes

The collection of flora (excepting seeds) for commercial purposes is not permitted on Council controlled thoroughfares or road reserves.

The Council may permit the collection of flora for commercial purposes from Council reserves (excluding road reserves) by operators with a Flora Taking (Commercial Purposes) Crown Land Commercial Purposes License issued by the Department of Biodiversity, Conservation and Attractions ~~Parks and Wildlife~~, conditional upon:

- a) The obtaining of a permit from the Council valid for twelve (12) months, expiring on 30 June annually; and
- b) Agreement by the licensed collector that where the Council requires materials collected they will be available for purchase by the Council at an agreed price as a first option.

4.1.3 General Conditions

- a) The number of licensed collectors approved by the Council to operate on Council managed reserves is limited to four per reserve. Additional collectors may be approved subject to provision of evidence that the reserve and/or species they wish to collect can be sustainably harvested.
- b) No permits will be issued for gazetted Flora Roads and Environmentally Sensitive Areas.
- c) Prior to collection of native flora, the permit holder must additionally have the appropriate permit issued by the Department of Biodiversity, Conservation and Attractions~~of Parks and Wildlife~~, and must comply with that Department's policy. Both permits must be carried by the collector while collecting flora.

4.2 Collection of Native Vegetation for Firewood

The collection of native vegetation for firewood for commercial or non-commercial purposes is not permitted on reserves under the care, control and management of the Council. Gathering of firewood is only permitted in areas of crown land designated for that purpose by the Department of Biodiversity, Conservation and Attractions~~Parks and Wildlife~~.

ADOPTED: FEBRUARY 2007

LAST REVIEWED: 23 MAY 2017

Council

FINANCIAL STATEMENTS – APRIL 2019

Financial Statements

Meeting Date: 21 May 2019

Number of Pages: 62

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 April 2019

Shire of Plantagenet
Financial Statements

CONTENTS

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

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

| | | | Page |
|------------|----------------------------|------------------------------------|-------------|
| PROGRAM 3 | General Purpose Funding | Rates | 11 |
| | | General Purpose Grants | 12 |
| | | Interest on Investments | 12 |
| PROGRAM 4 | Governance | Members of Council | 13 |
| | | Other Governance | 14 |
| | | Administration Allocated | 16 |
| PROGRAM 5 | Law, Order & Public Safety | Fire Prevention | 18 |
| | | Emergency Services Levy | 20 |
| | | Animal Control | 20 |
| | | Other Law, Order & Public Safety | 22 |
| PROGRAM 7 | Health | Health Administration & Inspection | 23 |
| | | Preventive Services Other | 24 |
| PROGRAM 8 | Education & Welfare | Old Pre-School | 26 |
| | | Other Education | 26 |
| | | Child Care Centre | 27 |
| | | Other Welfare | 27 |
| | | Aged and Disabled | 28 |
| PROGRAM 10 | Community Amenities | Domestic Refuse Collection | 29 |
| | | Waste Disposal Sites | 30 |
| | | Sanitation Other | 31 |
| | | Protection of the Environment | 31 |
| | | Town Planning | 31 |
| | | Cemeteries | 33 |
| | | Other Community Amenities | 34 |
| PROGRAM 11 | Recreation and Culture | Public Halls and Civic Centres | 35 |
| | | Mount Barker Public Swimming Pool | 36 |
| | | Mount Barker Recreation Centre | 38 |
| | | Parks and Recreation Grounds | 39 |
| | | Library Services | 41 |
| | | Other Recreation and Culture | 42 |
| PROGRAM 12 | Transport | Road Construction | 44 |
| | | Road Maintenance | 46 |
| PROGRAM 13 | Economic Services | Rural Services | 48 |
| | | Feral Pig Eradication | 48 |
| | | Tourism & Area Promotion | 49 |
| | | Building Control | 50 |
| | | Cattle Saleyards | 51 |
| | | Other Economic Services | 54 |
| PROGRAM 14 | Other Property Services | Vehicle Licencing | 55 |
| | | Private Works | 57 |
| | | Public Works Overhead Allocations | 57 |
| | | Plant Operating Costs | 58 |
| | | Unclassified | 60 |

REPORT BY THE CHIEF EXECUTIVE OFFICER

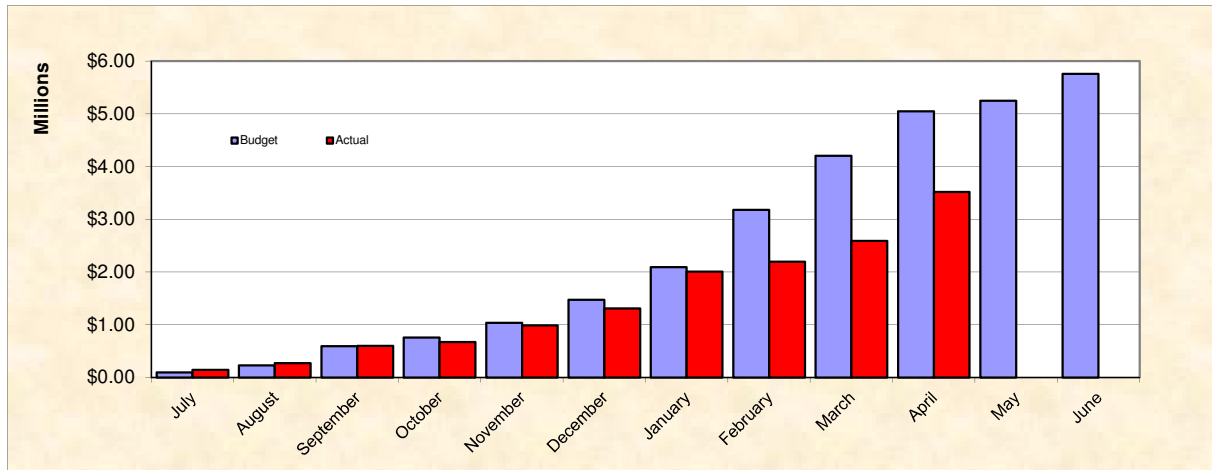
Basis of the Report

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

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

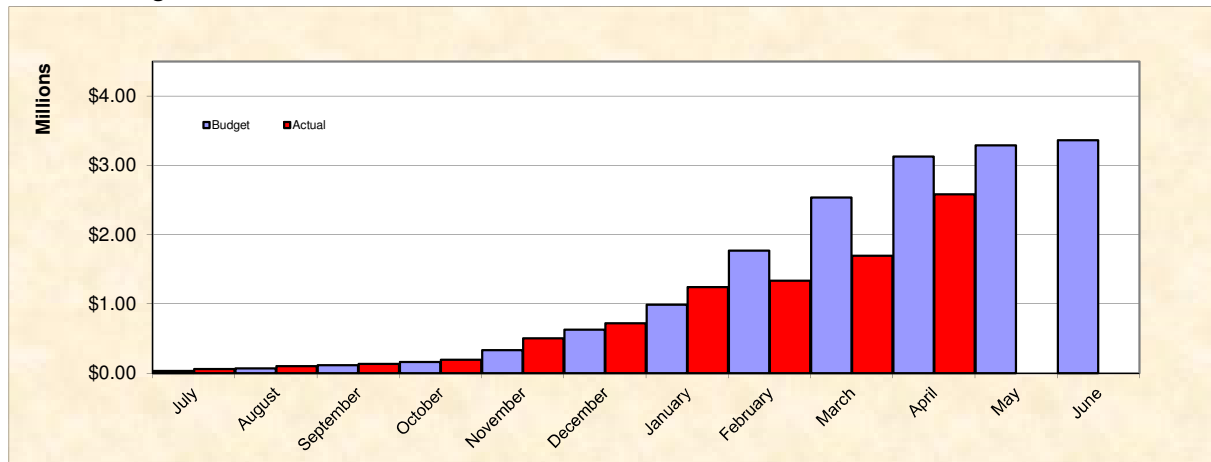
All bank account reconciliations are complete and up to date.

All Capital Projects



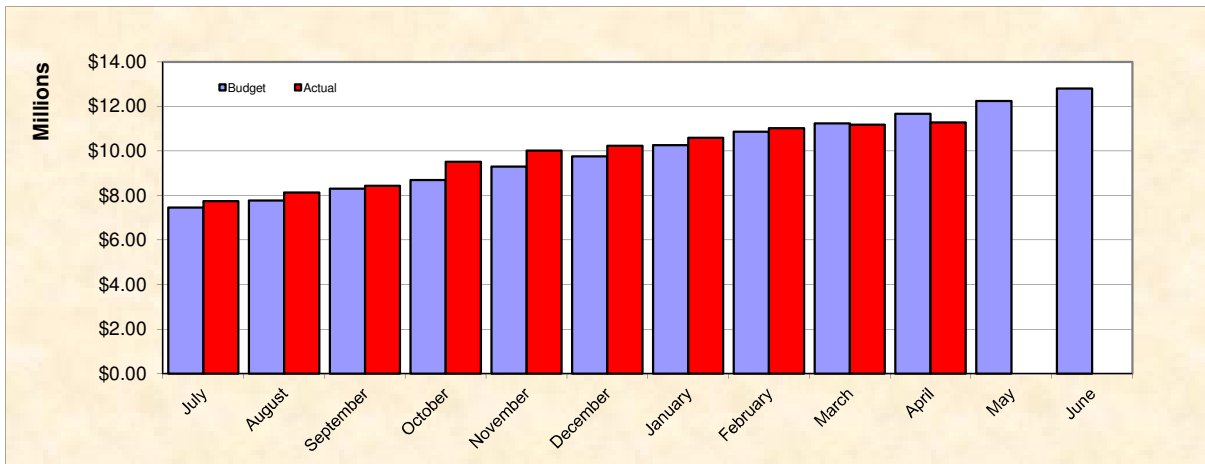
Capital outlays are currently running 30% under budget.

Roadworks Program



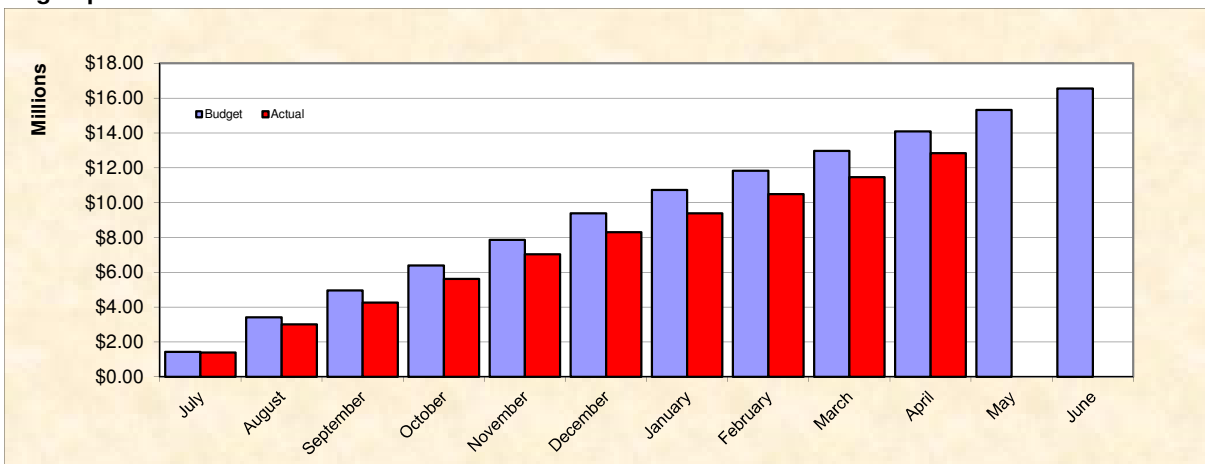
The roadworks program is currently running 17% under budget.

Operating Income



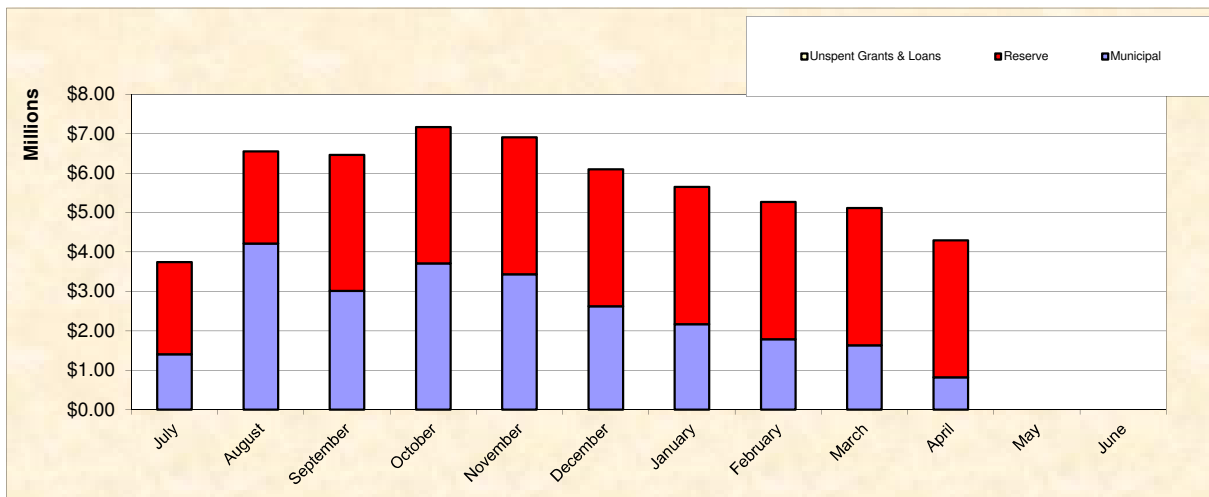
Operating income is currently running 3% under budget.

Operating Expenditure

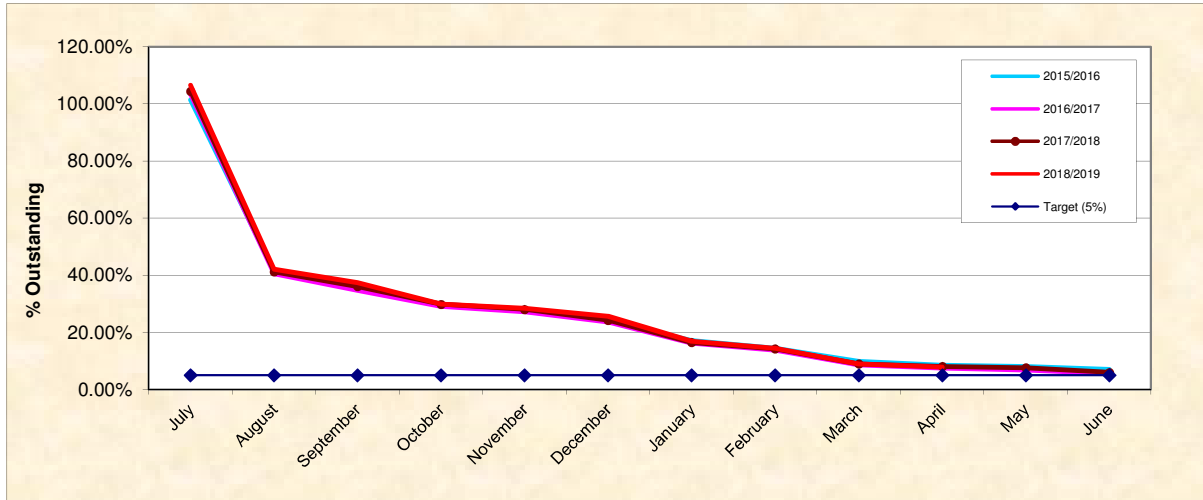


Operating Expenditure is currently running 9% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 7.8%

Rob Stewart
Chief Executive Officer

| | Original Budget 30-Jun-18 | Amended Budget 30-Jun-18 | Budget YTD 30-04-19 | Actual YTD 30-04-19 | Variance Actual to Budget YTD % |
|---|---------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------------------|
| Surplus/Deficit at Start of Financial Year | \$ 1,179,764 | \$ 1,179,764 | | \$ 1,052,461 | |
| Revenues | | | | | |
| (Excluding Rates and Non-Operating Grants Subsidies and Contributions) | | | | | |
| General Purpose Funding | \$ 1,207,243 | \$ 1,226,898 | \$ 987,113 | \$ 985,572 | 100% |
| Governance | \$ 55,300 | \$ 55,300 | \$ 46,083 | \$ 55,791 | 121% |
| Law, Order & Public Safety | \$ 213,918 | \$ 218,448 | \$ 160,993 | \$ 180,280 | 112% |
| Health | \$ 83,950 | \$ 83,950 | \$ 70,633 | \$ 66,273 | 94% |
| Education & Welfare | \$ 49,376 | \$ 49,376 | \$ 32,699 | \$ 33,941 | 100% |
| Community Amenities | \$ 712,470 | \$ 712,470 | \$ 676,753 | \$ 690,551 | 102% |
| Recreation & Culture | \$ 240,005 | \$ 292,005 | \$ 196,671 | \$ 244,922 | 125% |
| Transport | \$ 2,121,170 | \$ 2,121,170 | \$ 1,696,969 | \$ 1,256,560 | 74% |
| Economic Services | \$ 1,042,960 | \$ 1,042,960 | \$ 840,029 | \$ 806,342 | 96% |
| Other Property & Services | \$ 83,759 | \$ 143,759 | \$ 116,263 | \$ 122,730 | 106% |
| | \$ 5,810,151 | \$ 5,946,336 | \$ 4,824,207 | \$ 4,442,962 | 92% |
| Expenditure | | | | | |
| General Purpose Funding | \$ (397,576) | \$ (397,576) | \$ (315,040) | \$ (282,483) | 90% |
| Governance | \$ (856,022) | \$ (853,736) | \$ (700,863) | \$ (655,311) | 94% |
| Law, Order & Public Safety | \$ (965,940) | \$ (976,470) | \$ (838,641) | \$ (802,071) | 96% |
| Health | \$ (298,289) | \$ (298,289) | \$ (250,720) | \$ (223,826) | 89% |
| Education & Welfare | \$ (152,541) | \$ (152,541) | \$ (138,422) | \$ (136,055) | 98% |
| Community Amenities | \$ (1,537,792) | \$ (1,524,792) | \$ (1,281,108) | \$ (1,134,095) | 89% |
| Recreation & Culture | \$ (2,975,263) | \$ (3,176,481) | \$ (2,662,612) | \$ (2,410,212) | 91% |
| Transport | \$ (7,243,251) | \$ (6,912,377) | \$ (5,972,080) | \$ (5,410,680) | 91% |
| Economic Services | \$ (1,957,512) | \$ (2,104,622) | \$ (1,790,023) | \$ (1,675,298) | 94% |
| Other Property & Services | \$ (99,244) | \$ (159,244) | \$ (146,563) | \$ (101,825) | 69% |
| | \$ (16,483,430) | \$ (16,556,128) | \$ (14,096,071) | \$ (12,831,856) | 91% |
| Adjustments for Non Cash Items: | | | | | |
| (Profit)/Loss on Asset Disposals | \$ 99,702 | \$ 99,702 | \$ 106,517 | \$ 22,979 | 22% |
| Annual Leave Accrual | \$ 3,712 | \$ 3,712 | \$ 3,093 | \$ - | 0% |
| Long Service Leave Accrual | \$ 50,361 | \$ 50,361 | \$ 41,968 | \$ - | 0% |
| Depreciation on Assets | \$ 6,116,934 | \$ 6,363,262 | \$ 5,308,618 | \$ 5,052,159 | 95% |
| Amount Attributable to Operating Activities | \$ (3,222,807) | \$ (2,912,992) | \$ (3,811,667) | \$ (2,261,294) | |
| Investing Activities | | | | | |
| Non-operating Grants, Subsidies and Contributions | \$ 1,327,290 | \$ 1,349,552 | \$ 1,187,564 | \$ 764,567 | 64% |
| - Land & Buildings | \$ (520,663) | \$ (651,960) | \$ (561,014) | \$ (306,940) | 55% |
| - Plant & Machinery | \$ (1,669,384) | \$ (1,669,384) | \$ (1,285,484) | \$ (574,309) | 45% |
| - Furniture & Equipment | \$ (13,226) | \$ (18,543) | \$ (18,543) | \$ - | 0% |
| - Infrastructure | \$ (3,412,139) | \$ (3,419,780) | \$ (3,181,243) | \$ (2,635,109) | 83% |
| Proceeds from Disposal of Assets | \$ 736,309 | \$ 746,309 | \$ 352,409 | \$ 199,782 | 57% |
| Amount Attributable to Investing Activities | \$ (3,551,813) | \$ (3,663,806) | \$ (3,506,310) | \$ (2,552,008) | |
| Financing Activities | | | | | |
| Proceeds from New Debentures | \$ - | \$ - | \$ - | \$ - | 0% |
| Repayment of Debentures | \$ (340,898) | \$ (340,898) | \$ (232,337) | \$ (168,507) | 73% |
| Self Supporting Loan Principal Revenue | \$ 123,777 | \$ 123,777 | \$ 61,888 | \$ 61,324 | 99% |
| Transfers to Reserves (incl interest) | \$ (1,175,380) | \$ (1,175,380) | \$ (1,155,380) | \$ (1,115,875) | 97% |
| Transfers from Reserves | \$ 1,247,461 | \$ 1,365,261 | \$ - | \$ - | 0% |
| Transfers from Trust Funds | \$ - | \$ - | \$ - | \$ - | 0% |
| Suspense Items and Other Adjustments | \$ - | \$ - | \$ - | \$ (64,043) | |
| Amount Attributable to Financing Activities | \$ (145,040) | \$ (27,240) | \$ (1,325,829) | \$ (1,287,101) | |
| LESS Net Current Assets Year to Date | \$ - | \$ - | \$ 742,262 | \$ 742,262 | |

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 April 2019

| | Budget B/Fwd 01-Jul-18 | Est Actual B/Fwd 01-Jul-18 | Actual 30-Apr-19 |
|---|---------------------------|----------------------------------|-----------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | | | |
| Unrestricted Municipal - Cash on Hand | \$ 3,700 | \$ 3,700 | \$ 3,500 |
| Unrestricted Municipal - Cash at Bank | \$ 917,174 | \$ 729,429 | \$ 815,465 |
| Reserve Funds | \$ 2,331,263 | \$ 2,150,950 | \$ 3,480,314 |
| Restricted Funds (Unspent Grants) | \$ - | \$ - | \$ - |
| Restricted Funds (Unspent Loan Funds) | \$ - | \$ - | \$ - |
| | \$ 3,252,137 | \$ 2,884,079 | \$ 4,299,279 |
| Trade and Other Receivables | | | |
| Rates and Rates Rebates | \$ 386,039 | \$ 357,737 | \$ 500,561 |
| ESL Receivable | \$ 9,912 | \$ 9,019 | \$ 14,386 |
| Sundry Debtors | \$ 60,688 | \$ 93,244 | \$ 127,982 |
| Other Receivables | \$ 7,320 | \$ 7,320 | \$ - |
| GST Receivable | \$ (58,960) | \$ (43,567) | \$ - |
| Loans - Clubs / Institutions | \$ 144,442 | \$ 144,442 | \$ 123,777 |
| Inventories | \$ 33,250 | \$ 43,452 | \$ 93,996 |
| Provision for Doubtful Debts | \$ (10,288) | \$ - | \$ (10,288) |
| | \$ 572,404 | \$ 611,648 | \$ 850,413 |
| TOTAL CURRENT ASSETS | \$ 3,824,542 | \$ 3,351,286 | \$ 5,149,693 |
| LESS CURRENT LIABILITIES | | | |
| Trade and Other Payables | | | |
| ESL Liability | \$ 2,411 | \$ 2,509 | \$ (33,656) |
| Sundry Creditors | \$ (309,706) | \$ (210,409) | \$ (918,017) |
| Other Creditors | \$ (7,412) | \$ (8,653) | \$ (81,086) |
| GST Liability | \$ 8,452 | \$ 43,567 | \$ 111,689 |
| Accrued Interest on Debentures | \$ (7,259) | \$ - | \$ (6,048) |
| Accrued Salaries and Wages | \$ - | \$ - | \$ - |
| | \$ (313,514) | \$ (172,987) | \$ (927,117) |
| Less: Cash - Reserves & Restricted | \$ (2,331,263) | \$ (2,150,950) | \$ (3,480,314) |
| NET CURRENT ASSET POSITION | \$ 1,179,764 | \$ 1,027,348 | \$ 742,262 |

| Reserve Description | Opening Balance (Est.) 01-Jul-18 | Interest Earned | Transfer to Muni | Transfer to Reserve | Closing Balance 30-Apr-19 |
|--|-------------------------------------|------------------|------------------|---------------------|------------------------------|
| Employee Entitlements Reserve | \$ 116,192.41 | \$ 1,088 | \$ - | \$ 20,000 | \$ 137,280 |
| Plant Replacement Reserve | \$ 841,962.10 | \$ 8,760 | \$ - | \$ 255,000 | \$ 1,105,722 |
| Drainage and Water Management Reserve | \$ 82,346.40 | \$ 658 | \$ - | \$ - | \$ 83,004 |
| Hockey Ground Carpet Replacement | \$ 37,383.29 | \$ 442 | \$ - | \$ 18,000 | \$ 55,826 |
| Mount Barker Memorial Swimming Pool Reserve | \$ 6,857 | \$ 55 | \$ - | \$ - | \$ 6,912 |
| Waste Management Reserve | \$ 124,311 | \$ 2,378 | \$ - | \$ 173,450 | \$ 300,139 |
| Computer Software/Hardware Upgrade Reserve | \$ 31,348.93 | \$ 1,209 | \$ - | \$ 120,000 | \$ 152,557 |
| Mount Barker Regional Saleyards Capital Improvements Reserve | \$ 215,872 | \$ 2,785 | \$ - | \$ 132,945 | \$ 351,603 |
| Mount Barker Regional Saleyards Operating Loss Reserve | \$ 257,702.01 | \$ 2,176 | \$ - | \$ 14,770 | \$ 274,648 |
| Building Renewal Reserve | \$ 115,691.84 | \$ (0) | \$ - | \$ (115,692) | \$ (0) |
| Outstanding Land Resumptions Reserve | \$ 36,869.85 | \$ 294 | \$ - | \$ - | \$ 37,164 |
| Natural Disaster Reserve | \$ 2,336.22 | \$ 338 | \$ - | \$ 40,000 | \$ 42,674 |
| Plantagenet Medical Centre Reserve | \$ 283,778 | \$ 2,861 | \$ - | \$ 74,500 | \$ 361,139 |
| Spring Road Roadworks Reserve | \$ 53,781 | \$ 429 | \$ - | \$ - | \$ 54,210 |
| Community Resource Centre Building Reserve | \$ 14,963 | \$ 177 | \$ - | \$ 7,210 | \$ 22,350 |
| Museum Complex Shingle Roof Reserve | \$ 69,433 | \$ 554 | \$ - | \$ - | \$ 69,988 |
| Standpipe Reserve | \$ 947 | \$ 87 | \$ - | \$ 10,000 | \$ 11,034 |
| Paths and Trails Reserve | \$ 20,496 | \$ 244 | \$ - | \$ 10,000 | \$ 30,739 |
| Major Projects and Renewals Reserve | \$ 24,595.58 | \$ 3,037 | \$ - | \$ 355,692 | \$ 383,324 |
| Totals | \$ 2,336,867 | \$ 27,571 | \$ - | \$ 1,115,875 | \$ 3,480,313 |

Notes:

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

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

PURPOSE OF RESERVE ACCOUNTS
Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

To fund the purchase of land for drainage purposes

Hockey Ground Carpet Replacement

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Mount Barker Memorial Swimming Pool Reserve

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

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Building Renewal Reserve (To be cancelled)

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

Outstanding Land Resumptions Reserve

To fund land resumptions associated with road realignments and the like

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Community Resource Centre Building Reserve

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

Museum Complex Shingle Roof Reserve

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

Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

Paths and Trails Reserve

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

Major Projects and Renewals Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 April 2019

| Investment Date | Identification | Form | Investment Amount | Interest Rate | Maturity Date | Status | Interest Earnings |
|--------------------------------|-------------------|------|-------------------|---------------|---------------|---------|-------------------|
| 09-May-2018 | CBA 36577207 | TD | \$ 500,000 | 1.90% | 09-Jul-2018 | Matured | \$ 1,897 |
| 30-May-2018 | CBA 36577207 | TD | \$ 500,000 | 1.95% | 30-Jul-2018 | Matured | \$ 1,800 |
| 10-May-2018 | Bendigo 150294262 | TD | \$ 392,670 | 2.00% | 10-Aug-2018 | Matured | \$ 1,979 |
| 29-Jun-2018 | Bendigo2663910 | TD | \$ 500,000 | 2.60% | 27-Sep-2018 | Matured | \$ 3,205 |
| 10-Aug-2018 | Bendigo 150294262 | TD | \$ 392,670 | 1.70% | 10-Oct-2018 | Matured | \$ 3,101 |
| 04-Sep-2018 | CBA 36577207 | TD | \$ 500,000 | 2.29% | 05-Nov-2018 | Matured | \$ 1,945 |
| 29-Aug-2018 | Bendigo272360 | TD | \$ 500,000 | 2.55% | 27-Nov-2018 | Matured | \$ 3,144 |
| 29-Aug-2018 | Bendigo272361 | TD | \$ 500,000 | 2.55% | 27-Nov-2018 | Matured | \$ 3,144 |
| 29-Aug-2018 | Bendigo272362 | TD | \$ 500,000 | 2.55% | 27-Nov-2018 | Matured | \$ 3,144 |
| 09-Jul-2018 | CBA 36577207 | TD | \$ 500,000 | 1.90% | 08-Nov-2018 | Matured | \$ 4,212 |
| 30-Jul-2018 | CBA 36577207 | TD | \$ 500,000 | 1.95% | 30-Nov-2018 | Matured | \$ 4,135 |
| 27-Nov-2018 | Bendigo2812000 | TD | \$ 500,000 | 2.15% | 29-Jan-2019 | Matured | \$ 1,855 |
| 27-Sep-2018 | Bendigo272362 | TD | \$ 500,000 | 2.55% | 07-Jan-2019 | Matured | \$ 3,563 |
| 10-Oct-2018 | Bendigo3767099 | TD | \$ 500,000 | 2.55% | 08-Jan-2019 | Matured | \$ 3,144 |
| 10-Oct-2018 | Bendigo3767100 | TD | \$ 500,000 | 2.55% | 08-Jan-2019 | Matured | \$ 3,144 |
| 10-Oct-2018 | Bendigo3767101 | TD | \$ 500,000 | 2.55% | 08-Jan-2019 | Matured | \$ 3,144 |
| 29-Jan-2019 | Bendigo 2871295 | TD | \$ 500,000 | 2.15% | 30-Jan-2019 | Matured | \$ 30 |
| 08-Jan-2019 | Bendigo 2852505 | TD | \$ 500,000 | 2.05% | 07-Feb-2019 | Matured | \$ 842 |
| 08-Jan-2019 | Bendigo 2852508 | TD | \$ 500,000 | 2.05% | 07-Feb-2019 | Matured | \$ 842 |
| 08-Nov-2018 | CBA 36577207 | TD | \$ 500,000 | 2.34% | 07-Feb-2019 | Matured | \$ 2,917 |
| 30-Nov-2018 | CBA 36577207 | TD | \$ 500,000 | 2.25% | 01-Feb-2019 | Matured | \$ 1,849 |
| 29-Aug-2018 | CBA 36577207 | TD | \$ 500,000 | 2.52% | 28-Feb-2019 | Matured | \$ 6,317 |
| 05-Nov-2018 | CBA 36577207 | TD | \$ 500,000 | 2.33% | 05-Feb-2019 | Matured | \$ 2,936 |
| 27-Nov-2018 | Bendigo2812006 | TD | \$ 500,000 | 2.55% | 27-Feb-2019 | Matured | \$ 3,214 |
| 10-Oct-2018 | Bendigo 150294262 | TD | \$ 395,771 | 1.70% | 10-Mar-2019 | Matured | \$ 3,848 |
| 08-Jan-2019 | Bendigo 2852494 | TD | \$ 500,000 | 2.25% | 08-Mar-2019 | Matured | \$ 1,818 |
| 07-Feb-2019 | Bendigo | TD | \$ 500,000 | 2.05% | 12-Mar-2019 | Matured | \$ 927 |
| 27-Feb-2019 | Bendigo 2899895 | TD | \$ 500,000 | 2.00% | 29-Mar-2019 | Matured | \$ 822 |
| 07-Feb-2019 | Bendigo 2880991 | TD | \$ 500,000 | 2.25% | 08-Apr-2019 | Matured | \$ 1,849 |
| 07-Feb-2019 | CBA 36577207 | TD | \$ 500,000 | 2.37% | 08-Apr-2019 | Matured | \$ 1,948 |
| 01-Feb-2019 | CBA 36577207 | TD | \$ 500,000 | 2.45% | 02-Apr-2019 | Matured | \$ 2,014 |
| 28-Feb-2019 | CBA 36577207 | TD | \$ 500,000 | 2.29% | 29-Apr-2019 | Matured | \$ 1,882 |
| 10-Mar-2019 | Bendigo 150294262 | TD | \$ 399,618 | 2.30% | 10-Aug-2019 | | |
| 08-Mar-2019 | Bendigo 29095854 | TD | \$ 500,000 | 2.25% | 08-May-2019 | | |
| 12-Mar-2019 | Bendigo 2912284 | TD | \$ 500,000 | 2.50% | 11-Jun-2019 | | |
| 29-Mar-2019 | Bendigo 2931300 | TD | \$ 500,000 | 2.45% | 27-Jun-2019 | | |
| 05-Feb-2019 | CBA 36577207 | TD | \$ 500,000 | 2.39% | 06-May-2019 | | |
| 08-Apr-2019 | Bendigo 2940185 | TD | \$ 500,000 | 2.25% | 08-May-2019 | | |
| 08-Apr-2019 | CBA 36577207 | TD | \$ 500,000 | 2.37% | 08-Jul-2019 | | |
| Total Investment Income | | | | | | | \$ 80,612 |
| Total Budget YTD | | | | | | | \$ 65,085 |
| Total Budget | | | | | | | \$ 80,000 |

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

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

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

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

| | Budget Variance \$ | Budget Variance % | Primary Reason |
|--|-----------------------|----------------------|--|
| OPERATING INCOME | | | |
| Rates | | | |
| 10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed | \$ 13,081 | -45% | Reimbursements of legal costs below budget as legal costs incurred for rates debt recovery at \$11,540 below budget. |
| 10126.0397 Grant Income - Kidsport Program | \$ 6,677 | -67% | Kidsport program now reimbursed directly by Department of Sport and Recreation. Vouchers approved by the Council. |
| Road Construction | | | |
| 10134.0200 Contributions - Other Contributions (Storm Damage) | \$ 440,376 | -26% | Storm damage acquittal being finalised. |
| Building Control | | | |
| 10155.0247 Other Revenue - BCITF Levy | \$ 8,952 | -43% | BCTIF levy payments currently \$8,484 less than budgeted, therefore BCTIF levy revenue under budget. |
| 10155.0009 Other Revenue - Building Licence Fees | \$ 7,302 | -25% | Building Applications have trended down this financial year. |
| Other Economic Services | | | |
| 11320.0400 Other Income - Sale of Water | \$ 13,255 | -29% | Sale of water below budget to date. |
| Vehicle Licensing | | | |
| 11330.0403 Other Income - Commission on Licencing Receipts | \$ 22,389 | -27% | Average commission Revenue per month less than budget expectation. |
| OPERATING EXPENDITURE | | | |
| Overheads Administration | | | |
| 20049.0071 Other Expenses - Legal Expenses | \$ 6,819 | 164% | Legal fees - Post Office laneway / Airstrip Licence / Frost Park Licence. Annual budget exceeded. |
| 20051.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip | \$ 5,595 | 57% | Depreciation charges on CEO/EMCS vehicle and previous EMCS vehicle retained as pool vehicle. |
| Bush Fire Brigades | | | |
| 20513.0266 Other Expenses - Uniforms, Clothing & Accessories | \$ 9,579 | 68% | Annual budget exceeded for uniform requirements. Over-expenditure to be recouped. |
| 20512.0171 Vehicle Running Costs - Repairs & Maintenance | \$ 12,898 | 45% | Rebuild gearbox - Narpyn, South Porongurup and Perillup Trucks. Over-expenditure to be recouped. |
| Other Community Amenities | | | |
| 21017.0011 Public Conveniences (PC) - Building Operating | \$ 6,842 | 35% | General maintenance and cleaning of public convenience costs more than budget expectation to date. |
| Parks and Recreation Grounds | | | |
| 20211.0010 Building Mtce (PC) - Building Maintenance | \$ 8,173 | 31% | Repair to public toilets in Kendenup and install LED to entrance at Sounness Park. |
| Rural Services | | | |
| 21305.0307 Other Expenses - Vehicle Leases - Community Ag Ctr | \$ 6,700 | 80% | Payments for Community Agricultural vehicle over budget and Community Agricultural reimbursements also over budget. |
| Feral Pig Eradication Program | | | |
| 21307.0130 Employee Costs - Salaries | \$ 7,627 | 31% | Program self funded - funds held in Trust. Overall expenditure to budget. |
| Cattle Saleyards | | | |
| 21325.0011 Building & Grounds (PC) - Facility Operating | \$ 13,355 | 20% | High power charges due to Aerator issues and higher water charges as dam low and using scheme water. |
| Public works Overheads | | | |
| 20265.0011 Building & Grounds (PC) - Building Operating | \$ 11,811 | 54% | Changing the fuel loading arrangement on the diesel tank at the Depot from top to bottom (OSH issue) |
| 20264.0078 Non Cash Expenses - Loss on Sale of Assets | \$ 9,345 | 81% | Some different plant sold than initially budgeted. |
| Plant Operation Costs | | | |
| 20266.0342 Employee Costs - Plant Operator Maintenance | \$ 5,884 | 13% | Variance reducing |
| 20266.0351 Employee Costs - Apprentice / Trainee | \$ 13,075 | 33% | Progression of apprenticeship and new apprentice Mechanic. |

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 April 2019

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

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

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

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

| | Budget Variance \$ | Budget Variance % | Primary Reason |
|--|-----------------------|----------------------|---|
| CAPITAL EXPENDITURE | | | |
| Road Construction | | | |
| Own Resources | | | |
| 51606.0250 Langton Road - Lowood Road to Marmion Street | \$ 21,418 | 60% | Price of Asphalt hotmix increased \$6/m and centre line required remark - economies achieved on other road projects. |
| CAPITAL INCOME | | | |
| Overheads - Administration | | | |
| 40416.0105 Trade In Vehicle - CEO | \$ 8,909 | -45% | CEO Vehicle re-allocated to Principal Building Surveyor - Principal Building Surveyor vehicle traded in for new CEO vehicle. |
| Road Construction | | | |
| 41201.0008 Direct Road Grants - Black Spot Funding | \$ 72,546 | -162% | Black spot funded projects not expended to date. |
| 41201.0205 Direct Road Grants - Commodity Route Grants | \$ 97,188 | -48% | Commodity Route projects funding acquittals under way. |
| 41201.0207 Direct Road Grants - State Road Project Grants | \$ 249,506 | -56% | Regional Road Group Projects and funding to be adjusted at Budget Review and acquittals to be completed. |
| Building Control | | | |
| 41314.0105 Trade In Vehicle - Building Maintenance Officer | \$ 9,818 | -55% | Trade-in of vehicle less than budget expectation. |
| Plant Operation Costs | | | |
| 41412.0105 Trade In Works Vehicles / Minor Plant | \$ 15,445 | -21% | Expenditure on new plant less than budgeted due to revision in Plant replacement Program, therefore trade-in received less than budgeted. |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 3 - GENERAL PURPOSE FUNDING | | | | | | | |
| RATES | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | DCEO | 20000.0130 | \$ (63,119) | \$ (63,119) | \$ (53,409) | \$ (50,492) | |
| Employee Costs - Superannuation | DCEO | 20000.0141 | \$ (5,918) | \$ (5,918) | \$ (5,008) | \$ (4,786) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20000.0266 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20000.0043 | \$ (2,051) | \$ (2,051) | \$ (2,051) | \$ (1,331) | |
| Office Expenses - Printing & Stationery | DCEO | 20005.0103 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (3,695) | |
| Other Expenses - Bank Fees & Charges | DCEO | 20009.0007 | \$ (8,000) | \$ (8,000) | \$ (6,667) | \$ (6,574) | |
| Other Expenses - Donations | DCEO | 20009.0255 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - FESA Levy | DCEO | 20009.0256 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (5,350) | |
| Other Expenses - Rate Recovery / Legal Costs | DCEO | 20009.0071 | \$ (40,000) | \$ (40,000) | \$ (33,333) | \$ (21,793) | |
| Other Expenses - Other Operating Costs | DCEO | 20009.0312 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (477) | |
| Other Expenses - Title Searches | DCEO | 20009.0148 | \$ (500) | \$ (500) | \$ (417) | \$ - | |
| Other Expenses - Valuation Expenses | DCEO | 20009.0156 | \$ (75,000) | \$ (75,000) | \$ (45,000) | \$ (30,262) | |
| Other Expenses - Refund of Overpayment | DCEO | 20009.0378 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20017.0308 | \$ (140,489) | \$ (140,489) | \$ (117,074) | \$ (114,847) | |
| <i>Sub-total - Cash</i> | | | \$ (345,078) | \$ (345,078) | \$ (271,292) | \$ (239,607) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20020.0309 | \$ (50) | \$ (50) | \$ (42) | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20020.0310 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (50) | \$ (50) | \$ (42) | \$ - | |
| Total Operating Expenditure | | | \$ (345,128) | \$ (345,128) | \$ (271,334) | \$ (239,607) | |
| Operating Income | | | | | | | |
| General Rate GRV - Rates | DCEO | 10000.0414 | \$ 2,169,116 | \$ 2,169,116 | \$ 2,169,116 | \$ 2,169,116 | |
| General Rate GRV - Prepaid Rates - Rates Paid In Advance | DCEO | 10000.0415 | \$ - | \$ - | \$ - | \$ - | |
| General Rate GRV - Interim Rates and Adjustments | DCEO | 10000.0490 | \$ - | \$ - | \$ - | \$ 6,872 | |
| General Rate GRV - Write Offs | DCEO | 10000.0102 | \$ - | \$ - | \$ - | \$ (16,680) | |
| General Rate UV - Rates | DCEO | 10001.0414 | \$ 4,679,953 | \$ 4,679,953 | \$ 4,679,953 | \$ 4,679,057 | |
| General Rate UV - Prepaid Rates - Rates Paid In Advance | DCEO | 10001.0415 | \$ - | \$ - | \$ - | \$ - | |
| General Rate UV - Interim Rates and Adjustments | DCEO | 10001.0490 | \$ - | \$ - | \$ - | \$ (12,378) | |
| General Rate UV - Write Offs | DCEO | 10001.0102 | \$ - | \$ - | \$ - | \$ (1,349) | |
| Other Revenue - FESA Administrative Fee | DCEO | 10006.0222 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 4,000 | |
| Other Revenue - Reprint Rates Notice | DCEO | 10006.0017 | \$ - | \$ - | \$ - | \$ 77 | |
| Other Revenue - Supply RSA Number | DCEO | 10006.0023 | \$ - | \$ - | \$ - | \$ 409 | |
| Other Revenue - Rate Search | DCEO | 10006.0111 | \$ 15,500 | \$ 15,500 | \$ 12,917 | \$ 11,454 | |
| Rates Penalties & Fees - Instalment Admin Fee | DCEO | 10004.0062 | \$ 16,000 | \$ 16,000 | \$ 13,333 | \$ 16,075 | |
| Rates Penalties & Fees - Instalment Interest | DCEO | 10004.0063 | \$ 22,000 | \$ 22,000 | \$ 18,333 | \$ 22,329 | |
| Rates Penalties & Fees - Legal Costs Reimbursed | DCEO | 10004.0069 | \$ 35,000 | \$ 35,000 | \$ 29,167 | \$ 16,086 | ▼ \$ 13,081 -45% |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Rates Penalties & Fees - Legal Costs Adjustments | DCEO | 10004.0070 | \$ - | \$ - | \$ - | \$ - | |
| Rates Penalties & Fees - Penalty Interest | DCEO | 10004.0095 | \$ 35,000 | \$ 35,000 | \$ 29,167 | \$ 27,272 | |
| Rates Penalties & Fees - Penalty Interest Adjustments | DCEO | 10004.0096 | \$ - | \$ - | \$ - | \$ - | |
| Deferred Rates - Pensioner Deferred Rates Interest | DCEO | 10005.0098 | \$ 500 | \$ 500 | \$ 417 | \$ - | |
| Deferred ESL - Pensioner Deferred ESL Interest | ACCOUNTANT | 10012.0097 | \$ 50 | \$ 50 | \$ 42 | \$ - | |
| Total Operating Income | | | \$ 6,977,219 | \$ 6,977,219 | \$ 6,956,544 | \$ 6,922,339 | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | |
| Transfers to Reserve Funds | | | | | | | |
| Transfers to Reserve Funds | DCEO | 50301.0398 | \$ (1,115,380) | \$ (1,115,380) | \$ (1,115,380) | \$ (1,115,875) | |
| Transfer Interest to Reserve Funds | DCEO | 50301.0399 | \$ (60,000) | \$ (60,000) | \$ (40,000) | \$ (27,572) | |
| Total Transfers to Reserve Funds | | | \$ (1,175,380) | \$ (1,175,380) | \$ (1,155,380) | \$ (1,143,447) | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Grants Submission Fees | DCEO | 20022.0257 | \$ - | \$ - | \$ - | \$ - | |
| Interest Paid on Trust Funds | DCEO | 20022.0243 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | DCEO | 20278.0308 | \$ (52,448) | \$ (52,448) | \$ (43,706) | \$ (42,876) | |
| Total Operating Expenditure | | | \$ (52,448) | \$ (52,448) | \$ (43,706) | \$ (42,876) | |
| Operating Income | | | | | | | |
| Grants Commission Grant - Equalisation - Untied | DCEO | 10007.0212 | \$ 390,242 | \$ 405,367 | \$ 304,025 | \$ 304,025 | |
| Local Road Grant - Main Roads Tied Grant | DCEO | 10008.0212 | \$ 124,022 | \$ 201,570 | \$ 201,570 | \$ 201,570 | |
| Grants Commission Grant - Road Maintenance - Untied | DCEO | 10008.0211 | \$ 483,629 | \$ 410,611 | \$ 307,958 | \$ 307,958 | |
| Interest on Municipal Investments | DCEO | 10009.0067 | \$ 20,000 | \$ 20,000 | \$ 15,085 | \$ 37,664 | |
| Interest on Reserve Funds | DCEO | 10009.0066 | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 54,280 | |
| Share Dividends | DCEO | 10009.0221 | \$ 1,200 | \$ 1,200 | \$ 1,000 | \$ 402 | |
| Total Operating Income | | | \$ 1,079,093 | \$ 1,098,748 | \$ 879,638 | \$ 905,899 | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES | | | \$ (397,576) | \$ (397,576) | \$ (315,040) | \$ (282,483) | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME | | | \$ 8,056,312 | \$ 8,075,967 | \$ 7,836,182 | \$ 7,828,238 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 4 - GOVERNANCE | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Governance | MGR WORKS | 50401.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Income | | | | | | | |
| Trade In Vehicle - Governance | MGR WORKS | 40401.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Other Operating Expenses - Advertising | EXEC SEC | 20026.0003 | \$ - | \$ - | \$ - | \$ (194) | \$ (194) |
| Other Operating Expenses - Citizenship Ceremonies | EXEC SEC | 20026.0352 | \$ - | \$ - | \$ - | \$ (325) | \$ (325) |
| Other Operating Expenses - Conferences & Training | DCEO | 20026.0029 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (4,615) | \$ (4,615) |
| Other Operating Expenses - Councillors Incidental Expenses | DCEO | 20026.0031 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (16,095) | \$ (16,095) |
| Other Operating Expenses - Local Government Convention | DCEO | 20026.0032 | \$ (13,000) | \$ (10,714) | \$ (10,714) | \$ (6,955) | \$ (6,955) |
| Other Operating Expenses - Deputy President's Allowance | DCEO | 20026.0037 | \$ (1,675) | \$ (1,675) | \$ (1,396) | \$ (1,396) | \$ (1,396) |
| Other Operating Expenses - Elected Members - Sitting Fees | DCEO | 20026.0042 | \$ (80,370) | \$ (80,370) | \$ (66,975) | \$ (65,705) | \$ (65,705) |
| Other Operating Expenses - President's Allowance | DCEO | 20026.0081 | \$ (6,700) | \$ (6,700) | \$ (5,583) | \$ (6,854) | \$ (6,854) |
| Other Operating Expenses - Public Liability Insurance | DCEO | 20026.0108 | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (5,869) | \$ (5,869) |
| Other Operating Expenses - Subscriptions | DCEO | 20026.0258 | \$ (22,000) | \$ (22,000) | \$ (22,000) | \$ (25,484) | \$ (25,484) |
| Other Operating Expenses - Travelling Allowance | DCEO | 20026.0084 | \$ (1,995) | \$ (1,995) | \$ (1,663) | \$ (480) | \$ (480) |
| Other Operating Expenses - WALGA State Councillor Payments | DCEO | 20026.0332 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Running Costs - Elected Members | MGR WORKS | 20401.0182 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expenses - Elections - Professional Services | DCEO | 20025.0030 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin Services Allocation | ACCOUNTANT | 20402.0308 | \$ (127,129) | \$ (127,129) | \$ (105,941) | \$ (103,926) | \$ (103,926) |
| <i>Sub-total - Cash</i> | | | <i>\$ (298,869)</i> | <i>\$ (296,583)</i> | <i>\$ (253,605)</i> | <i>\$ (237,898)</i> | <i>\$ (237,898)</i> |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20284.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20284.0036 | \$ (7,372) | \$ (7,372) | \$ (6,143) | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20284.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (7,372)</i> | <i>\$ (7,372)</i> | <i>\$ (6,143)</i> | <i>\$ -</i> | <i>\$ -</i> |
| Total Operating Expenditure | | | \$ (306,241) | \$ (303,955) | \$ (259,748) | \$ (237,898) | \$ (237,898) |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10171.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Revenue - WALGA State Councillor Receipts | DCEO | 10173.0407 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER GOVERNANCE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Refreshments & Receptions - Meals and Refreshments | EXEC SEC | 20030.0083 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (7,702) | |
| Refreshments & Receptions - Presentations & Receptions | EXEC SEC | 20030.0263 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (1,438) | |
| Office Expenses - Minute Binding | DCEO | 20032.0262 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ - | |
| Other Expenses - Additional Audit Costs | DCEO | 20033.0260 | \$ (12,000) | \$ (12,000) | \$ (10,000) | \$ (1,650) | |
| Other Expenses - Audit Fees | DCEO | 20033.0259 | \$ (26,000) | \$ (26,000) | \$ (26,000) | \$ (25,435) | |
| Other Expenses - CEO Donations | CEO | 20033.0255 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (515) | |
| Other Expenses - Other Operating Costs | CEO | 20033.0312 | \$ (7,000) | \$ (7,000) | \$ (5,833) | \$ (5,926) | |
| Other Expenses - Promotional Material & Public Relations | EXEC SEC | 20033.0261 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (333) | |
| Admin Services Allocation | ACCOUNTANT | 20034.0308 | \$ (391,201) | \$ (391,201) | \$ (330,000) | \$ (325,240) | |
| <i>Sub-total - Cash</i> | | | \$ (463,201) | \$ (463,201) | \$ (394,334) | \$ (368,239) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20035.0034 | \$ (1,804) | \$ (1,804) | \$ (1,503) | \$ (1,414) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20035.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20035.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20035.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (1,804) | \$ (1,804) | \$ (1,503) | \$ (1,414) | |
| Total Operating Expenditure | | | \$ (465,004) | \$ (465,004) | \$ (395,837) | \$ (369,653) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Revenue - Forfeited Deposits | DCEO | 10018.0050 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Other Operating Income | EXEC SEC | 10018.0232 | \$ - | \$ - | \$ - | \$ 104 | |
| Other Revenue - Photocopying | DCEO | 10018.0100 | \$ - | \$ - | \$ - | \$ 3 | |
| Other Revenue - Contribution to FBT | DCEO | 10018.0193 | \$ 15,000 | \$ 15,000 | \$ 12,500 | \$ 9,223 | |
| Other Revenue - Rental - Staff Housing | DCEO | 10018.0231 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Sale of Maps & Publications | DCEO | 10018.0235 | \$ 300 | \$ 300 | \$ 250 | \$ 248 | |
| Reimbursements - LSL | DCEO | 10016.0224 | \$ - | \$ - | \$ - | \$ 1,653 | |
| Reimbursements - Other | DCEO | 10016.0229 | \$ 40,000 | \$ 40,000 | \$ 33,333 | \$ 43,659 | |
| Reimbursements - Staff Uniforms | DCEO | 10016.0223 | \$ - | \$ - | \$ - | \$ - | |
| Contributions - Other Contributions | DCEO | 10017.0200 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 55,300 | \$ 55,300 | \$ 46,083 | \$ 54,889 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10015.0106 | \$ - | \$ - | \$ - | \$ 901 | |
| Total Operating Income | | | \$ 55,300 | \$ 55,300 | \$ 46,083 | \$ 55,791 | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Loan Repayment - Loan No. 90 - New Admin Centre | ACCOUNTANT | 50405.0331 | \$ (156,325) | \$ (156,325) | \$ (78,163) | \$ (77,042) | |
| Total Principal Repayments | | | \$ (156,325) | \$ (156,325) | \$ (78,163) | \$ (77,042) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No. 90 - New Admin Centre | ACCOUNTANT | 20405.0331 | \$ (84,777) | \$ (84,777) | \$ (45,278) | \$ (47,760) | |
| Total Operating Expenditure | | | \$ (84,777) | \$ (84,777) | \$ (45,278) | \$ (47,760) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OVERHEADS - ADMINISTRATION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Administration Building (PC) - Building Renewal | BLDG SRVR | 50402.0252 | \$ (12,000) | \$ (12,000) | \$ (10,000) | \$ - | |
| Purchase Vehicle - CEO | MGR WORKS | 50416.0006 | \$ (65,000) | \$ (65,000) | \$ (65,000) | \$ (50,423) | |
| Purchase Vehicle - DCEO | MGR WORKS | 50417.0006 | \$ - | \$ - | \$ - | \$ - | |
| Computer Hardware Replacement Program | DCEO | 50419.0006 | \$ - | \$ - | \$ - | \$ - | |
| Refurbishment - Lot 337 Martin Street - Council Homes | BLDG SRVR | 51431.0252 | \$ (26,178) | \$ (26,178) | \$ (21,815) | \$ - | |
| Admin Building - Repaint south façade walls / timberwork | BLDG SRVR | 50409.0252 | \$ (3,030) | \$ (3,030) | \$ (3,030) | \$ - | |
| Total Capital Expenditure | | | \$ (106,208) | \$ (106,208) | \$ (99,845) | \$ (50,423) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40415.0486 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - CEO | MGR WORKS | 40416.0105 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 11,091 | ▼ \$ 8,909 -45% |
| Trade In Vehicle - DCEO | MGR WORKS | 40417.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 11,091 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 20047.0029 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (14,410) | |
| Employee Costs - Medicals & Vaccinations | DCEO | 20047.0275 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (172) | |
| Employee Costs - Relief Staff / Contractors | DCEO | 20047.0264 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | DCEO | 20047.0130 | \$ (1,086,223) | \$ (1,086,223) | \$ (919,112) | \$ (892,360) | |
| Employee Costs - Superannuation | DCEO | 20047.0141 | \$ (135,828) | \$ (135,828) | \$ (114,931) | \$ (110,288) | |
| Employee Costs - Travel & Accommodation | EXEC SEC | 20047.0267 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (5,050) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20047.0266 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (583) | |
| Employee Costs - Long Service Leave Disbursements | DCEO | 20047.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20047.0043 | \$ (28,000) | \$ (28,000) | \$ (28,000) | \$ (26,081) | |
| Financial Expenses - Bank Fees & Charges | ACCOUNTANT | 20276.0007 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (9,201) | |
| Financial Expenses - Dishonoured Deposits | ACCOUNTANT | 20276.0040 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - GST | ACCOUNTANT | 20276.0057 | \$ - | \$ - | \$ - | \$ (99) | |
| Financial Expenses - Overdraft Interest | ACCOUNTANT | 20276.0092 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - Receipt Rounding | ACCOUNTANT | 20276.0112 | \$ (10) | \$ (10) | \$ (8) | \$ (6) | |
| Financial Expenses - Fringe Benefits Tax | ACCOUNTANT | 20276.0265 | \$ (40,000) | \$ (40,000) | \$ (40,000) | \$ (40,101) | |
| Office Expenses - Advertising | EXEC SEC | 20048.0003 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (10,623) | |
| Office Expenses - Advertising - Staff Vacancies | EXEC SEC | 20048.0274 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (5,709) | |
| Office Expenses - Computer Equipment Maintenance | DCEO | 20048.0269 | \$ (30,000) | \$ (30,000) | \$ (25,000) | \$ (19,114) | |
| Office Expenses - Minor Furniture & Equipment Purchases | DCEO | 20048.0085 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (6,475) | |
| Office Expenses - Office Equipment Maintenance | DCEO | 20048.0268 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (7,495) | |
| Office Expenses - Other Operating Costs | DCEO | 20048.0312 | \$ (9,000) | \$ (9,000) | \$ (7,500) | \$ (8,133) | |
| Office Expenses - Postage & Freight | DCEO | 20048.0271 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (11,796) | |
| Office Expenses - Printing & Stationery | DCEO | 20048.0103 | \$ (32,000) | \$ (32,000) | \$ (32,000) | \$ (31,039) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD | | |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|----------|------|
| Office Expenses - Software Support Contracts | DCEO | 20048.0270 | \$ (150,000) | \$ (150,000) | \$ (139,000) | \$ (128,933) | | | |
| Office Expenses - Telephone | DCEO | 20048.0144 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (22,396) | | | |
| Other Expenses - Insurances | DCEO | 20049.0064 | \$ (43,000) | \$ (43,000) | \$ (43,000) | \$ (45,323) | | | |
| Other Expenses - Legal Expenses | CEO | 20049.0071 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (10,985) | ▲ | \$ 6,819 | 164% |
| Other Expenses - Professional Services | DCEO | 20049.0273 | \$ (50,000) | \$ (50,000) | \$ (45,333) | \$ (38,488) | | | |
| Other Expenses - Subscriptions | DCEO | 20049.0258 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (1,085) | | | |
| Other Expenses - GIS Data Upgrade | DCEO | 20049.0292 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (2,886) | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20036.0010 | \$ (35,000) | \$ (35,000) | \$ (29,167) | \$ (16,128) | | | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20036.0011 | \$ (47,000) | \$ (47,000) | \$ (41,360) | \$ (38,280) | | | |
| Building & Grounds (PC) - Staff Housing - Building Maintenance | BLDG SRVR | 20411.0010 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (3,913) | | | |
| Building & Grounds (PC) - Staff Housing - Building Operating | BLDG SRVR | 20411.0011 | \$ (6,000) | \$ (6,000) | \$ (5,280) | \$ (4,209) | | | |
| Building & Grounds (PC) - Staff Housing - Grounds Maintenance | MGR WORKS | 20411.0052 | \$ (8,000) | \$ (8,000) | \$ (6,667) | \$ (4,655) | | | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20413.0182 | \$ (8,000) | \$ (8,000) | \$ (6,667) | \$ (7,688) | | | |
| <i>Sub-total - Cash</i> | | | \$ (1,845,061) | \$ (1,845,061) | \$ (1,598,025) | \$ (1,523,704) | | | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20051.0034 | \$ (13,467) | \$ (13,467) | \$ (11,223) | \$ (11,411) | | | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20051.0035 | \$ (130,849) | \$ (130,849) | \$ (109,040) | \$ (105,030) | | | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20051.0036 | \$ (11,829) | \$ (11,829) | \$ (9,858) | \$ (15,453) | ▲ | \$ 5,595 | 57% |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20051.0188 | \$ (2,609) | \$ (2,609) | \$ (2,174) | \$ (4,448) | | | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20051.0309 | \$ - | \$ - | \$ - | \$ - | | | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20051.0310 | \$ (15,759) | \$ (15,759) | \$ (13,133) | \$ - | | | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20051.0078 | \$ (3,817) | \$ (3,817) | \$ (3,817) | \$ - | | | |
| <i>Sub-total - Non Cash</i> | | | \$ (178,330) | \$ (178,330) | \$ (149,244) | \$ (136,342) | | | |
| Sub-total Operating Expenditure | | | \$ (2,023,391) | \$ (2,023,391) | \$ (1,747,269) | \$ (1,660,046) | | | |
| Less Administration Costs Allocated | ACCOUNTANT | 20420.0350 | \$ 2,023,391 | \$ 2,023,391 | \$ 1,747,269 | \$ 1,660,046 | | | |
| Total Operating Expenditure | | | \$ - | \$ - | \$ - | \$ 0 | | | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES | | | \$ (106,208) | \$ (106,208) | \$ (99,845) | \$ (50,423) | | | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 11,091 | | | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES | | | \$ (856,022) | \$ (853,736) | \$ (700,863) | \$ (655,311) | | | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME | | | \$ 55,300 | \$ 55,300 | \$ 46,083 | \$ 55,791 | | | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| FIRE PREVENTION - COUNCIL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Community Emergency Services Manager | MGR WORKS | 50520.0006 | \$ - | \$ - | \$ - | \$ - | |
| Forest Hill BFB – 2.4 Broadacre – Single Cab | MGR COMM SVCS | 50509.0006 | \$ (383,900) | \$ (383,900) | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ (383,900) | \$ (383,900) | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (383,900) | \$ (383,900) | \$ - | \$ - | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Community Emergency Services Manager | MGR WORKS | 40520.0105 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income (Non Cash) - Forest Hill BFB – 2.4 Broadacre | MGR COMM SVCS | 10511.0500 | \$ 383,900 | \$ 383,900 | \$ - | \$ - | |
| Total Capital Income | | | \$ 383,900 | \$ 383,900 | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | CESM | 20072.0029 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ - | |
| Employee Costs - Salaries | CESM | 20072.0130 | \$ (36,910) | \$ (36,910) | \$ (31,231) | \$ (24,317) | |
| Employee Costs - Superannuation | CESM | 20072.0141 | \$ (11,712) | \$ (11,712) | \$ (9,910) | \$ (8,796) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20072.0043 | \$ (1,200) | \$ (1,200) | \$ (1,200) | \$ (1,523) | |
| Employee Costs - Uniforms, Clothing & Accessories | CESM | 20072.0266 | \$ (400) | \$ (400) | \$ (333) | \$ - | |
| Employee Costs - CESM - Reimbursable Salaries | MGR COMM SVCS | 20072.0296 | \$ (93,686) | \$ (93,686) | \$ (79,273) | \$ (79,012) | |
| Employee Costs - CESM - On Costs | MGR COMM SVCS | 20072.0297 | \$ (11,448) | \$ (11,448) | \$ (9,540) | \$ (6,727) | |
| Office Expenses - Advertising | CESM | 20073.0003 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (232) | |
| Other Expenses - Other Operating Costs | CESM | 20074.0312 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (6,062) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20071.0182 | \$ (8,000) | \$ (8,000) | \$ (6,667) | \$ (6,516) | |
| Fire Control & Hazard Reduction - Firebreak Inspections | RANGER | 20077.0277 | \$ (14,000) | \$ (14,000) | \$ (14,000) | \$ (17,308) | |
| Fire Control & Hazard Reduction - Hazard Reduction | CESM | 20077.0276 | \$ (30,000) | \$ (30,000) | \$ (25,000) | \$ (17,391) | |
| Fire Control & Hazard Reduction - Emergency Responses | CESM | 20077.0379 | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (1,675) | |
| Firebreak Enforcement - Reimbursable | CESM | 20077.0398 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (600) | |
| Admin Services Allocation | ACCOUNTANT | 20075.0308 | \$ (96,521) | \$ (96,521) | \$ (80,434) | \$ (78,904) | |
| <i>Sub-total - Cash</i> | | | \$ (338,877) | \$ (338,877) | \$ (288,755) | \$ (249,063) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20076.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20076.0035 | \$ (29,326) | \$ (29,326) | \$ (24,439) | \$ (26,982) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20076.0036 | \$ (249,778) | \$ (249,778) | \$ (208,148) | \$ (189,324) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20076.0188 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20076.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20076.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20076.0078 | \$ (2,380) | \$ (2,380) | \$ (1,983) | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (281,484) | \$ (281,484) | \$ (234,570) | \$ (216,306) | |
| Total Operating Expenditure | | | \$ (620,361) | \$ (620,361) | \$ (523,325) | \$ (465,369) | |
| Operating Income | | | | | | | |
| Grant Income - Emergency Services | CESM | 10039.0159 | \$ - | \$ - | \$ - | \$ - | |
| Contributions - Other | CESM | 10042.0200 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Fines & Penalties | ACCOUNTANT | 10045.0049 | \$ - | \$ - | \$ - | \$ 750 | |
| Other Revenue - Fines & Penalties | ACCOUNTANT | 10043.0049 | \$ 5,000 | \$ 5,000 | \$ 4,167 | \$ 85 | |
| Other Revenue - CESM Reimbursable Salary & Oncost | MGR COMM SVCS | 10043.0219 | \$ 52,567 | \$ 52,567 | \$ 39,425 | \$ 54,188 | |
| Other Revenue - Fines & Penalties Adjustments | ACCOUNTANT | 10043.0472 | \$ (500) | \$ (500) | \$ (417) | \$ - | |
| Other Revenue - Sale of Surplus Materials | CESM | 10043.0406 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Firebreaks | ACCOUNTANT | 10041.0225 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 67,067 | \$ 67,067 | \$ 43,175 | \$ 55,023 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10040.0106 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 67,067 | \$ 67,067 | \$ 43,175 | \$ 55,023 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| EMERGENCY SERVICES LEVY | | | | | | | |
| Operating Expenditure | | | | | | | |
| <u>Bush Fire Brigades</u> | | | | | | | |
| Other Expenses - Insurances | CESM | 20513.0064 | \$ (64,500) | \$ (64,500) | \$ (64,500) | \$ (66,053) | |
| Other Expenses - Maintenance of Plant & Equipment | CESM | 20513.0278 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (1,845) | |
| Other Expenses - Purchase of Plant / Equipment (< \$1,200) | CESM | 20513.0085 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (2,311) | |
| Other Expenses - Purchase of Plant / Equipment (> \$1,200) | CESM | 20513.0333 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (4,225) | |
| Other Expenses - Other Goods and Services | CESM | 20513.0312 | \$ (16,000) | \$ (16,000) | \$ (16,000) | \$ (20,227) | |
| Other Expenses - Uniforms, Clothing & Accessories | CESM | 20513.0266 | \$ (14,000) | \$ (14,000) | \$ (14,000) | \$ (23,579) | ▲ \$ 9,579 68% |
| Building & Grounds - Building Maintenance | CESM | 20511.0010 | \$ (1,500) | \$ (1,500) | \$ (1,250) | \$ (2,054) | |
| Building & Grounds - Utilities | CESM | 20511.0011 | \$ (1,500) | \$ (1,500) | \$ (1,250) | \$ - | |
| Vehicle Running Costs - Repairs & Maintenance | CESM | 20512.0171 | \$ (28,650) | \$ (33,180) | \$ (28,915) | \$ (41,813) | ▲ \$ 12,898 45% |
| Total Operating Expenditure | | | \$ (133,150) | \$ (137,680) | \$ (131,748) | \$ (162,107) | |
| Operating Income | | | | | | | |
| Grant Income - FESA Grant | CESM | 10515.0201 | \$ 122,464 | \$ 126,994 | \$ 95,246 | \$ 103,260 | |
| Contributions - Bush Fire Brigade Contributions | CESM | 10516.0195 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 122,464 | \$ 126,994 | \$ 95,246 | \$ 103,260 | |
| <u>State Emergency Service:</u> | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Insurances | CESM | 20091.0064 | \$ (2,055) | \$ (2,055) | \$ (2,055) | \$ (2,111) | |
| Other Expenses - Maintenance of Plant & Equipment | CESM | 20091.0278 | \$ (500) | \$ (500) | \$ (417) | \$ - | |
| Other Expenses - Other Operating Costs | CESM | 20091.0312 | \$ (6,332) | \$ (6,332) | \$ (5,277) | \$ (6,787) | |
| Total Operating Expenditure | | | \$ (8,887) | \$ (8,887) | \$ (7,748) | \$ (8,898) | |
| Operating Income | | | | | | | |
| Grant Revenue - Operating Grant | CESM | 10055.0089 | \$ 8,887 | \$ 8,887 | \$ 7,406 | \$ 7,740 | |
| Reimbursements - Other | CESM | 10053.0229 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 8,887 | \$ 8,887 | \$ 7,406 | \$ 7,740 | |
| ANIMAL CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Ranger | MGR WORKS | 50511.0006 | \$ (38,000) | \$ (38,000) | \$ (38,000) | \$ (40,673) | |
| Total Capital Expenditure | | | \$ (38,000) | \$ (38,000) | \$ (38,000) | \$ (40,673) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Ranger | MGR WORKS | 40511.0105 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 14,545 | |
| Total Capital Income | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 14,545 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | RANGER | 20078.0029 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (1,298) | |
| Employee Costs - Salaries | RANGER | 20078.0130 | \$ (56,338) | \$ (56,338) | \$ (47,670) | \$ (41,632) | |
| Employee Costs - Superannuation | RANGER | 20078.0141 | \$ (8,741) | \$ (8,741) | \$ (7,396) | \$ (7,502) | |
| Employee Costs - Uniforms, Clothing & Accessories | RANGER | 20078.0266 | \$ (400) | \$ (400) | \$ (333) | \$ (178) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20078.0043 | \$ (1,831) | \$ (1,831) | \$ (1,831) | \$ (1,505) | |
| Office Expenses - Advertising | RANGER | 20079.0003 | \$ - | \$ - | \$ - | \$ (378) | |
| Office Expenses - Minor Furniture & Equipment Purchases | RANGER | 20079.0085 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (27) | |
| Operating Expenses - Other Operating Costs | RANGER | 20080.0312 | \$ (2,500) | \$ (2,500) | \$ (2,083) | \$ (2,988) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20514.0182 | \$ (3,500) | \$ (3,500) | \$ (2,917) | \$ (2,553) | |
| Building & Grounds - Building Maintenance | RANGER | 20083.0010 | \$ - | \$ - | \$ - | \$ - | |
| Building & Grounds - Building Operating | RANGER | 20083.0011 | \$ (500) | \$ (500) | \$ (440) | \$ (108) | |
| Admin Services Allocation | ACCOUNTANT | 20081.0308 | \$ (50,848) | \$ (50,848) | \$ (42,373) | \$ (41,568) | |
| <i>Sub-total - Cash</i> | | | \$ (128,658) | \$ (128,658) | \$ (108,377) | \$ (99,737) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20082.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20082.0035 | \$ (2,081) | \$ (2,081) | \$ (1,734) | \$ (1,661) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20082.0036 | \$ (5,851) | \$ (5,851) | \$ (4,876) | \$ (4,050) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20082.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20082.0310 | \$ (612) | \$ (612) | \$ (510) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20082.0078 | \$ - | \$ - | \$ - | \$ (3,095) | |
| <i>Sub-total - Non Cash</i> | | | \$ (8,544) | \$ (8,544) | \$ (7,120) | \$ (8,807) | |
| Total Operating Expenditure | | | \$ (137,201) | \$ (137,201) | \$ (115,497) | \$ (108,543) | |
| Operating Income | | | | | | | |
| Other Revenue - Dog Registrations | RANGER | 10047.0041 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 13,678 | |
| 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 | \$ 580 | |
| Grant Revenue - Animal Control | RANGER | 10049.0089 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 15,500 | \$ 15,500 | \$ 15,167 | \$ 14,258 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10044.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 15,500 | \$ 15,500 | \$ 15,167 | \$ 14,258 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | RANGER | 20084.0130 | \$ (2,910) | \$ (2,910) | \$ (2,462) | \$ (1,774) | |
| Employee Costs - Superannuation | RANGER | 20084.0141 | \$ - | \$ - | \$ - | \$ - | |
| Office Expenses - Advertising | RANGER | 20085.0003 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Roadwise | MGR WORKS | 20086.0374 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (514) | |
| Other Expenses - CCTV Camera Maintenance | BLDG SRVR | 20086.0376 | \$ (2,000) | \$ (8,000) | \$ (6,667) | \$ (10,284) | |
| Security & Vandalism - Security & Vandalism | RANGER | 20515.0280 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20087.0308 | \$ (32,452) | \$ (32,452) | \$ (27,043) | \$ (26,528) | |
| <i>Sub-total - Cash</i> | | | \$ (42,362) | \$ (48,362) | \$ (40,339) | \$ (39,100) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20088.0034 | \$ (7,070) | \$ (7,070) | \$ (5,892) | \$ (5,417) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20088.0035 | \$ (16,909) | \$ (16,909) | \$ (14,091) | \$ (12,636) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20088.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20088.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (23,979) | \$ (23,979) | \$ (19,983) | \$ (18,053) | |
| Total Operating Expenditure | | | \$ (66,341) | \$ (72,341) | \$ (60,322) | \$ (57,153) | |
| Operating Income | | | | | | | |
| Other Revenue - Fines & Penalties | RANGER | 10051.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Fines & Penalties Adjustments | RANGER | 10051.0472 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10048.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE | | | \$ (421,900) | \$ (421,900) | \$ (38,000) | \$ (40,673) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME | | | \$ 398,900 | \$ 398,900 | \$ 15,000 | \$ 14,545 | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE | | | \$ (965,940) | \$ (976,470) | \$ (838,641) | \$ (802,071) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME | | | \$ 213,918 | \$ 218,448 | \$ 160,993 | \$ 180,280 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 7 - HEALTH | | | | | | | |
| HEALTH ADMIN. & INSPECTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase of Vehicle - EHO | MGR WORKS | 50721.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plantagenet Medical Centre Facilities Upgrade | BLDG SRVR | 51771.0252 | \$ - | \$ (30,000) | \$ - | \$ (4,132) | \$ (4,132) |
| Total Capital Expenditure | | | \$ - | \$ (30,000) | \$ - | \$ (4,132) | \$ (4,132) |
| Capital Income | | | | | | | |
| Trade In Vehicle - EHO | MGR WORKS | 40721.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers from Reserve Funds | DCEO | 40724.0486 | \$ - | \$ 30,000 | \$ - | \$ - | \$ - |
| Total Capital Income | | | \$ - | \$ 30,000 | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | EHO | 20111.0029 | \$ (14,000) | \$ (14,000) | \$ (11,667) | \$ (5,050) | \$ (5,050) |
| Employee Costs - Salaries | EHO | 20111.0130 | \$ (97,521) | \$ (97,521) | \$ (82,518) | \$ (79,764) | \$ (79,764) |
| Employee Costs - Superannuation | EHO | 20111.0141 | \$ (10,430) | \$ (10,430) | \$ (8,826) | \$ (9,789) | \$ (9,789) |
| Employee Costs - Relief Salaries | EHO | 20111.0264 | \$ (30,000) | \$ (30,000) | \$ (25,000) | \$ (15,829) | \$ (15,829) |
| Employee Costs - Uniforms, Clothing & Accessories | EHO | 20111.0266 | \$ (400) | \$ (400) | \$ (333) | \$ - | \$ - |
| Employee Costs - Workers Compensation Insurance | DCEO | 20111.0043 | \$ (3,169) | \$ (3,169) | \$ (3,169) | \$ (1,796) | \$ (1,796) |
| Office Expenses - Advertising | EHO | 20112.0003 | \$ (500) | \$ (500) | \$ (417) | \$ (95) | \$ (95) |
| Office Expenses - Telephone | EHO | 20112.0144 | \$ (500) | \$ (500) | \$ (417) | \$ - | \$ - |
| Other Expenses - Other Operating Costs | EHO | 20113.0312 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (1,558) | \$ (1,558) |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20711.0182 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin Services Allocation | ACCOUNTANT | 20114.0308 | \$ (36,434) | \$ (36,434) | \$ (30,362) | \$ (29,786) | \$ (29,786) |
| <i>Sub-total - Cash</i> | | | <i>\$ (196,955)</i> | <i>\$ (196,955)</i> | <i>\$ (166,041)</i> | <i>\$ (143,667)</i> | <i>\$ (143,667)</i> |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20115.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20115.0035 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20115.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20115.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20115.0310 | \$ (1,893) | \$ (1,893) | \$ (1,578) | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20115.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (1,893)</i> | <i>\$ (1,893)</i> | <i>\$ (1,578)</i> | <i>\$ -</i> | <i>\$ -</i> |
| Total Operating Expenditure | | | \$ (198,848) | \$ (198,848) | \$ (167,619) | \$ (143,667) | \$ (143,667) |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Revenue - Caravan Park Fees | EHO | 10069.0428 | \$ 1,400 | \$ 1,400 | \$ 1,167 | \$ - | |
| Other Revenue - Health Liquor Cert (Section 39) Fees | EHO | 10069.0431 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Licence Fees | EHO | 10069.0072 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ - | |
| Other Revenue - Lodging Houses Fees | EHO | 10069.0429 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Offensive Trades Fees | EHO | 10069.0430 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | |
| Other Revenue - Other Fees | EHO | 10069.0248 | \$ 760 | \$ 760 | \$ 633 | \$ 660 | |
| Reimbursements - Salaries | EHO | 10067.0219 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Other | EHO | 10067.0229 | \$ 50 | \$ 50 | \$ 50 | \$ 508 | |
| <i>Sub-total - Cash</i> | | | \$ 7,210 | \$ 7,210 | \$ 6,683 | \$ 1,168 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10066.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 7,210 | \$ 7,210 | \$ 6,683 | \$ 1,168 | |
| PREVENTIVE SERVICES - OTHER | | | | | | | |
| Capital Expenditure | | | | | | | |
| Medical Centre (PC) - Building Renewal | BLDG SRVR | 50550.0252 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ - | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ - | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40724.0486 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20122.0010 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ - | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20122.0011 | \$ (5,000) | \$ (5,000) | \$ (4,400) | \$ (5,042) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20122.0052 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (1,224) | |
| Admin Services Allocation | ACCOUNTANT | 20124.0308 | \$ (28,725) | \$ (28,725) | \$ (23,938) | \$ (23,483) | |
| <i>Sub-total - Cash</i> | | | \$ (36,725) | \$ (36,725) | \$ (30,838) | \$ (29,749) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20125.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20125.0035 | \$ (60,915) | \$ (60,915) | \$ (50,763) | \$ (48,690) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20125.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20125.0188 | \$ (1,801) | \$ (1,801) | \$ (1,501) | \$ (1,721) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20125.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (62,716) | \$ (62,716) | \$ (52,263) | \$ (50,411) | |
| Total Operating Expenditure | | | \$ (99,441) | \$ (99,441) | \$ (83,101) | \$ (80,160) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Medical Centre Lease Rental | ACCOUNTANT | 10072.0230 | \$ 76,740 | \$ 76,740 | \$ 63,950 | \$ 65,104 | |
| Sub-total - Cash | | | \$ 76,740 | \$ 76,740 | \$ 63,950 | \$ 65,104 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10073.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 76,740 | \$ 76,740 | \$ 63,950 | \$ 65,104 | |
| TOTAL HEALTH CAPITAL EXPENSES | | | \$ (5,000) | \$ (35,000) | \$ (4,167) | \$ (4,132) | |
| TOTAL HEALTH CAPITAL INCOME | | | \$ - | \$ 30,000 | \$ - | \$ - | |
| TOTAL HEALTH OPERATING EXPENSES | | | \$ (298,289) | \$ (298,289) | \$ (250,720) | \$ (223,826) | |
| TOTAL HEALTH OPERATING INCOME | | | \$ 83,950 | \$ 83,950 | \$ 70,633 | \$ 66,273 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 8 - EDUCATION & WELFARE | | | | | | | |
| OLD PRE-SCHOOL (Booth Street) | | | | | | | |
| Operating Income | | | | | | | |
| Other Income | ACCOUNTANT | 10811.0230 | \$ - | \$ - | \$ - | \$ - | - |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | - |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Operating - Preschool | BLDG SRVR | 20131.0011 | \$ (1,957) | \$ (1,957) | \$ (1,957) | \$ (4,732) | (4,732) |
| <i>Sub-total - Cash</i> | | | <i>\$ (1,957)</i> | <i>\$ (1,957)</i> | <i>\$ (1,957)</i> | <i>\$ (4,732)</i> | <i>(4,732)</i> |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20130.0078 | \$ - | \$ - | \$ - | \$ - | - |
| Total Operating Expenditure | | | \$ (1,957) | \$ (1,957) | \$ (1,957) | \$ (4,732) | (4,732) |
| OTHER EDUCATION | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20134.0255 | \$ (3,900) | \$ (3,900) | \$ (3,900) | \$ (7,514) | (7,514) |
| Other Expenses - Disbursement of Rental | CEO | 20134.0286 | \$ (19,226) | \$ (19,226) | \$ (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 | MGR WORKS | 20811.0052 | \$ - | \$ - | \$ - | \$ - | - |
| Admin Services Allocation | ACCOUNTANT | 20135.0308 | \$ (4,925) | \$ (4,925) | \$ (4,104) | \$ (4,027) | (4,027) |
| <i>Sub-total - Cash</i> | | | <i>\$ (28,052)</i> | <i>\$ (28,052)</i> | <i>\$ (24,026)</i> | <i>\$ (27,563)</i> | <i>(27,563)</i> |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20136.0034 | \$ - | \$ - | \$ - | \$ - | - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20136.0035 | \$ (8,770) | \$ (8,770) | \$ (7,308) | \$ (6,374) | (6,374) |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20136.0036 | \$ - | \$ - | \$ - | \$ - | - |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20136.0188 | \$ (2,740) | \$ (2,740) | \$ (2,283) | \$ (2,748) | (2,748) |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20136.0078 | \$ - | \$ - | \$ - | \$ - | - |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (11,510)</i> | <i>\$ (11,510)</i> | <i>\$ (9,592)</i> | <i>\$ (9,122)</i> | <i>(9,122)</i> |
| Total Operating Expenditure | | | \$ (39,562) | \$ (39,562) | \$ (33,618) | \$ (36,685) | (36,685) |
| 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 | \$ 20,597 | 20,597 |
| Other Income - Contributions | ACCOUNTANT | 10812.0242 | \$ - | \$ - | \$ - | \$ - | - |
| <i>Sub-total - Cash</i> | | | <i>\$ 24,033</i> | <i>\$ 24,033</i> | <i>\$ 20,028</i> | <i>\$ 20,597</i> | <i>20,597</i> |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10079.0106 | \$ - | \$ - | \$ - | \$ - | - |
| Total Operating Income | | | \$ 24,033 | \$ 24,033 | \$ 20,028 | \$ 20,597 | 20,597 |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| CHILD CARE CENTRE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20812.0010 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (4,036) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20812.0011 | \$ (3,000) | \$ (3,000) | \$ (2,640) | \$ (2,892) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20812.0052 | \$ - | \$ - | \$ - | \$ (1,723) | |
| Admin Services Allocation | ACCOUNTANT | 20140.0308 | \$ (1,042) | \$ (1,042) | \$ (869) | \$ (996) | |
| <i>Sub-total - Cash</i> | | | \$ (6,042) | \$ (6,042) | \$ (5,175) | \$ (9,647) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20141.0034 | \$ (500) | \$ (500) | \$ (417) | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20141.0035 | \$ (20,453) | \$ (20,453) | \$ (17,044) | \$ (16,031) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20141.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20141.0188 | \$ (833) | \$ (833) | \$ (694) | \$ (398) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20141.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (21,786) | \$ (21,786) | \$ (18,155) | \$ (16,429) | |
| Total Operating Expenditure | | | \$ (27,828) | \$ (27,828) | \$ (23,330) | \$ (26,075) | |
| OTHER WELFARE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20813.0255 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | |
| Admin Services Allocation | ACCOUNTANT | 20814.0308 | \$ (1,042) | \$ (1,042) | \$ (868) | \$ (851) | |
| <i>Sub-total - Cash</i> | | | \$ (11,042) | \$ (11,042) | \$ (10,868) | \$ (10,851) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20152.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20152.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20152.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20152.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (11,042) | \$ (11,042) | \$ (10,868) | \$ (10,851) | |
| 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 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| AGED & DISABLED | | | | | | | |
| Capital Income | | | | | | | |
| Principal Repayments - Loan - Plantagenet Village Homes (SS) | ACCOUNTANT | 40822.0328 | \$ 123,777 | \$ 123,777 | \$ 61,888 | \$ 61,324 | |
| Total Capital Income | | | \$ 123,777 | \$ 123,777 | \$ 61,888 | \$ 61,324 | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20150.0255 | \$ (25,789) | \$ (25,789) | \$ (25,789) | \$ (25,289) | |
| Admin Services Allocation | ACCOUNTANT | 20145.0308 | \$ (21,021) | \$ (21,021) | \$ (17,517) | \$ (17,189) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (46,810)</i> | <i>\$ (46,810)</i> | <i>\$ (43,306)</i> | <i>\$ (42,478)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20146.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20146.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20146.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20146.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | |
| Total Operating Expenditure | | | \$ (46,810) | \$ (46,810) | \$ (43,306) | \$ (42,478) | |
| Operating Income | | | | | | | |
| Financial Income - Loan - Plantagenet Village Homes (SS) | ACCOUNTANT | 10820.0328 | \$ 25,343 | \$ 25,343 | \$ 12,671 | \$ 13,344 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10085.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 25,343 | \$ 25,343 | \$ 12,671 | \$ 13,344 | |
| OTHER EDUCATION | | | | | | | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan 93 - Plantagenet Village Homes (SS) | ACCOUNTANT | 50822.0328 | \$ (123,777) | \$ (123,777) | \$ (123,777) | \$ (61,324) | |
| Total Principal Repayments | | | \$ (123,777) | \$ (123,777) | \$ (123,777) | \$ (61,324) | |
| Operating Expenditure | | | | | | | |
| Interest Repayments - Loan 93 - Plantagenet Village Homes (SS) | ACCOUNTANT | 20805.0328 | \$ (25,343) | \$ (25,343) | \$ (25,343) | \$ (15,234) | |
| Total Operating Expenditure | | | \$ (25,343) | \$ (25,343) | \$ (25,343) | \$ (15,234) | |
| TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EDUCATION AND WELFARE CAPITAL INCOME | | | \$ 123,777 | \$ 123,777 | \$ 61,888 | \$ 61,324 | |
| TOTAL EDUCATION AND WELFARE OPERATING EXPENSE | | | \$ (152,541) | \$ (152,541) | \$ (138,422) | \$ (136,055) | |
| TOTAL EDUCATION AND WELFARE OPERATING INCOME | | | \$ 49,376 | \$ 49,376 | \$ 32,699 | \$ 33,941 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 10 - COMMUNITY AMENITIES</u> | | | | | | | |
| DOMESTIC REFUSE COLLECTION | | | | | | | |
| Operating Expenditure | | | | | | | |
| Refuse Collection & Recycling | MGR WORKS | 20159.0334 | \$ (240,000) | \$ (240,000) | \$ (200,000) | \$ (175,109) | |
| Admin Services Allocation | ACCOUNTANT | 20157.0308 | \$ (24,591) | \$ (24,591) | \$ (20,493) | \$ (20,085) | |
| <i>Sub-total - Cash</i> | | | \$ (264,591) | \$ (264,591) | \$ (220,493) | \$ (195,194) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20158.0034 | \$ (4,444) | \$ (4,444) | \$ (3,703) | \$ (3,281) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20158.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20158.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (4,444) | \$ (4,444) | \$ (3,703) | \$ (3,281) | |
| Total Operating Expenditure | | | \$ (269,035) | \$ (269,035) | \$ (224,196) | \$ (198,474) | |
| Operating Income | | | | | | | |
| Other Revenue - Penalty Interest | ACCOUNTANT | 10094.0095 | \$ 500 | \$ 500 | \$ 417 | \$ 1,165 | |
| Other Revenue - Refuse Service Adjustments | ACCOUNTANT | 10094.0412 | \$ 500 | \$ 500 | \$ 417 | \$ (1,576) | |
| Other Revenue - Refuse Service | ACCOUNTANT | 10094.0119 | \$ 324,720 | \$ 324,720 | \$ 324,720 | \$ 324,720 | |
| Other Revenue - Sale of Surplus Materials & Scrap | MGR WORKS | 10094.0406 | \$ 40,000 | \$ 40,000 | \$ 33,333 | \$ 44,384 | |
| <i>Sub-total - Cash</i> | | | \$ 365,720 | \$ 365,720 | \$ 358,887 | \$ 368,693 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10091.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 365,720 | \$ 365,720 | \$ 358,887 | \$ 368,693 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| WASTE DISPOSAL SITES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation | MGR WORKS | 51683.0252 | \$ (12,658) | \$ (12,658) | \$ (12,658) | \$ - | |
| Total Capital Expenditure | | | \$ (12,658) | \$ (12,658) | \$ (12,658) | \$ - | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41001.0486 | \$ - | \$ - | \$ - | \$ - | |
| Grants & Contributions - Waste Disposal Sites | MGR COMM SVCS | 41003.0450 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | MGR WORKS | 20160.0130 | \$ (153,723) | \$ (153,723) | \$ (130,073) | \$ (120,857) | |
| Employee Costs - Superannuation | MGR WORKS | 20160.0141 | \$ (3,200) | \$ (3,200) | \$ (2,708) | \$ (7,057) | |
| Employee Costs - Workers Compensation Insurance | ACCOUNTANT | 20160.0043 | \$ (1,857) | \$ (1,857) | \$ (1,857) | \$ (1,556) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20160.0266 | \$ (400) | \$ (400) | \$ - | \$ - | |
| Other Expenses - Telephone | MGR WORKS | 20162.0144 | \$ (500) | \$ (500) | \$ (417) | \$ (586) | |
| Other Expenses - Water Monitoring | MGR WORKS | 20162.0285 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (14,999) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20165.0052 | \$ (425,000) | \$ (425,000) | \$ (354,167) | \$ (303,595) | |
| Admin Services Allocation | ACCOUNTANT | 20163.0308 | \$ (40,168) | \$ (40,168) | \$ (33,473) | \$ (32,837) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (639,849)</i> | <i>\$ (639,849)</i> | <i>\$ (535,195)</i> | <i>\$ (481,487)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20164.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20164.0035 | \$ (10,644) | \$ (10,644) | \$ (8,870) | \$ (10,734) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20164.0036 | \$ (20,469) | \$ (20,469) | \$ (17,057) | \$ (14,875) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20164.0188 | \$ (11,481) | \$ (11,481) | \$ (9,567) | \$ (12,577) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20164.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (42,594)</i> | <i>\$ (42,594)</i> | <i>\$ (35,495)</i> | <i>\$ (38,185)</i> | |
| Total Operating Expenditure | | | \$ (682,442) | \$ (682,442) | \$ (570,690) | \$ (519,672) | |
| Operating Income | | | | | | | |
| Rates Income - Penalty Interest | ACCOUNTANT | 10816.0095 | \$ - | \$ - | \$ - | \$ 406 | |
| Rates Income - Waste Facilities Rate | ACCOUNTANT | 10816.0233 | \$ 173,450 | \$ 173,450 | \$ 173,450 | \$ 173,450 | |
| Rates Income - Fee Adjustments | ACCOUNTANT | 10816.0412 | \$ - | \$ - | \$ - | \$ 336 | |
| Other Revenue - Tipping Fees | MGR WORKS | 10098.0147 | \$ 100,000 | \$ 100,000 | \$ 83,333 | \$ 96,494 | |
| <i>Sub-total - Cash</i> | | | <i>\$ 273,450</i> | <i>\$ 273,450</i> | <i>\$ 256,783</i> | <i>\$ 270,686</i> | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10095.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 273,450 | \$ 273,450 | \$ 256,783 | \$ 270,686 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| SANITATION OTHER | | | | | | | |
| Operating Income | | | | | | | |
| Other Income - Compost Bins and Aerators | MDS | 11011.0120 | \$ 2,000 | \$ 2,000 | \$ 1,667 | \$ - | |
| Other Income - Septic Tank Fees | EHO | 11011.0408 | \$ 8,000 | \$ 8,000 | \$ 6,667 | \$ 4,484 | |
| Total Operating Income | | | \$ 10,000 | \$ 10,000 | \$ 8,333 | \$ 4,484 | |
| PROTECTION OF THE ENVIRONMENT | | | | | | | |
| Operating Expenditure | | | | | | | |
| Abandoned Vehicles | RANGER | 21015.0288 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (1,713) | |
| Admin Services Allocation | ACCOUNTANT | 21016.0308 | \$ (1,344) | \$ (1,344) | \$ (1,120) | \$ (1,099) | |
| Total Operating Expenditure | | | \$ (4,344) | \$ (4,344) | \$ (3,620) | \$ (2,812) | |
| Operating Income | | | | | | | |
| Other Income - Fines & Penalties | RANGER | 11012.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Reimbursements - Other | RANGER | 11012.0229 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOWN PLANNING | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Mgr Development Services | MGR WORKS | 51012.0006 | \$ - | \$ - | \$ - | \$ - | |
| Purchase Vehicle - Planning Officer | MGR WORKS | 51013.0006 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41010.0486 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Mgr Development Services | MGR WORKS | 41011.0105 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Planning Officer | MGR WORKS | 41012.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR DEV SVCS | 20171.0029 | \$ (3,500) | \$ (3,500) | \$ (2,917) | \$ (192) | |
| Employee Costs - Salaries | MGR DEV SVCS | 20171.0130 | \$ (256,105) | \$ (243,105) | \$ (205,704) | \$ (188,188) | |
| Employee Costs - Superannuation | MGR DEV SVCS | 20171.0141 | \$ (36,256) | \$ (36,256) | \$ (30,678) | \$ (21,921) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20171.0043 | \$ (8,110) | \$ (8,110) | \$ (8,110) | \$ (6,217) | |
| Office Expenses - Advertising | MGR DEV SVCS | 20172.0003 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (1,339) | |
| Office Expenses - Telephone | MGR DEV SVCS | 20172.0144 | \$ (500) | \$ (500) | \$ (417) | \$ (119) | |
| Other Expenses - Minor Furniture & Equipment Purchases | MGR DEV SVCS | 20173.0085 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ - | |
| Other Expenses - Other Operating Costs | MGR DEV SVCS | 20173.0312 | \$ (1,500) | \$ (1,500) | \$ (1,250) | \$ - | |
| Other Expenses - Professional Services | MGR DEV SVCS | 20173.0030 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ - | |
| Other Expenses - Boundary Adjustments/Amalgamations | MGR DEV SVCS | 20173.0019 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ - | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21014.0182 | \$ (12,000) | \$ (12,000) | \$ (10,000) | \$ (5,909) | |
| Admin Services Allocation | ACCOUNTANT | 20174.0308 | \$ (74,631) | \$ (74,631) | \$ (62,193) | \$ (61,009) | |
| <i>Sub-total - Cash</i> | | | \$ (418,603) | \$ (405,603) | \$ (342,936) | \$ (284,894) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20175.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20175.0036 | \$ (13,637) | \$ (13,637) | \$ (11,364) | \$ (5,230) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20175.0310 | \$ (4,651) | \$ (4,651) | \$ (3,876) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20175.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (18,288) | \$ (18,288) | \$ (15,240) | \$ (5,230) | |
| Total Operating Expenditure | | | \$ (436,891) | \$ (423,891) | \$ (358,176) | \$ (290,124) | |
| Operating Income | | | | | | | |
| Reimbursements - Other (Advertising) | MGR DEV SVCS | 10103.0229 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ 1,189 | |
| Reimbursements - Salaries | ACCOUNTANT | 10103.0219 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Development Application Fee | MGR DEV SVCS | 10105.0038 | \$ 13,000 | \$ 13,000 | \$ 10,833 | \$ 9,610 | |
| Other Revenue - Enquiry Fee | MGR DEV SVCS | 10105.0409 | \$ 100 | \$ 100 | \$ 83 | \$ 66 | |
| Other Revenue - Planning Liquor Cert (Section 40) | MGR DEV SVCS | 10105.0417 | \$ 200 | \$ 200 | \$ 167 | \$ 126 | |
| Other Revenue - Rezoning Fees | MGR DEV SVCS | 10105.0234 | \$ 2,000 | \$ 2,000 | \$ 1,667 | \$ - | |
| Other Revenue - Subdivision Clearance | MGR DEV SVCS | 10105.0139 | \$ 2,000 | \$ 2,000 | \$ 1,667 | \$ 2,560 | |
| <i>Sub-total - Cash</i> | | | \$ 18,300 | \$ 18,300 | \$ 15,250 | \$ 13,552 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10102.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 18,300 | \$ 18,300 | \$ 15,250 | \$ 13,552 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| CEMETERIES | | | | | | | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Cemeteries Maintenance | MGR WORKS | 20181.0052 | \$ (75,000) | \$ (75,000) | \$ (62,500) | \$ (66,844) | |
| Kendenu Cemetery (PC) - Construct Internal Roads | MGR WORKS | 20182.0252 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20179.0308 | \$ (7,618) | \$ (7,618) | \$ (6,349) | \$ (6,228) | |
| <i>Sub-total - Cash</i> | | | \$ (97,618) | \$ (97,618) | \$ (83,849) | \$ (73,072) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20180.0035 | \$ (3,366) | \$ (3,366) | \$ (2,805) | \$ (2,694) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20180.0036 | \$ (472) | \$ (472) | \$ (393) | \$ (358) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20180.0188 | \$ (2,250) | \$ (2,250) | \$ (1,875) | \$ (5,712) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20180.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (6,088) | \$ (6,088) | \$ (5,074) | \$ (8,763) | |
| Total Operating Expenditure | | | \$ (103,707) | \$ (103,707) | \$ (88,922) | \$ (81,835) | |
| 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 | \$ 37,500 | \$ 33,136 | |
| Total Operating Income | | | \$ 45,000 | \$ 45,000 | \$ 37,500 | \$ 33,136 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER COMMUNITY AMENITIES | | | | | | | |
| Capital Expenditure | | | | | | | |
| CCTV Expansion | MGR DEV SVCS | 51485.0006 | \$ (13,226) | \$ (18,543) | \$ (18,543) | \$ - | |
| Total Capital Expenditure | | | \$ (13,226) | \$ (18,543) | \$ (18,543) | \$ - | |
| Capital Income | | | | | | | |
| Grants & Contributions - CCTV | MGR DEV SVCS | 41014.0450 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Public Conveniences (PC) - Building Maintenance | BLDG SRVR | 21017.0010 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (3,857) | |
| Public Conveniences (PC) - Building Operating | BLDG SRVR | 21017.0011 | \$ (22,000) | \$ (22,000) | \$ (19,360) | \$ (26,202) | ▲ \$ 6,842 35% |
| Caravan Waste Dump Point - Maintenance | EHO | 21020.0052 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (232) | |
| Admin Services Allocation | ACCOUNTANT | 21019.0308 | \$ (10,006) | \$ (10,006) | \$ (8,338) | \$ (8,180) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (38,006)</i> | <i>\$ (38,006)</i> | <i>\$ (32,698)</i> | <i>\$ (38,471)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21018.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21018.0035 | \$ (3,366) | \$ (3,366) | \$ (2,805) | \$ (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>\$ (3,366)</i> | <i>\$ (3,366)</i> | <i>\$ (2,805)</i> | <i>\$ (2,707)</i> | |
| Total Operating Expenditure | | | \$ (41,372) | \$ (41,372) | \$ (35,503) | \$ (41,178) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11015.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES | | | \$ (25,884) | \$ (31,201) | \$ (31,201) | \$ - | |
| TOTAL COMMUNITY AMENITIES CAPITAL INCOME | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL COMMUNITY AMENITIES OPERATING EXPENSES | | | \$ (1,537,792) | \$ (1,524,792) | \$ (1,281,108) | \$ (1,134,095) | |
| TOTAL COMMUNITY AMENITIES OPERATING INCOME | | | \$ 712,470 | \$ 712,470 | \$ 676,753 | \$ 690,551 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 11 - RECREATION & CULTURE | | | | | | | |
| PUBLIC HALLS & CIVIC CENTRES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Halls (PC) - Building Renewal | BLDG SRVR | 51406.0252 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (3,074) | |
| Lesser Hall - Repair Termite Damage | BLDG SRVR | 51728.0252 | \$ (10,000) | \$ (7,640) | \$ (7,640) | \$ (3,979) | |
| Total Capital Expenditure | | | \$ (15,000) | \$ (12,640) | \$ (11,807) | \$ (7,054) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41017.0486 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20193.0010 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (15,361) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20193.0011 | \$ (45,000) | \$ (45,000) | \$ (43,200) | \$ (43,974) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20193.0052 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (9,038) | |
| Other Expenses - Donations | DCEO | 20190.0255 | \$ - | \$ - | \$ - | \$ - | |
| Kamballup Hall - Demolish | BLDG SRVR | 20190.0359 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (26,900) | |
| Admin Services Allocation | ACCOUNTANT | 20191.0308 | \$ (39,294) | \$ (39,294) | \$ (32,745) | \$ (32,123) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (139,294)</i> | <i>\$ (139,294)</i> | <i>\$ (126,779)</i> | <i>\$ (127,396)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20192.0034 | \$ (5,241) | \$ (5,241) | \$ (4,367) | \$ (4,316) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20192.0035 | \$ (143,448) | \$ (143,448) | \$ (119,540) | \$ (114,036) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20192.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20192.0188 | \$ (1,515) | \$ (1,515) | \$ (1,263) | \$ (2,205) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20192.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (150,204)</i> | <i>\$ (150,204)</i> | <i>\$ (125,170)</i> | <i>\$ (120,557)</i> | |
| Total Operating Expenditure | | | \$ (289,498) | \$ (289,498) | \$ (251,949) | \$ (247,953) | |
| Operating Income | | | | | | | |
| Other Revenue - Kendenup Hall | ACCOUNTANT | 10109.0420 | \$ 500 | \$ 500 | \$ 417 | \$ 376 | |
| Other Revenue - Plantagenet District Hall | ACCOUNTANT | 10109.0418 | \$ - | \$ - | \$ - | \$ 2,827 | |
| Other Revenue - Narrikup Hall | ACCOUNTANT | 10109.0421 | \$ 400 | \$ 400 | \$ 333 | \$ 516 | |
| <i>Sub-total - Cash</i> | | | <i>\$ 900</i> | <i>\$ 900</i> | <i>\$ 750</i> | <i>\$ 3,720</i> | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10106.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 900 | \$ 900 | \$ 750 | \$ 3,720 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| MOUNT BARKER SWIMMING POOL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Swimming Pool (PC) - Building Renewal | BLDG SRVR | 51407.0252 | \$ (2,500) | \$ (2,500) | \$ (2,083) | \$ (135) | |
| Swimming Pool Refurbishment | POOL MGR | 51694.0252 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (1,236) | |
| Total Capital Expenditure | | | \$ (7,500) | \$ (7,500) | \$ (7,083) | \$ (1,371) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41020.0486 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | |
| Grants & Contributions - Swimming Pool | MGR COMM SVCS | 41040.0450 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ 5,000 | \$ 5,000 | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | POOL MGR | 20194.0029 | \$ (3,500) | \$ (3,500) | \$ (2,917) | \$ (2,600) | |
| Employee Costs - Salaries | POOL MGR | 20194.0130 | \$ (155,668) | \$ (155,668) | \$ (131,719) | \$ (129,019) | |
| Employee Costs - Superannuation | POOL MGR | 20194.0141 | \$ (22,019) | \$ (22,019) | \$ (18,632) | \$ (16,775) | |
| Employee Costs - Uniforms, Clothing & Accessories | POOL MGR | 20194.0266 | \$ (500) | \$ (500) | \$ (417) | \$ (987) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20194.0043 | \$ (4,962) | \$ (4,962) | \$ (4,962) | \$ (3,721) | |
| Other Expenses - Professional Services | MGR COMM SVCS | 20196.0030 | \$ (12,000) | \$ (62,000) | \$ (62,000) | \$ - | |
| Other Expenses - Kiosk Supplies | POOL MGR | 20196.0295 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (9,677) | |
| Other Expenses - Minor Furniture & Equipment Purchases | POOL MGR | 20196.0085 | \$ (8,000) | \$ (8,000) | \$ (6,667) | \$ (3,965) | |
| Other Expenses - Other Operating Costs | POOL MGR | 20196.0312 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (4,051) | |
| Building & Grounds (PC) - Building Maintenance | POOL MGR | 20199.0010 | \$ (6,000) | \$ (6,000) | \$ (5,000) | \$ (3,500) | |
| Building & Grounds (PC) - Building Operating | POOL MGR | 20199.0011 | \$ (40,000) | \$ (40,000) | \$ (35,200) | \$ (38,140) | |
| Building & Grounds (PC) - Grounds Maintenance | POOL MGR | 20199.0052 | \$ (2,500) | \$ (2,500) | \$ (2,083) | \$ (690) | |
| Admin Services Allocation | ACCOUNTANT | 20197.0308 | \$ (44,874) | \$ (44,874) | \$ (37,395) | \$ (36,684) | |
| <i>Sub-total - Cash</i> | | | \$ (320,023) | \$ (370,023) | \$ (323,658) | \$ (249,809) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20198.0034 | \$ (7,178) | \$ (7,178) | \$ (5,982) | \$ (3,236) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20198.0035 | \$ (5,790) | \$ (5,790) | \$ (4,825) | \$ (5,359) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20198.0036 | \$ (5,630) | \$ (5,630) | \$ (4,691) | \$ (3,244) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20198.0188 | \$ (45,553) | \$ (131,793) | \$ (109,828) | \$ (93,082) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20198.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20198.0310 | \$ (3,177) | \$ (3,177) | \$ (2,648) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20198.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (67,328) | \$ (153,568) | \$ (127,974) | \$ (104,921) | |
| Total Operating Expenditure | | | \$ (387,352) | \$ (523,592) | \$ (451,631) | \$ (354,731) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Grant Income Subsidy - Operating Grant | POOL MGR | 11100.0089 | \$ - | \$ - | \$ - | \$ - | - |
| Other Revenue - Entry Fees | POOL MGR | 10113.0044 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 33,803 | 3,803 |
| Other Revenue - Facilities Hire | POOL MGR | 10113.0046 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ - | (1,167) |
| Other Revenue - Other Fees & Charges | POOL MGR | 10113.0248 | \$ - | \$ - | \$ - | \$ 164 | 164 |
| Other Revenue - Kiosk Sales | POOL MGR | 10113.0238 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 16,925 | 1,925 |
| Other Revenue - Season passes | POOL MGR | 10113.0136 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 18,859 | 3,859 |
| <i>Sub-total - Cash</i> | | | \$ 61,000 | \$ 61,000 | \$ 60,833 | \$ 69,752 | 8,752 |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10110.0106 | \$ - | \$ - | \$ - | \$ - | - |
| Total Operating Income | | | \$ 61,000 | \$ 61,000 | \$ 60,833 | \$ 69,752 | 8,752 |
| <i>Operating Surplus / Deficit</i> | | | \$ (326,352) | \$ (462,592) | \$ (390,798) | \$ (284,979) | 107,819 |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| REC.CENTRE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Gym and Other Equipment | MGR COMM SVCS | 51111.0006 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | REC CTR MGR | 21100.0029 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (1,660) | |
| Employee Costs - Salaries | REC CTR MGR | 21100.0130 | \$ (184,061) | \$ (184,061) | \$ (155,744) | \$ (142,738) | |
| Employee Costs - Superannuation | REC CTR MGR | 21100.0141 | \$ (20,257) | \$ (20,257) | \$ (17,141) | \$ (16,112) | |
| Employee Costs - Uniforms, Clothing & Accessories | REC CTR MGR | 21100.0266 | \$ (1,600) | \$ (1,600) | \$ (1,333) | \$ (1,141) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21100.0043 | \$ (5,982) | \$ (5,982) | \$ (5,982) | \$ (4,360) | |
| Employee Costs - Telephone | REC CTR MGR | 21101.0144 | \$ (2,500) | \$ (2,500) | \$ (2,083) | \$ (1,656) | |
| Other Expenses - Courses & Programs | REC CTR MGR | 21102.0298 | \$ (8,000) | \$ (8,000) | \$ (6,667) | \$ (5,222) | |
| Other Expenses - Kiosk Supplies | REC CTR MGR | 21102.0295 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (3,448) | |
| Other Expenses - Minor Furniture & Equipment Purchases | REC CTR MGR | 21102.0085 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (3,102) | |
| Other Expenses - Other Operating Costs | REC CTR MGR | 21102.0312 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (12,708) | |
| Other Expenses - School Holiday Programs | REC CTR MGR | 21102.0299 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (1,635) | |
| Building & Grounds (PC) - Building Maintenance | REC CTR MGR | 21104.0010 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (7,602) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21104.0011 | \$ (20,000) | \$ (20,000) | \$ (17,600) | \$ (16,874) | |
| Building & Grounds (PC) - Grounds Maintenance | REC CTR MGR | 21104.0052 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (824) | |
| Admin Services Allocation | ACCOUNTANT | 21103.0308 | \$ (50,716) | \$ (50,716) | \$ (42,263) | \$ (41,461) | |
| <i>Sub-total - Cash</i> | | | \$ (345,117) | \$ (345,117) | \$ (292,147) | \$ (260,543) | |
| Non Cash Expenses - Amortisation | ACCOUNTANT | 21105.0297 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21105.0034 | \$ (1,888) | \$ (1,888) | \$ (1,573) | \$ (1,349) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21105.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21105.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21105.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21105.0310 | \$ (133) | \$ (133) | \$ (111) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21105.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (2,020) | \$ (2,020) | \$ (1,684) | \$ (1,349) | |
| Total Operating Expenditure | | | \$ (347,137) | \$ (347,137) | \$ (293,831) | \$ (261,892) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Entry Fees | REC CTR MGR | 11101.0044 | \$ 25,000 | \$ 25,000 | \$ 20,333 | \$ 24,055 | |
| Other Income - Facilities Hire | REC CTR MGR | 11101.0046 | \$ 2,000 | \$ 2,000 | \$ 1,667 | \$ 2,323 | |
| Other Income - Kiosk Sales | REC CTR MGR | 11101.0238 | \$ 7,000 | \$ 7,000 | \$ 5,833 | \$ 3,969 | |
| Other Income - Membership Fees | REC CTR MGR | 11101.0410 | \$ 60,000 | \$ 60,000 | \$ 50,000 | \$ 62,179 | |
| Other Income - Other Operating Income | REC CTR MGR | 11101.0232 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 8,082 | |
| Other Income - Other Programs and Courses | REC CTR MGR | 11101.0477 | \$ 5,000 | \$ 5,000 | \$ 4,167 | \$ 750 | |
| Reimbursements - Education Dep't | REC CTR MGR | 11102.0227 | \$ 15,000 | \$ 15,000 | \$ 12,500 | \$ 17,170 | |
| <i>Sub-total - Cash</i> | | | \$ 117,000 | \$ 117,000 | \$ 97,000 | \$ 118,528 | |
| Non Cash Revenue Recreation Centre - Profit on Sale of Assets | ACCOUNTANT | 10115.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 117,000 | \$ 117,000 | \$ 97,000 | \$ 118,528 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (230,137) | \$ (230,137) | \$ (196,831) | \$ (143,364) | |
| PARKS & RECREATION GROUNDS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Centenary Park - We Remember Them Memorial Park | MGR WORKS | 51511.0251 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (670) | |
| Frost Park - Building Upgrade Stage 1 | BLDG SRVR | 51691.0251 | \$ (105,994) | \$ (101,851) | \$ (101,851) | \$ (58,902) | |
| Sounness Park Changerooms - Wall Tiles | BLDG SRVR | 51689.0251 | \$ (4,417) | \$ (4,417) | \$ (4,417) | \$ (4,730) | |
| Sounness Park - Equipment Shed | MGR WORKS | 51690.0251 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ - | |
| Mount Barker Skate Park - Youth Precinct | MGR COMM SVCS | 51700.0251 | \$ - | \$ - | \$ - | \$ (38) | |
| Skate Park Repairs - Mount Barker | MGR COMM SVCS | 51141.0251 | \$ (53,000) | \$ (53,000) | \$ (53,000) | \$ (50,252) | |
| Mount Barker Tennis Club - Verandah Posts | BLDG SRVR | 51729.0251 | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ - | |
| Sounness Park - Hockey Score Board | BLDG SRVR | 51770.0251 | \$ - | \$ (20,000) | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (191,411) | \$ (207,268) | \$ (187,268) | \$ (114,592) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41127.0486 | \$ 106,000 | \$ 106,000 | \$ - | \$ - | |
| Grants - We Remember Them Memorial Park | MGR COMM SVCS | 41120.0489 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 670 | |
| Skate Park Insurance Claim - Mount Barker | MGR COMM SVCS | 41123.0202 | \$ 49,000 | \$ 49,000 | \$ 49,000 | \$ 46,574 | |
| Contributions - Parks and Recreation Grounds | MGR COMM SVCS | 41125.0200 | \$ - | \$ 7,000 | \$ - | \$ - | |
| Total Capital Income | | | \$ 157,000 | \$ 157,000 | \$ 51,000 | \$ 47,244 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Building Mtce (PC) - Building Maintenance | BLDG SRVR | 20211.0010 | \$ (32,000) | \$ (32,000) | \$ (26,667) | \$ (34,840) | ▲ \$ 8,173 31% |
| Building Mtce (PC) - Building Operating | BLDG SRVR | 20211.0011 | \$ (60,900) | \$ (60,900) | \$ (53,592) | \$ (42,655) | |
| Parks Mtce (PC) - Frost Park Maintenance | MGR WORKS | 20212.0066 | \$ (60,000) | \$ (60,000) | \$ (50,000) | \$ (44,396) | |
| Parks Mtce (PC) - Sounness Park Maintenance | MGR WORKS | 20212.0492 | \$ (185,000) | \$ (185,000) | \$ (154,167) | \$ (167,613) | |
| Parks Mtce (PC) - Facilities Maintenance | MGR WORKS | 20212.0047 | \$ (200,000) | \$ (200,000) | \$ (166,667) | \$ (175,404) | |
| Parks Mtce (PC) - Playground Maintenance | MGR WORKS | 20212.0469 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ - | |
| Parks Mtce (PC) - Facilities Operating | MGR WORKS | 20212.0048 | \$ (40,000) | \$ (40,000) | \$ (33,333) | \$ (12,157) | |
| Reserve Mtce - Deane / Ingoldby Public Open Space | MGR WORKS | 20219.0047 | \$ - | \$ (45,000) | \$ - | \$ - | |
| Employee Costs - Apprentice / Trainee | MGR WORKS | 20206.0351 | \$ (40,000) | \$ (40,000) | \$ (33,333) | \$ (18,762) | |
| Other Expenses - Donations | DCEO | 20208.0255 | \$ (20,559) | \$ (20,559) | \$ (20,559) | \$ (25,260) | |
| Admin Services Allocation | ACCOUNTANT | 20209.0308 | \$ (58,239) | \$ (58,239) | \$ (48,533) | \$ (47,610) | |
| <i>Sub-total - Cash</i> | | | \$ (701,699) | \$ (746,699) | \$ (591,017) | \$ (568,697) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20210.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20210.0035 | \$ (239,241) | \$ (239,241) | \$ (199,368) | \$ (191,825) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20210.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20210.0188 | \$ (204,675) | \$ (204,675) | \$ (175,563) | \$ (165,612) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20210.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20210.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20210.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (443,916) | \$ (443,916) | \$ (374,930) | \$ (357,437) | |
| Total Operating Expenditure | | | \$ (1,145,615) | \$ (1,190,615) | \$ (965,948) | \$ (926,134) | |
| Operating Income | | | | | | | |
| Reimbursements - Other | DCEO | 10118.0229 | \$ 10,000 | \$ 10,000 | \$ 3,333 | \$ 1,509 | |
| Contributions - Other Contributions | DCEO | 10119.0200 | \$ - | \$ - | \$ - | \$ - | |
| Transfer from Trust - Public Open Space | ACCOUNTANT | 41122.0243 | \$ - | \$ 45,000 | \$ - | \$ - | |
| Other Revenue - Facilities Hire | DCEO | 10120.0046 | \$ 2,500 | \$ 2,500 | \$ 2,083 | \$ 4,940 | |
| Other Revenue - Frost Park | DCEO | 10120.0426 | \$ 7,000 | \$ 7,000 | \$ 5,833 | \$ 4,380 | |
| Other Revenue - Sounness Park | DCEO | 10120.0427 | \$ 5,000 | \$ 5,000 | \$ 4,167 | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 24,500 | \$ 69,500 | \$ 15,417 | \$ 10,828 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10117.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 24,500 | \$ 69,500 | \$ 15,417 | \$ 10,828 | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan 94 - Sounness Park | ACCOUNTANT | 51152.0467 | \$ (37,486) | \$ (37,486) | \$ (18,743) | \$ (18,565) | |
| Total Principal Repayments | | | \$ (37,486) | \$ (37,486) | \$ (18,743) | \$ (18,565) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan 94 - Sounness Park | ACCOUNTANT | 20207.0467 | \$ (8,978) | \$ (8,978) | \$ (4,489) | \$ (5,349) | |
| Total Operating Expenditure | | | \$ (8,978) | \$ (8,978) | \$ (4,489) | \$ (5,349) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| LIBRARY SERVICES | | | | | | | |
| Mount Barker Library & Art Gallery | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | LIBRARIAN | 20213.0029 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (519) | |
| Employee Costs - Salaries | LIBRARIAN | 20213.0130 | \$ (122,279) | \$ (122,279) | \$ (103,467) | \$ (100,151) | |
| Employee Costs - Superannuation | LIBRARIAN | 20213.0141 | \$ (14,328) | \$ (14,328) | \$ (12,123) | \$ (11,786) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20213.0043 | \$ (3,974) | \$ (3,974) | \$ (3,974) | \$ (2,903) | |
| Office Expenses - Advertising | LIBRARIAN | 20214.0003 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (165) | |
| Office Expenses - Office Equipment Maintenance | LIBRARIAN | 20214.0268 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (3,254) | |
| Office Expenses - Software Support Contracts | LIBRARIAN | 20214.0270 | \$ (15,000) | \$ (15,000) | \$ (13,636) | \$ (4,682) | |
| Office Expenses - Printing & Stationery | LIBRARIAN | 20214.0103 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (1,747) | |
| Office Expenses - Telephone | LIBRARIAN | 20214.0144 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (4,297) | |
| Other Expenses - Insurances | LIBRARIAN | 20215.0064 | \$ (500) | \$ (500) | \$ (500) | \$ (41) | |
| Other Expenses - Regional Library Services | LIBRARIAN | 20215.0170 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (2,406) | |
| Other Expenses - Local Collection | LIBRARIAN | 20215.0369 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (1,690) | |
| Other Expenses - Minor Furniture & Equipment Purchases | LIBRARIAN | 20215.0085 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (497) | |
| Other Expenses - Library Programs | LIBRARIAN | 20215.0298 | \$ (8,500) | \$ (8,500) | \$ (7,083) | \$ (2,719) | |
| Other Expenses - Other Operating Costs | LIBRARIAN | 20215.0312 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (1,361) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20218.0010 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (2,249) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20218.0011 | \$ (30,000) | \$ (30,000) | \$ (26,400) | \$ (25,378) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20218.0052 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (2,138) | |
| Admin Services Allocation | ACCOUNTANT | 20216.0308 | \$ (79,333) | \$ (79,333) | \$ (66,111) | \$ (64,854) | |
| <i>Sub-total - Cash</i> | | | \$ (305,914) | \$ (305,914) | \$ (259,962) | \$ (232,837) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20217.0034 | \$ (5,371) | \$ (5,371) | \$ (4,476) | \$ (4,077) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20217.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20217.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20217.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20217.0310 | \$ (1,479) | \$ (1,479) | \$ (1,233) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20217.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (6,850) | \$ (6,850) | \$ (5,708) | \$ (4,077) | |
| Total Operating Expenditure | | | \$ (312,764) | \$ (312,764) | \$ (265,670) | \$ (236,914) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Other Contributions | LIBRARIAN | 10123.0200 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,172 | |
| Other Revenue - Fines & Penalties | LIBRARIAN | 10124.0049 | \$ 500 | \$ 500 | \$ 417 | \$ 496 | |
| Other Revenue - Photocopying Faxing & Internet | LIBRARIAN | 10124.0100 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ 2,298 | |
| Other Revenue - Other Fees & Charges | LIBRARIAN | 10124.0248 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ 953 | |
| <i>Sub-total - Cash</i> | | | \$ 5,500 | \$ 5,500 | \$ 4,750 | \$ 5,919 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10121.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 5,500 | \$ 5,500 | \$ 4,750 | \$ 5,919 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (307,264) | \$ (307,264) | \$ (260,920) | \$ (230,995) | |
| OTHER RECREATION & CULTURE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Recreation & Cultural Buildings (PC) - Building Renewal | BLDG SRVR | 50407.0252 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (2,315) | |
| Museum Complex - Replace Shingle Roofs | BLDG SRVR | 51535.0252 | \$ - | \$ - | \$ - | \$ - | |
| Community Recreation Centre - New Eaves to Rear of Building | BLDG SRVR | 50433.0252 | \$ (4,500) | \$ (4,500) | \$ (4,500) | \$ (8,470) | |
| Mitchell House - Replace Timber Windows | BLDG SRVR | 51730.0252 | \$ (40,000) | \$ (40,000) | \$ (40,000) | \$ - | |
| Total Capital Expenditure | | | \$ (54,500) | \$ (54,500) | \$ (52,833) | \$ (10,785) | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Community Programs | MGR COMM SVCS | 20221.0356 | \$ (12,000) | \$ (19,000) | \$ (15,833) | \$ (9,530) | |
| Other Expenses - Donations | DCEO | 20221.0255 | \$ (19,209) | \$ (19,209) | \$ (19,209) | \$ (17,687) | |
| Other Expenses - Other Operating Costs | MGR COMM SVCS | 20221.0312 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ - | |
| Other Expenses - Kidsport Program | MGR COMM SVCS | 20221.0397 | \$ (30,000) | \$ (30,000) | \$ (25,000) | \$ (3,323) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 21111.0010 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (12,270) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21111.0011 | \$ (62,192) | \$ (62,192) | \$ (56,906) | \$ (50,610) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 21111.0052 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (153) | |
| Admin Services Allocation | ACCOUNTANT | 20222.0308 | \$ (26,451) | \$ (26,451) | \$ (22,043) | \$ (21,622) | |
| <i>Sub-total - Cash</i> | | | \$ (164,852) | \$ (171,852) | \$ (151,491) | \$ (115,194) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20223.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20223.0035 | \$ (283,009) | \$ (283,009) | \$ (235,841) | \$ (221,096) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20223.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20223.0188 | \$ (36,058) | \$ (49,036) | \$ (41,763) | \$ (40,865) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20223.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (319,067) | \$ (332,045) | \$ (277,604) | \$ (261,961) | |
| Total Operating Expenditure | | | \$ (483,920) | \$ (503,898) | \$ (429,095) | \$ (377,155) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Grant Income - Kidsport Program | MGR COMM SVCS | 10126.0397 | \$ 30,000 | \$ 30,000 | \$ 10,000 | \$ 3,323 | ▼ \$ 6,677 -67% |
| Grant Income - AGF MBCC Junior Cricket | MGR COMM SVCS | 10128.0272 | \$ - | \$ - | \$ - | \$ 14,971 | |
| Grant Income - Community Development Projects | MGR COMM SVCS | 10126.0272 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,094 | |
| Contributions - Other Contributions | ACCOUNTANT | 10127.0200 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Other | MGR COMM SVCS | 11109.0229 | \$ - | \$ - | \$ - | \$ 9,684 | |
| Other Income - Lease Rental | ACCOUNTANT | 11106.0230 | \$ 1,105 | \$ 1,105 | \$ 921 | \$ 1,105 | |
| <i>Sub-total - Cash</i> | | | \$ 31,105 | \$ 38,105 | \$ 17,921 | \$ 36,175 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10125.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 31,105 | \$ 38,105 | \$ 17,921 | \$ 36,175 | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 21112.0388 | \$ - | \$ - | \$ - | \$ (84) | |
| Total Operating Expenditure | | | \$ - | \$ - | \$ - | \$ (84) | |
| TOTAL RECREATION AND CULTURE CAPITAL EXPENSES | | | \$ (273,411) | \$ (286,908) | \$ (263,991) | \$ (133,803) | |
| TOTAL RECREATION AND CULTURE CAPITAL INCOME | | | \$ 162,000 | \$ 162,000 | \$ 51,000 | \$ 47,244 | |
| TOTAL RECREATION AND CULTURE OPERATING EXPENSES | | | \$ (2,975,263) | \$ (3,176,481) | \$ (2,662,612) | \$ (2,410,212) | |
| TOTAL RECREATION AND CULTURE OPERATING INCOME | | | \$ 240,005 | \$ 292,005 | \$ 196,671 | \$ 244,922 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| PROGRAM 12 - TRANSPORT | | | | | | | |
| ROAD CONSTRUCTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Regional Road Group | | | | | | | |
| Porongurup Road - SLK 3.99 to 8.94 | MGR WORKS | 51731.0250 | \$ (213,831) | \$ (172,934) | \$ (172,934) | \$ (172,934) | |
| Porongurup Road - SLK 0.00 to 3.98 | MGR WORKS | 51768.0250 | | \$ (40,897) | \$ (40,897) | \$ (40,845) | |
| Settlement Road - SLK 4.71 to 10.40 | MGR WORKS | 51732.0250 | \$ (438,330) | \$ (232,696) | \$ (232,696) | \$ (235,318) | |
| Settlement Road - SLK 10.41 to 14.80 | MGR WORKS | 51767.0250 | | \$ (205,634) | \$ (205,634) | \$ (184,828) | |
| Pooreracup Road - SLK 1.16 to 8.45 | MGR WORKS | 51733.0250 | \$ (184,384) | \$ (184,384) | \$ (184,384) | \$ (180,596) | |
| | | | \$ (836,545) | \$ (836,545) | \$ (836,545) | \$ (814,521) | |
| BLACKSPOT (FEDERAL) | | | | | | | |
| Lake Matilda Rd - Red Gum Pass Road - Intersection | MGR WORKS | 51654.0250 | \$ (91,020) | \$ (91,020) | \$ (30,340) | \$ (6,460) | |
| Jutland / Fisher Road Intersection - Intersection | MGR WORKS | 51655.0250 | \$ (18,883) | \$ - | \$ - | \$ - | |
| | | | \$ (109,903) | \$ (91,020) | \$ (30,340) | \$ (6,460) | |
| BLACKSPOT (STATE) | | | | | | | |
| Woogenellup Road Floodway | MGR WORKS | 51705.0250 | \$ (114,762) | \$ (114,762) | \$ (76,508) | \$ (9,062) | |
| Pile Road - Intersection with Muir Hwy | MGR WORKS | 51734.0250 | \$ (39,819) | \$ (39,819) | \$ (26,546) | \$ (5,770) | |
| | | | \$ (154,581) | \$ (154,581) | \$ (103,054) | \$ (14,832) | |
| COMMODITY ROUTE FUNDING | | | | | | | |
| Eulup Manurup Road | MGR WORKS | 51735.0250 | \$ (204,414) | \$ (204,414) | \$ (204,414) | \$ (186,651) | |
| Watermans Road | MGR WORKS | 51736.0250 | \$ (173,938) | \$ (173,938) | \$ (173,938) | \$ (162,547) | |
| | | | \$ (378,352) | \$ (378,352) | \$ (378,352) | \$ (349,198) | |
| Roads to Recovery | | | | | | | |
| Coopers Road | MGR WORKS | 51737.0250 | \$ (44,000) | \$ (31,377) | \$ (31,377) | \$ (31,377) | |
| Millinup Road | MGR WORKS | 51738.0250 | \$ (116,547) | \$ (137,401) | \$ (137,401) | \$ (137,407) | |
| Montem Street | MGR WORKS | 51739.0250 | \$ (55,000) | \$ (50,598) | \$ (50,598) | \$ (39,067) | |
| Road Replenishment Project | MGR WORKS | | \$ (205,980) | \$ - | \$ - | \$ - | |
| Road Replenishment - Boyup Road - SLK 0.00 to 13.71 | MGR WORKS | 51740.0250 | \$ - | \$ (30,919) | \$ (30,919) | \$ (1,437) | |
| Road Replenishment - Sturdee Road - SLK 0.00 to 10.72 | MGR WORKS | 51762.0250 | \$ - | \$ (24,699) | \$ (24,699) | \$ - | |
| Road Replenishment - Jackson Road - SLK 0.00 to 6.06 | MGR WORKS | 51763.0250 | \$ - | \$ (13,117) | \$ (13,117) | \$ - | |
| Road Replenishment - Nornalup Road - SLK 0.00 to 8.18 | MGR WORKS | 51764.0250 | \$ - | \$ (22,015) | \$ (22,015) | \$ - | |
| Langton Road | MGR WORKS | 51765.0250 | \$ - | \$ (15,162) | \$ (15,162) | \$ (15,162) | |
| Lake Matilda Road - SLK 0.00 to 2.23 | MGR WORKS | 51760.0250 | \$ (178,400) | \$ (253,564) | \$ (253,564) | \$ (233,929) | |
| Surrey Downs Road - SLK 0.00 to 1.22 | MGR WORKS | 51761.0250 | \$ (88,132) | \$ (129,541) | \$ (129,541) | \$ (36,143) | |
| Muir Street - SLK 0.00 - 0.758 | MGR WORKS | 51769.0250 | \$ - | \$ (36,028) | \$ (36,028) | \$ (29,014) | |
| | | | \$ (688,059) | \$ (744,421) | \$ (744,421) | \$ (523,536) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD | | |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|------------|-------|
| Own Resources | | | | | | | | | |
| Pre Construction Future Works | MGR WORKS | 51201.0250 | \$ (30,000) | \$ (30,000) | \$ (27,750) | \$ (21,473) | | | |
| Shire Wide Drainage Construction | MGR WORKS | 51202.0250 | \$ (40,000) | \$ (40,000) | \$ (33,333) | \$ (7,723) | | | |
| Mount Barker Footpath Construction | MGR WORKS | 51203.0250 | \$ (70,000) | \$ (70,000) | \$ (58,333) | \$ (58,187) | | | |
| Roadworks - Minor Renewal | MGR WORKS | 51276.0250 | \$ (250,000) | \$ (250,000) | \$ (208,333) | \$ (166,492) | | | |
| Reseal Rural Roads | MGR WORKS | 51741.0250 | \$ (250,000) | \$ (231,062) | \$ (192,552) | \$ (182,214) | | | |
| Langton Road - Lowood Road to Marmion Street | MGR WORKS | 51606.0250 | \$ (28,077) | \$ (35,639) | \$ (35,639) | \$ (57,057) | ▲ | \$ 21,418 | 60% |
| Oatlands Road - SLK 0.35 to 0.55 | MGR WORKS | 51718.0250 | \$ (18,462) | \$ - | \$ - | \$ - | | | |
| Stothard Road - SLK 0.00 to 2.19 | MGR WORKS | 51742.0250 | \$ (45,000) | \$ (45,000) | \$ (45,000) | \$ (37,684) | | | |
| Thomas Street - SLK 0.00 to 0.30 | MGR WORKS | 51743.0250 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | | | |
| Wragg Road - SLK 1.75 to 6.44 | MGR WORKS | 51744.0250 | \$ (25,700) | \$ (25,700) | \$ (25,700) | \$ (22,809) | | | |
| Albany Highway - SLK 356.20 to 356.59 | MGR WORKS | 51745.0250 | \$ (56,710) | \$ (56,710) | \$ (37,807) | \$ (37,200) | | | |
| Lord Street - SLK 0.00 to 0.139 | MGR WORKS | 51746.0250 | \$ (10,800) | \$ (10,800) | \$ (10,800) | \$ (6,178) | | | |
| Marion Street - SLK 0.00 to 0.56 | MGR WORKS | 51747.0250 | \$ (35,000) | \$ (35,000) | \$ (35,000) | \$ (19,929) | | | |
| Mount Barker Road - SLK 0.075 to 0.735 | MGR WORKS | 51748.0250 | \$ (35,000) | \$ (35,000) | \$ (35,000) | \$ (28,081) | | | |
| Kwornicup Road - SLK 8.65 to 9.91 | MGR WORKS | 51749.0250 | \$ (55,000) | \$ (55,000) | \$ (55,000) | \$ (38,270) | | | |
| Mallawillup Road - SLK 0.00 to 16.08SLK 16.09 to 27.54 | MGR WORKS | 51750.0250 | \$ (132,850) | \$ (132,850) | \$ (132,850) | \$ (132,030) | | | |
| Hassell Avenue - SLK 0.45 to 0.62 | MGR WORKS | 51751.0250 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | | | |
| Pooreracup Road - SLK 0.83 to 1.23 | MGR WORKS | 51752.0250 | \$ (72,100) | \$ (72,100) | \$ (72,100) | \$ (59,816) | | | |
| Albany Highway/Woogenellup Road - Roundabout | MGR WORKS | 51753.0250 | \$ (20,000) | \$ (20,000) | \$ (13,333) | \$ (460) | | | |
| | | | \$ (1,189,699) | \$ (1,159,861) | \$ (1,033,531) | \$ (875,601) | | | |
| Total Capital Expenditure | | | \$ (3,357,139) | \$ (3,364,780) | \$ (3,126,243) | \$ (2,584,148) | | | |
| Capital Income | | | | | | | | | |
| Contributions to Roadworks | MGR WORKS | 41205.0197 | \$ - | \$ - | \$ - | \$ - | | | |
| Direct Road Grants - Black Spot Funding | MGR WORKS | 41201.0008 | \$ 44,830 | \$ 44,830 | \$ 44,830 | \$ (27,716) | ▼ | \$ 72,546 | -162% |
| Direct Road Grants - Roads to Recovery Grants | MGR WORKS | 41201.0204 | \$ 421,527 | \$ 443,789 | \$ 443,789 | \$ 443,787 | | | |
| Direct Road Grants - Commodity Route Grants | MGR WORKS | 41201.0205 | \$ 252,235 | \$ 252,235 | \$ 201,788 | \$ 104,600 | ▼ | \$ 97,188 | -48% |
| Direct Road Grants - State Road Project Grants | MGR WORKS | 41201.0207 | \$ 557,697 | \$ 557,697 | \$ 446,158 | \$ 196,652 | ▼ | \$ 249,506 | -56% |
| Transfers from Reserve Funds | DCEO | 41202.0486 | \$ - | \$ - | \$ - | \$ - | | | |
| Total Capital Income | | | \$ 1,276,289 | \$ 1,298,551 | \$ 1,136,564 | \$ 717,323 | | | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| ROAD MAINTENANCE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Asset Management Strategy | MGR WORKS | 21211.0303 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Professional Services | MGR WORKS | 21211.0030 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (1,375) | |
| Other Expenses - Outstanding Land Resumptions | MGR WORKS | 21211.0306 | \$ (30,000) | \$ (30,000) | \$ (25,000) | \$ (15,821) | |
| Other Expenses - Road Safety Audits | MGR WORKS | 21211.0305 | \$ (3,918) | \$ (3,918) | \$ (3,265) | \$ - | |
| Other Expenses - Signs Audit | MGR WORKS | 21211.0302 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ - | |
| Other Expenses - Directional Signage | MGR WORKS | 21211.0137 | \$ (3,500) | \$ (3,500) | \$ (2,917) | \$ - | |
| Road Maintenance - General | MGR WORKS | 20225.0126 | \$ (1,550,000) | \$ (1,550,000) | \$ (1,251,888) | \$ (1,267,457) | |
| Road Maintenance - Tree Pruning | MGR WORKS | 20225.0390 | \$ (185,000) | \$ (185,000) | \$ (185,000) | \$ (138,446) | |
| Road Maintenance - Edge Patching | MGR WORKS | 20225.0391 | \$ (30,000) | \$ (30,000) | \$ (25,000) | \$ - | |
| Road Maintenance - Slashing and Spraying of Roads | MGR WORKS | 20225.0392 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (30,726) | |
| Road Maintenance - Storm Damage | MGR WORKS | 20225.0039 | \$ (1,119,141) | \$ (788,267) | \$ (788,267) | \$ (449,486) | |
| Contribution to Vehicle Crossovers | MGR WORKS | 20225.0021 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (1,698) | |
| Street Lighting - Other Operating Costs | MGR WORKS | 20227.0312 | \$ (72,000) | \$ (72,000) | \$ (60,000) | \$ (57,172) | |
| Admin Services Allocation | ACCOUNTANT | 21212.0308 | \$ (73,572) | \$ (73,572) | \$ (61,310) | \$ (60,142) | |
| <i>Sub-total - Cash</i> | | | \$ (3,110,131) | \$ (2,779,257) | \$ (2,443,480) | \$ (2,022,323) | |
| Non Cash Expenses - Depreciation - Roads | ACCOUNTANT | 20224.0189 | \$ (3,364,980) | \$ (3,364,980) | \$ (2,804,150) | \$ (2,670,688) | |
| Non Cash Expenses - Depreciation - Footpaths | ACCOUNTANT | 20224.0190 | \$ (94,860) | \$ (94,860) | \$ (79,050) | \$ (76,705) | |
| Non Cash Expenses - Depreciation - Drainage | ACCOUNTANT | 20224.0192 | \$ (167,280) | \$ (167,280) | \$ (139,400) | \$ (138,909) | |
| <i>Sub-total - Non Cash</i> | | | \$ (3,627,120) | \$ (3,627,120) | \$ (3,022,600) | \$ (2,886,302) | |
| Total Operating Expenditure | | | \$ (6,737,251) | \$ (6,406,377) | \$ (5,466,080) | \$ (4,908,625) | |
| Operating Income | | | | | | | |
| Contributions - Contributions to Signage | MGR WORKS | 10134.0198 | \$ - | \$ - | \$ - | \$ - | |
| Contributions - Other Contributions (Storm Damage) | MGR WORKS | 10134.0200 | \$ 2,120,170 | \$ 2,120,170 | \$ 1,696,136 | \$ 1,255,760 | \$ 440,376 -26% |
| Contributions - Roadworks Contributions | MGR WORKS | 10134.0197 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Directional Signage | MGR WORKS | 10135.0137 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ 800 | |
| Total Operating Income | | | \$ 2,121,170 | \$ 2,121,170 | \$ 1,696,969 | \$ 1,256,560 | |
| Borrowing Costs | | | | | | | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Short Term Loan - Storm Damage | ACCOUNTANT | 20230.0492 | \$ (506,000) | \$ (506,000) | \$ (506,000) | \$ (502,055) | |
| Total Operating Expenditure | | | \$ (506,000) | \$ (506,000) | \$ (506,000) | \$ (502,055) | |
| TOTAL TRANSPORT CAPITAL EXPENSES | | | \$ (3,357,139) | \$ (3,364,780) | \$ (3,126,243) | \$ (2,584,148) | |
| TOTAL TRANSPORT CAPITAL INCOME | | | \$ 1,276,289 | \$ 1,298,551 | \$ 1,136,564 | \$ 717,323 | |
| TOTAL TRANSPORT OPERATING EXPENSES | | | \$ (7,243,251) | \$ (6,912,377) | \$ (5,972,080) | \$ (5,410,680) | |
| TOTAL TRANSPORT OPERATING INCOME | | | \$ 2,121,170 | \$ 2,121,170 | \$ 1,696,969 | \$ 1,256,560 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 13 - ECONOMIC SERVICES | | | | | | | |
| RURAL SERVICES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Railway Station - Agricultural Building - Airconditioning and Hot Water System | BLDG SRVR | 51317.0252 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 21305.0255 | \$ (5,075) | \$ (5,075) | \$ (5,075) | \$ (950) | |
| Other Expenses - Drum Muster | MGR WORKS | 21305.0314 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ - | |
| Other Expenses - Vehicle Leases - Community Ag Ctr | ACCOUNTANT | 21305.0307 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (15,033) | ▲ \$ 6,700 80% |
| Admin Services Allocation | ACCOUNTANT | 21306.0308 | \$ (16,869) | \$ (16,869) | \$ (14,057) | \$ (13,790) | |
| Total Operating Expenditure | | | \$ (34,944) | \$ (34,944) | \$ (29,966) | \$ (29,773) | |
| Operating Income | | | | | | | |
| Other Income - Drum Muster | MGR WORKS | 11305.0241 | \$ 3,000 | \$ 3,000 | \$ 2,500 | \$ - | |
| Other Income - Lease Rental | ACCOUNTANT | 11305.0230 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Vehicles | ACCOUNTANT | 11306.0228 | \$ 10,000 | \$ 10,000 | \$ 8,333 | \$ 16,040 | |
| Total Operating Income | | | \$ 13,000 | \$ 13,000 | \$ 10,833 | \$ 16,040 | |
| FERAL PIG ERADICATION PROGRAM | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | ACCOUNTANT | 21307.0130 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (32,626) | ▲ \$ 7,627 31% |
| Employee Costs - Superannuation | ACCOUNTANT | 21307.0141 | \$ (5,000) | \$ (5,000) | \$ (4,231) | \$ (3,100) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21307.0043 | \$ (4,500) | \$ (4,500) | \$ (4,500) | \$ (2,519) | |
| Feral Pig Eradication (PC) - Other Operating Costs | ACCOUNTANT | 21310.0312 | \$ (25,000) | \$ (25,000) | \$ (22,333) | \$ (15,955) | |
| Other Expenses - Disbursement of Funds | ACCOUNTANT | 21308.0286 | \$ - | \$ - | \$ - | \$ (2,145) | |
| 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) | \$ (59,397) | \$ (59,945) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Community Groups | ACCOUNTANT | 11307.0474 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions - Landholder Contributions | ACCOUNTANT | 11307.0199 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions - Local Government Contributions | ACCOUNTANT | 11307.0473 | \$ 5,000 | \$ 5,000 | \$ 2,500 | \$ - | \$ - |
| 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 | \$ 1,500 | \$ - |
| Grant Income - Direct Grants | ACCOUNTANT | 11308.0212 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - |
| Other Income - Recharge of Services | ACCOUNTANT | 11309.0475 | \$ 16,500 | \$ 16,500 | \$ - | \$ - | \$ - |
| Transfer From Trust To Municipal | ACCOUNTANT | 11310.0243 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ 63,500 | \$ 63,500 | \$ 7,500 | \$ 1,500 | |
| TOURISM & AREA PROMOTION | | | | | | | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Tourist Bureau - Building Maintenance | BLDG SRVR | 20244.0010 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (4,479) | \$ - |
| Building & Grounds (PC) - Tourist Bureau - Building Operating | BLDG SRVR | 20244.0011 | \$ (20,049) | \$ (20,049) | \$ (17,643) | \$ (13,745) | \$ - |
| Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance | MGR WORKS | 20244.0052 | \$ (1,500) | \$ (1,500) | \$ (1,250) | \$ (3,040) | \$ - |
| Other Expenses - District & Area Promotion | CEO | 21311.0370 | \$ (72,000) | \$ (72,000) | \$ (72,000) | \$ (48,466) | \$ - |
| Other Expenses - Visitor Signage Strategy | CEO | 21311.0030 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ - | \$ - |
| Admin Services Allocation | ACCOUNTANT | 21312.0308 | \$ (65,502) | \$ (65,502) | \$ (54,585) | \$ (53,547) | \$ - |
| <i>Sub-total - Cash</i> | | | <i>\$ (189,051)</i> | <i>\$ (189,051)</i> | <i>\$ (170,479)</i> | <i>\$ (123,278)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21313.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21313.0035 | \$ (47,975) | \$ (47,975) | \$ (39,979) | \$ (37,510) | \$ - |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 21313.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 21313.0188 | \$ (3,439) | \$ (3,439) | \$ (2,866) | \$ (4,111) | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21313.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (51,414)</i> | <i>\$ (51,414)</i> | <i>\$ (42,845)</i> | <i>\$ (41,621)</i> | |
| Total Operating Expenditure | | | \$ (240,466) | \$ (240,466) | \$ (213,324) | \$ (164,899) | |
| Operating Income | | | | | | | |
| Other Income | ACCOUNTANT | 11312.0230 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Cash</i> | | | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10148.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| BUILDING CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Bldg Surveyor | MGR WORKS | 51311.0006 | \$ - | \$ - | \$ - | \$ - | |
| Purchase Vehicle - Building Maintenance Officer | MGR WORKS | 51314.0006 | \$ (38,000) | \$ (38,000) | \$ (38,000) | \$ (40,673) | |
| Purchase Vehicle - Cleaner | MGR WORKS | 51315.0006 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (38,000) | \$ (38,000) | \$ (38,000) | \$ (40,673) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Bldg Surveyor | MGR WORKS | 41311.0105 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Building Maintenance Officer | MGR WORKS | 41314.0105 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 8,182 | ▼ \$ 9,818 -55% |
| Trade In Vehicle - Cleaner | MGR WORKS | 41315.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 8,182 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | BLDG SRVR | 20245.0029 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (95) | |
| Employee Costs - Salaries | BLDG SRVR | 20245.0130 | \$ (139,573) | \$ (139,573) | \$ (118,100) | \$ (100,561) | |
| Employee Costs - Relief Staff / Contractors | BLDG SRVR | 20245.0264 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ - | |
| Employee Costs - Superannuation | BLDG SRVR | 20245.0141 | \$ (29,652) | \$ (29,652) | \$ (24,710) | \$ (23,981) | |
| Employee Costs - Uniforms, Clothing & Accessories | BLDG SRVR | 20245.0266 | \$ (1,200) | \$ (1,200) | \$ (1,000) | \$ (903) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20245.0043 | \$ (5,181) | \$ (5,181) | \$ (5,181) | \$ (5,417) | |
| Office Expenses - Telephone | BLDG SRVR | 20246.0144 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (583) | |
| Other Expenses - BCITF Payments | BLDG SRVR | 20247.0316 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (12,349) | |
| Other Expenses - BRB Payments | BLDG SRVR | 20247.0315 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (12,354) | |
| Other Expenses - Minor Furniture & Equipment Purchases | BLDG SRVR | 20247.0085 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ - | |
| Other Expenses - Other Operating Costs | BLDG SRVR | 20247.0312 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ - | |
| Other Expenses - Building Maintenance Equipment & Stock | BLDG SRVR | 20247.0393 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (820) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21316.0182 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (10,005) | |
| Admin Services Allocation | ACCOUNTANT | 20248.0308 | \$ (41,491) | \$ (41,491) | \$ (34,576) | \$ (33,920) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (286,097)</i> | <i>\$ (286,097)</i> | <i>\$ (241,067)</i> | <i>\$ (200,987)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20249.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20249.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20249.0036 | \$ (3,921) | \$ (3,921) | \$ (3,267) | \$ (3,361) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20249.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20249.0310 | \$ (5,324) | \$ (5,324) | \$ (4,437) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20249.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (9,245)</i> | <i>\$ (9,245)</i> | <i>\$ (7,704)</i> | <i>\$ (3,361)</i> | |
| Total Operating Expenditure | | | \$ (295,342) | \$ (295,342) | \$ (248,771) | \$ (204,348) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Revenue - BCITF Levy | ACCOUNTANT | 10155.0247 | \$ 25,000 | \$ 25,000 | \$ 20,833 | \$ 11,881 | ▼ \$ 8,952 -43% |
| Other Revenue - BCTIF Commission | ACCOUNTANT | 10155.0245 | \$ 500 | \$ 500 | \$ 417 | \$ 270 | |
| Other Revenue - BRB Commission | ACCOUNTANT | 10155.0244 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ 364 | |
| Other Revenue - BRB Levy | ACCOUNTANT | 10155.0246 | \$ 15,000 | \$ 15,000 | \$ 12,500 | \$ 11,492 | |
| Other Revenue - Building Licence Fees | BLDG SRVR | 10155.0009 | \$ 35,000 | \$ 35,000 | \$ 29,167 | \$ 21,864 | ▼ \$ 7,302 -25% |
| Other Revenue - Other Fees & Charges | BLDG SRVR | 10155.0248 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ 736 | |
| Reimbursements - Salaries | BLDG SRVR | 10153.0219 | \$ 5,000 | \$ 5,000 | \$ 4,167 | \$ - | |
| Reimbursements - Other | BLDG SRVR | 10153.0229 | \$ - | \$ - | \$ - | \$ 895 | |
| <i>Sub-total - Cash</i> | | | \$ 82,500 | \$ 82,500 | \$ 68,750 | \$ 47,504 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10152.0106 | \$ 9,295 | \$ 9,295 | \$ - | \$ - | |
| Total Operating Income | | | \$ 91,795 | \$ 91,795 | \$ 68,750 | \$ 47,504 | |
| CATTLE SALEYARDS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Saleyards Manager | MGR WORKS | 51323.0006 | \$ - | \$ - | \$ - | \$ - | |
| Outloading Ramp Bugle Modification | SALEYARDS MGR | 51538.0253 | \$ (17,000) | \$ (17,000) | \$ (17,000) | \$ (16,647) | |
| Bitumen Repairs | MGR WORKS | 51585.0253 | \$ (50,000) | \$ (50,000) | \$ (25,000) | \$ (18,211) | |
| Additional Water Source | SALEYARDS MGR | 51587.0253 | \$ (11,386) | \$ (11,386) | \$ (11,386) | \$ (1,414) | |
| New Irrigator | SALEYARDS MGR | 51643.0006 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | |
| Light tower Light Replacement (Receivals) | SALEYARDS MGR | 51721.0253 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (8,418) | |
| Long Wand and Data Logger | SALEYARDS MGR | 51722.0006 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ - | |
| Aeration Ponds - Transfer Pipework | SALEYARDS MGR | 51754.0253 | \$ (5,000) | \$ (5,000) | \$ - | \$ - | |
| Painting of Galvanised Elements - Roof and Walkways | SALEYARDS MGR | 51755.0253 | \$ (23,000) | \$ (23,000) | \$ (23,000) | \$ (761) | |
| Diesel Motor - Irrigation Pump | SALEYARDS MGR | 51756.0253 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Alies Scanner - Service | SALEYARDS MGR | 51757.0253 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (5,536) | |
| New Receival Ramp | SALEYARDS MGR | 51758.0253 | \$ (45,000) | \$ (125,000) | \$ (125,000) | \$ (126,456) | |
| Repair Washdown Pumps | SALEYARDS MGR | 51766.0253 | \$ - | \$ (7,800) | \$ (7,800) | \$ (7,800) | |
| Total Capital Expenditure | | | \$ (203,386) | \$ (291,186) | \$ (261,186) | \$ (185,241) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41326.0486 | \$ 203,386 | \$ 291,186 | \$ - | \$ - | |
| Trade In Vehicle - Saleyards Manager | MGR WORKS | 41322.0105 | \$ - | \$ - | \$ - | \$ - | |
| Trade-in/Sale of Equipment | SALEYARDS MGR | 41323.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ 203,386 | \$ 291,186 | \$ - | \$ - | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | SALEYARDS MGR | 21320.0029 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (1,137) | |
| Employee Costs - Salaries | SALEYARDS MGR | 21320.0130 | \$ (310,168) | \$ (310,168) | \$ (262,450) | \$ (260,073) | |
| Employee Costs - Superannuation | SALEYARDS MGR | 21320.0141 | \$ (25,808) | \$ (25,808) | \$ (21,838) | \$ (22,896) | |
| Employee Costs - Travel & Accommodation | SALEYARDS MGR | 21320.0267 | \$ (1,500) | \$ (1,500) | \$ (1,250) | \$ (1,055) | |
| Employee Costs - Uniforms, Clothing & Accessories | SALEYARDS MGR | 21320.0266 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (2,244) | |
| Employee Costs - Medicals & Vaccinations | SALEYARDS MGR | 21320.0275 | \$ (500) | \$ (500) | \$ (417) | \$ (345) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21320.0043 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (4,710) | |
| Office Expenses - Computer Equipment Maintenance | SALEYARDS MGR | 21321.0269 | \$ (12,000) | \$ (12,000) | \$ (10,000) | \$ (8,696) | |
| Office Expenses - Other Operating Costs | SALEYARDS MGR | 21321.0312 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (2,728) | |
| Office Expenses - Telephone | SALEYARDS MGR | 21321.0144 | \$ (7,000) | \$ (7,000) | \$ (5,833) | \$ (4,936) | |
| Other Expenses - Environmental Services | SALEYARDS MGR | 21322.0371 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ - | |
| Other Expenses - Feed Purchases | SALEYARDS MGR | 21322.0317 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (5,924) | |
| Other Expenses - Insurances | SALEYARDS MGR | 21322.0064 | \$ (32,000) | \$ (32,000) | \$ (32,000) | \$ (29,951) | |
| Other Expenses - Licence Fees | SALEYARDS MGR | 21322.0287 | \$ (3,300) | \$ (3,300) | \$ (2,750) | \$ (4,203) | |
| Other Expenses - Other Operating Costs | SALEYARDS MGR | 21322.0312 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (10,956) | |
| Other Expenses - Promotional Material & Public Relations | SALEYARDS MGR | 21322.0261 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (19,105) | |
| Other Expenses - Tools & Sundry | SALEYARDS MGR | 21322.0318 | \$ (3,000) | \$ (3,000) | \$ (2,500) | \$ (1,775) | |
| Other Expenses - Water Monitoring | SALEYARDS MGR | 21322.0285 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (12,690) | |
| Other Expenses - Sludge Removal | SALEYARDS MGR | 21322.0379 | \$ - | \$ - | \$ - | \$ - | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21326.0182 | \$ (6,000) | \$ (6,000) | \$ (5,000) | \$ (2,239) | |
| Building & Grounds (PC) - Facility Maintenance | SALEYARDS MGR | 21325.0010 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (22,745) | |
| Building & Grounds (PC) - Facility Operating | SALEYARDS MGR | 21325.0011 | \$ (75,000) | \$ (75,000) | \$ (66,000) | \$ (79,355) | ▲ \$ 13,355 20% |
| Admin Services Allocation | ACCOUNTANT | 21323.0308 | \$ (77,001) | \$ (77,001) | \$ (64,167) | \$ (62,947) | |
| <i>Sub-total - Cash</i> | | | \$ (662,277) | \$ (662,277) | \$ (565,704) | \$ (560,709) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21324.0034 | \$ (17,877) | \$ (17,877) | \$ (14,898) | \$ (12,259) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21324.0035 | \$ (12,750) | \$ (12,750) | \$ (10,625) | \$ (10,542) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21324.0036 | \$ (13,528) | \$ (13,528) | \$ (11,273) | \$ (14,656) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 21324.0188 | \$ (356,150) | \$ (503,260) | \$ (419,383) | \$ (419,384) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21324.0078 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21324.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21324.0310 | \$ (3,182) | \$ (3,182) | \$ (2,652) | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (403,488) | \$ (550,598) | \$ (458,831) | \$ (456,841) | |
| Total Operating Expenditure | | | \$ (1,065,764) | \$ (1,212,874) | \$ (1,024,536) | \$ (1,017,549) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Agent Contributions | SALEYARDS MGR | 11315.0218 | \$ 62,000 | \$ 62,000 | \$ 53,092 | \$ 54,771 | |
| Other Income - Avdata Income | SALEYARDS MGR | 11316.0249 | \$ 25,000 | \$ 25,000 | \$ 20,833 | \$ 27,041 | |
| Other Income - Entry Fees | SALEYARDS MGR | 11316.0044 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | |
| Other Income - Transit / Hay Feeding | SALEYARDS MGR | 11316.0434 | \$ 10,765 | \$ 10,765 | \$ 8,971 | \$ 7,165 | |
| Other Income - NLIS Tagging | SALEYARDS MGR | 11316.0433 | \$ 12,000 | \$ 12,000 | \$ 10,000 | \$ 9,218 | |
| Other Income - Other Operating Income | SALEYARDS MGR | 11316.0232 | \$ 10,500 | \$ 10,500 | \$ 8,750 | \$ 7,155 | |
| Other Income - Sale of Manure | SALEYARDS MGR | 11316.0436 | \$ 5,000 | \$ 5,000 | \$ 4,167 | \$ 3,524 | |
| Other Income - Saleyard Weigh & Pen Fees | SALEYARDS MGR | 11316.0217 | \$ 571,200 | \$ 571,200 | \$ 489,132 | \$ 503,774 | |
| Other Income - Shippers/Private Weigh | SALEYARDS MGR | 11316.0476 | \$ 13,500 | \$ 13,500 | \$ 11,250 | \$ 17,619 | |
| Other Income - Stock Removal | SALEYARDS MGR | 11316.0435 | \$ 7,000 | \$ 7,000 | \$ 5,833 | \$ 5,720 | |
| Sub-total - Cash | | | \$ 728,965 | \$ 728,965 | \$ 624,029 | \$ 647,987 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11317.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 728,965 | \$ 728,965 | \$ 624,029 | \$ 647,987 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (336,799) | \$ (483,909) | \$ (400,507) | \$ (369,562) | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Loan Repayment - Loan No. 95 - Saleyards Roof | ACCOUNTANT | 51326.0468 | \$ (23,310) | \$ (23,310) | \$ (11,655) | \$ (11,577) | |
| Total Principal Repayments | | | \$ (23,310) | \$ (23,310) | \$ (11,655) | \$ (11,577) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No. 95 - Saleyards Roof | ACCOUNTANT | 21327.0468 | \$ (5,385) | \$ (5,385) | \$ (2,800) | \$ (4,227) | |
| Total Operating Expenditure | | | \$ (5,385) | \$ (5,385) | \$ (2,800) | \$ (4,227) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER ECONOMIC SERVICES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Standpipe Controller Upgrades | DCEO | 51340.0358 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41351.0486 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Water Supply (Standpipes) | MGR WORKS | 21328.0319 | \$ (55,000) | \$ (55,000) | \$ (45,833) | \$ (44,708) | |
| Other Expenses - Other Operating Costs | MGR WORKS | 21330.0312 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (34) | |
| Admin Services Allocation | ACCOUNTANT | 21331.0308 | \$ (9,671) | \$ (9,671) | \$ (8,059) | \$ (7,906) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (68,671)</i> | <i>\$ (68,671)</i> | <i>\$ (57,226)</i> | <i>\$ (52,648)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21332.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21332.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21332.0036 | \$ (3,251) | \$ (3,251) | \$ (2,709) | \$ (5,263) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21332.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (3,251)</i> | <i>\$ (3,251)</i> | <i>\$ (2,709)</i> | <i>\$ (5,263)</i> | |
| Total Operating Expenditure | | | \$ (71,922) | \$ (71,922) | \$ (59,935) | \$ (57,910) | |
| Operating Income | | | | | | | |
| Other Income - Permits - Trading in Thoroughfares | MGR DEV SVCS | 11320.0402 | \$ 200 | \$ 200 | \$ 167 | \$ - | |
| Other Income - Sale of Water | ACCOUNTANT | 11320.0400 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 31,745 | ▼ \$ 13,255 -29% |
| Other Income - Sale of Waybill | ACCOUNTANT | 11320.0401 | \$ - | \$ - | \$ - | \$ 345 | |
| <i>Sub-total - Cash</i> | | | <i>\$ 45,200</i> | <i>\$ 45,200</i> | <i>\$ 45,167</i> | <i>\$ 32,090</i> | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11321.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 45,200 | \$ 45,200 | \$ 45,167 | \$ 32,090 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| VEHICLE LICENSING | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 21340.0029 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (49) | |
| Employee Costs - Salaries | DCEO | 21340.0130 | \$ (58,451) | \$ (58,451) | \$ (49,459) | \$ (39,844) | |
| Employee Costs - Superannuation | DCEO | 21340.0141 | \$ (5,481) | \$ (5,481) | \$ (4,637) | \$ (3,808) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21340.0043 | \$ (1,900) | \$ (1,900) | \$ (1,900) | \$ (1,349) | |
| Admin Services Allocation | ACCOUNTANT | 21343.0308 | \$ (112,047) | \$ (112,047) | \$ (93,372) | \$ (91,596) | |
| <i>Sub-total - Cash</i> | | | \$ (179,879) | \$ (179,879) | \$ (151,035) | \$ (136,647) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21344.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21344.0310 | \$ (311) | \$ (311) | \$ (259) | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (311) | \$ (311) | \$ (259) | \$ - | |
| Total Operating Expenditure | | | \$ (180,190) | \$ (180,190) | \$ (151,294) | \$ (136,647) | |
| Operating Income | | | | | | | |
| Other Income - Commission on Licencing Receipts | DCEO | 11330.0403 | \$ 100,000 | \$ 100,000 | \$ 83,333 | \$ 60,945 | ▼ \$ 22,389 -27% |
| Other Income - Sale of Local Authority Plates | DCEO | 11330.0404 | \$ 500 | \$ 500 | \$ 417 | \$ 276 | |
| Reimbursements - Other | DCEO | 11331.0229 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Training | DCEO | 11331.0432 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 100,500 | \$ 100,500 | \$ 83,750 | \$ 61,221 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (79,690) | \$ (79,690) | \$ (67,544) | \$ (75,426) | |
| TOTAL ECONOMIC SERVICES CAPITAL EXPENSES | | | \$ (241,386) | \$ (329,186) | \$ (299,186) | \$ (225,913) | |
| TOTAL ECONOMIC SERVICES CAPITAL INCOME | | | \$ 221,386 | \$ 309,186 | \$ 18,000 | \$ 8,182 | |
| TOTAL ECONOMIC SERVICES OPERATING EXPENSES | | | \$ (1,957,512) | \$ (2,104,622) | \$ (1,790,023) | \$ (1,675,298) | |
| TOTAL ECONOMIC SERVICES OPERATING INCOME | | | \$ 1,042,960 | \$ 1,042,960 | \$ 840,029 | \$ 806,342 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u> | | | | | | | |
| PRIVATE WORKS | | | | | | | |
| Operating Expenditure | | | | | | | |
| Private Works Jobs (PC) | ACCOUNTANT | 21350.0321 | \$ (10,000) | \$ (70,000) | \$ (68,333) | \$ (74,035) | |
| Admin Services Allocation | ACCOUNTANT | 20258.0308 | \$ (15,729) | \$ (15,729) | \$ (13,108) | \$ (12,859) | |
| Total Operating Expenditure | | | \$ (25,729) | \$ (85,729) | \$ (81,441) | \$ (86,894) | |
| Operating Income | | | | | | | |
| Private Works Recoups | ACCOUNTANT | 10159.0015 | \$ 11,500 | \$ 71,500 | \$ 69,167 | \$ 74,224 | |
| Total Operating Income | | | \$ 11,500 | \$ 71,500 | \$ 69,167 | \$ 74,224 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (14,229) | \$ (14,229) | \$ (12,274) | \$ (12,670) | |
| PUBLIC WORKS OVERHEADS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Principal Works Supervisor | MGR WORKS | 51316.0006 | \$ - | \$ - | \$ - | \$ - | |
| Depot (PC) - Building Renewal | BLDG SRVR | 51561.0254 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ - | |
| Robotic Total Surveying Station | MGR WORKS | 51759.0006 | \$ (35,000) | \$ (35,000) | \$ (35,000) | \$ (34,725) | |
| Total Capital Expenditure | | | \$ (40,000) | \$ (40,000) | \$ (39,167) | \$ (34,725) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41401.0486 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Principal Works Supervisor | DCEO | 41325.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20260.0029 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (15,048) | |
| Employee Costs - Industry Allowances | MGR WORKS | 20260.0337 | \$ (36,000) | \$ (36,000) | \$ (30,000) | \$ - | |
| Employee Costs - Travel and Accommodation | MGR WORKS | 20260.0267 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (3,771) | |
| Employee Costs - Medicals & Vaccinations | MGR WORKS | 20260.0275 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (636) | |
| Employee Costs - Relief Staff / Contractors | MGR WORKS | 20260.0264 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | MGR WORKS | 20260.0130 | \$ (354,762) | \$ (354,762) | \$ (300,183) | \$ (258,410) | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20260.0138 | \$ (500) | \$ (500) | \$ (417) | \$ (1,114) | |
| Employee Costs - Superannuation | MGR WORKS | 20260.0141 | \$ (185,395) | \$ (185,395) | \$ (156,873) | \$ (144,711) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20260.0266 | \$ (24,000) | \$ (24,000) | \$ (24,000) | \$ (18,391) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20260.0043 | \$ (36,673) | \$ (36,673) | \$ (36,673) | \$ (37,535) | |
| Outside Staff Wages (PC) - Unallocated Wages | MGR WORKS | 21410.0322 | \$ (474,947) | \$ (474,947) | \$ (401,878) | \$ (379,522) | |
| Office Expenses - Telephone | MGR WORKS | 20261.0144 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (13,068) | |
| Office Expenses - Other Operating Costs | MGR WORKS | 20261.0312 | \$ (35,000) | \$ (35,000) | \$ (29,167) | \$ (13,973) | |
| Other Expenses - Subscriptions | MGR WORKS | 20262.0258 | \$ (3,500) | \$ (3,500) | \$ (2,917) | \$ (2,790) | |
| Other Expenses - Roman | MGR WORKS | 20262.0304 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (6,888) | |
| Other Expenses - Carting to Stockpile | MGR WORKS | 20262.0324 | \$ (7,500) | \$ (7,500) | \$ (6,250) | \$ (3,473) | |
| Other Expenses - Donations (Event Road Closures) | MGR WORKS | 20262.0394 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (772) | |
| Other Expenses - Minor Equipment | MGR WORKS | 20262.0085 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (14,100) | |
| Building & Grounds (PC) - Building Maintenance | MGR WORKS | 20265.0010 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (19,413) | |
| Building & Grounds (PC) - Building Operating | MGR WORKS | 20265.0011 | \$ (25,000) | \$ (25,000) | \$ (22,000) | \$ (33,811) | ▲ \$ 11,811 54% |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20265.0052 | \$ (10,000) | \$ (10,000) | \$ (8,333) | \$ (2,572) | |
| Building & Grounds (PC) - Depot House - Building Maintenance | BLDG SRVR | 21411.0010 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ (63) | |
| Building & Grounds (PC) - Depot House - Building Operating | BLDG SRVR | 21411.0011 | \$ (2,000) | \$ (2,000) | \$ (1,760) | \$ (613) | |
| Building & Grounds (PC) - Depot House - Grounds Maintenance | MGR WORKS | 21411.0052 | \$ (750) | \$ (750) | \$ (625) | \$ (902) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21412.0182 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (18,117) | |
| Admin Services Allocation | ACCOUNTANT | 20263.0308 | \$ (150,478) | \$ (150,478) | \$ (125,398) | \$ (123,014) | |
| <i>Sub-total - Cash</i> | | | \$ (1,472,505) | \$ (1,472,505) | \$ (1,258,140) | \$ (1,112,705) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20264.0034 | \$ (5,083) | \$ (5,083) | \$ (4,236) | \$ (3,660) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20264.0035 | \$ (66,156) | \$ (66,156) | \$ (55,130) | \$ (51,328) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20264.0036 | \$ (75,312) | \$ (75,312) | \$ (62,760) | \$ (53,715) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20264.0188 | \$ (5,219) | \$ (5,219) | \$ (4,349) | \$ (8,962) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20264.0309 | \$ (3,662) | \$ (3,662) | \$ (3,052) | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20264.0310 | \$ (13,839) | \$ (13,839) | \$ (11,533) | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20264.0078 | \$ (11,587) | \$ (11,587) | \$ (11,587) | \$ (20,932) | ▲ \$ 9,345 81% |
| <i>Sub-total - Non Cash</i> | | | \$ (180,858) | \$ (180,858) | \$ (152,646) | \$ (138,596) | |
| Sub-total Operating Expenditure | | | \$ (1,653,363) | \$ (1,653,363) | \$ (1,410,786) | \$ (1,251,301) | |
| Less Public Works Overheads Allocated | ACCOUNTANT | 20277.0160 | \$ 1,653,363 | \$ 1,653,363 | \$ 1,410,786 | \$ 1,255,173 | |
| Total Operating Expenditure | | | \$ (0) | \$ (0) | \$ - | \$ 3,873 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Rental - Staff Housing | ACCOUNTANT | 11411.0231 | \$ 6,760 | \$ 6,760 | \$ 5,633 | \$ 6,060 | |
| Other Operating Income | ACCOUNTANT | 11411.0232 | \$ 1,500 | \$ 1,500 | \$ 1,250 | \$ 1 | |
| Reimbursements - Other | ACCOUNTANT | 10161.0229 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Salaries | ACCOUNTANT | 10161.0219 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 8,260 | \$ 8,260 | \$ 6,883 | \$ 6,061 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10160.0106 | \$ 6,256 | \$ 6,256 | \$ 5,213 | \$ 2,176 | |
| Total Operating Income | | | \$ 14,516 | \$ 14,516 | \$ 12,096 | \$ 8,237 | |
| PLANT OPERATION COSTS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Heavy Plant Replacement Program | MGR WORKS | 51411.0006 | \$ (936,234) | \$ (936,234) | \$ (936,234) | \$ (277,361) | |
| Works Vehicles / Minor Plant Replacement Program | MGR WORKS | 51412.0006 | \$ (208,250) | \$ (208,250) | \$ (208,250) | \$ (165,180) | |
| Total Capital Expenditure | | | \$ (1,144,484) | \$ (1,144,484) | \$ (1,144,484) | \$ (442,541) | |
| Capital Income | | | | | | | |
| Trade In Heavy Plant | MGR WORKS | 41411.0105 | \$ 226,909 | \$ 226,909 | \$ 226,909 | \$ 108,909 | |
| Trade In Works Vehicles / Minor Plant | MGR WORKS | 41412.0105 | \$ 72,500 | \$ 72,500 | \$ 72,500 | \$ 57,055 | ▼ \$ 15,445 -21% |
| Transfers from Reserve Funds | DCEO | 41413.0486 | \$ 933,075 | \$ 933,075 | \$ - | \$ - | |
| Total Capital Income | | | \$ 1,232,484 | \$ 1,232,484 | \$ 299,409 | \$ 165,964 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD | | |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|--------|-----|
| Operating Expenditure | | | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20266.0029 | \$ (4,000) | \$ (4,000) | \$ (3,333) | \$ (85) | | | |
| Employee Costs - Workers Compensation Insurance | MGR WORKS | 20266.0043 | \$ (1,235) | \$ (1,235) | \$ (1,235) | \$ (1,429) | | | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20266.0138 | \$ (500) | \$ (500) | \$ (417) | \$ - | | | |
| Employee Costs - Superannuation | MGR WORKS | 20266.0141 | \$ (8,053) | \$ (8,053) | \$ (6,711) | \$ (6,437) | | | |
| Employee Costs - Plant Operator Maintenance | MGR WORKS | 20266.0342 | \$ (53,403) | \$ (53,403) | \$ (44,503) | \$ (50,387) | ▲ \$ | 5,884 | 13% |
| Employee Costs - Salaries (Plant Repairs) | MGR WORKS | 20266.0344 | \$ (65,214) | \$ (65,214) | \$ (55,181) | \$ (51,220) | | | |
| Employee Costs - Apprentice / Trainee | MGR WORKS | 20266.0351 | \$ (48,000) | \$ (48,000) | \$ (40,000) | \$ (53,075) | ▲ \$ | 13,075 | 33% |
| Operating Costs - Fuels | MGR WORKS | 20281.0172 | \$ (230,000) | \$ (230,000) | \$ (191,667) | \$ (196,017) | | | |
| Operating Costs - Tyres | MGR WORKS | 20281.0173 | \$ (50,000) | \$ (50,000) | \$ (41,667) | \$ (45,413) | | | |
| Operating Costs - Courier & Freight | MGR WORKS | 20281.0344 | \$ (20,000) | \$ (20,000) | \$ (16,667) | \$ (12,887) | | | |
| Operating Costs - Major Breakdowns | MGR WORKS | 20281.0174 | \$ (40,000) | \$ (40,000) | \$ (33,333) | \$ (18,858) | | | |
| Operating Costs - Insurance | MGR WORKS | 20281.0175 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (27,365) | | | |
| Operating Costs - Registration | MGR WORKS | 20281.0176 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (13,335) | | | |
| Operating Costs - Grease & Oil | MGR WORKS | 20281.0272 | \$ (15,000) | \$ (15,000) | \$ (12,500) | \$ (9,317) | | | |
| Operating Costs - Plant Service/Repairs | MGR WORKS | 20281.0343 | \$ (155,000) | \$ (155,000) | \$ (129,167) | \$ (96,369) | | | |
| Operating Costs - Air Conditioning | MGR WORKS | 20281.0346 | \$ (9,000) | \$ (9,000) | \$ (7,500) | \$ (2,121) | | | |
| Operating Costs - Edges & Teeth | MGR WORKS | 20281.0347 | \$ (25,000) | \$ (25,000) | \$ (20,833) | \$ (8,298) | | | |
| Operating Costs - Consumables | MGR WORKS | 20281.0373 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ - | | | |
| Operating Costs - Radio/Communication Equip | MGR WORKS | 20281.0385 | \$ (2,500) | \$ (2,500) | \$ (2,083) | \$ (5,540) | | | |
| <i>Sub-total - Cash</i> | | | \$ (776,905) | \$ (776,905) | \$ (655,963) | \$ (598,152) | | | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20270.0036 | \$ (228,404) | \$ (228,404) | \$ (190,337) | \$ (170,750) | | | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20270.0078 | \$ (113,212) | \$ (113,212) | \$ (94,343) | \$ (4,359) | | | |
| <i>Sub-total - Non Cash</i> | | | \$ (341,616) | \$ (341,616) | \$ (284,680) | \$ (175,109) | | | |
| Sub-total Operating Expenditure | | | \$ (1,118,521) | \$ (1,118,521) | \$ (940,643) | \$ (773,261) | | | |
| Less Allocated - Plant Costs Allocated | ACCOUNTANT | 20282.0180 | \$ 1,118,521 | \$ 1,118,521 | \$ 940,643 | \$ 796,637 | | | |
| Total Operating Expenditure | | | \$ - | \$ - | \$ - | \$ 23,376 | | | |
| Operating Income | | | | | | | | | |
| Other Operating Income | ACCOUNTANT | 10162.0175 | \$ - | \$ - | \$ - | \$ 145 | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10163.0106 | \$ 15,744 | \$ 15,744 | \$ - | \$ 2,330 | | | |
| Total Operating Income | | | \$ 15,744 | \$ 15,744 | \$ - | \$ 2,475 | | | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2019

| | Responsible Officer | Account Number | Original Budget 30-Jun-2018 | Amended Budget 30-Jun-2018 | Budget YTD 30-Apr-2019 | Actual YTD 30-Apr-2019 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| UNCLASSIFIED | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - OHS Conferences & Training | DCEO | 20271.0029 | \$ (2,000) | \$ (2,000) | \$ (1,667) | \$ - | |
| Other Expenses - Insurance - Risk Management | DCEO | 20273.0064 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (10,438) | |
| Other Expenses - Occupational Health & Safety | DCEO | 20273.0325 | \$ (5,000) | \$ (5,000) | \$ (4,167) | \$ (2,938) | |
| Other Expenses - Communication Towers | DCEO | 20273.0323 | \$ (7,900) | \$ (7,900) | \$ (7,110) | \$ (6,203) | |
| Other Expenses - Other Operating Costs | ACCOUNTANT | 20273.0312 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ (1,785) | |
| Other Expenses - Stocktake Adjustments | ACCOUNTANT | 20273.0165 | \$ (1,000) | \$ (1,000) | \$ (833) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20274.0308 | \$ (15,550) | \$ (15,550) | \$ (12,958) | \$ (12,712) | |
| <i>Sub-total - Cash</i> | | | \$ (52,450) | \$ (52,450) | \$ (47,568) | \$ (34,075) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20275.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0035 | \$ (360) | \$ (360) | \$ (300) | \$ (263) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20275.0188 | \$ (20,705) | \$ (20,705) | \$ (17,254) | \$ (7,841) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20275.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (21,065) | \$ (21,065) | \$ (17,554) | \$ (8,104) | |
| Total Operating Expenditure | | | \$ (73,515) | \$ (73,515) | \$ (65,122) | \$ (42,180) | |
| Operating Income | | | | | | | |
| Other Income - Diesel Rebate | ACCOUNTANT | 11420.0405 | \$ 40,000 | \$ 40,000 | \$ 33,333 | \$ 31,838 | |
| Other Income - Lease Rental | DCEO | 11420.0230 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ 5,955 | |
| Other Income - Other Operating Income | DCEO | 11420.0232 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Sale of Surplus Materials & Scrap | MGR WORKS | 11420.0406 | \$ 1,000 | \$ 1,000 | \$ 833 | \$ - | |
| Reimbursements - Other | ACCOUNTANT | 10167.0229 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 42,000 | \$ 42,000 | \$ 35,000 | \$ 37,793 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10166.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 42,000 | \$ 42,000 | \$ 35,000 | \$ 37,793 | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES | | | \$ (1,184,484) | \$ (1,184,484) | \$ (1,183,651) | \$ (477,266) | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME | | | \$ 1,232,484 | \$ 1,232,484 | \$ 299,409 | \$ 165,964 | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES | | | \$ (99,244) | \$ (159,244) | \$ (146,563) | \$ (101,825) | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME | | | \$ 83,759 | \$ 143,759 | \$ 116,263 | \$ 122,730 | |