

Council

OMRAH ROAD - REQUEST TO UPGRADE A ROAD

Location Maps

Meeting Date: 27 March 2018

Number of Pages : 3







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## Attachment Two Omrah Road - Aerial

13/03/2018

1:2593



Council

POLICY REVIEW - FUTURE STREET AND  
RESERVE NAMES

Policy with Changes

Meeting Date: 27 March 2018

Number of Pages : 9



FUTURE STREET AND RESERVE NAMES

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Roads, Reserves

OBJECTIVE

- 1.—To provide the Council, staff, the local community and developers with clear information on the requirements for the naming and renaming of roads and reserves *within the Shire of Plantagenet.*
- 2.—~~This includes~~ *To ensuring* that road *and reserve* names comply with relevant legislation and requirements *and that* 3.—~~To ensure~~ consideration and regard *is given* to the history, natural environment, indigenous culture and character of the area ~~is duly given~~ when determining road and reserve names.

POLICY1. *Scope*

*This policy applies to roads and reserves under the care, control and management of the Shire of Plantagenet. It extends to new roads and reserves for which a name is required and to existing roads and reserves where a request is made for the name to be changed.*

2. *Legislation*

*Land Administration Act 1997, Part 2, Division 3*

3. *Application of Policy*

That:

- 1.—~~3.1~~ A Future Road Names and Reserves Register will be maintained which contains *Council approved* names for future roads and reserves.
- 2.—~~3.2~~ Additions to ~~and deletions from the Future Road Names and Reserves Register shall only be by Council decision~~ *the Future Road Names and Reserves Register shall only be by Council decision provided the proposed name meets the requirements of Landgate's Policy and Standards for Geographical Naming in Western Australia. Deletions from the register shall also only be by Council Decision.*
- 3.—~~3.3~~ Applications for inclusion on the Future Road Names and Reserves Register shall be accompanied by *appropriate supporting evidence sufficient information from the applicant to meet the requirements of Landgate's Policy and Standards for Geographical Naming in Western Australia.* ~~include that name on the register, in addition to any further information being required by the Geographic Names Committee.~~
- 4.—~~3.4~~ *An applicant who is applying to have a road renamed is responsible for obtaining the necessary written support from the owners/residents, providing supporting evidence to meet the requirements of Landgate's Policy and Standards for Geographical Naming in Western Australia and paying the Road Renaming Application Fee as detailed in the Council's Annual Fees*

~~and Charges. The Geographic Names Committee makes the final decision from those listed on the Future Road Names and Reserves Register.~~

5.—~~3.5 Roads and reserves will not be named or renamed for business or promotional purposes.~~

~~3.6 No road shall be named until it is constructed, except where construction by Main Roads WA is scheduled and the State Government has requested such naming and the project involves the extension of existing, named roads.~~

6.—~~3.7 Roads and reserves will not be named or renamed for business or promotional purposes. Developers of new subdivisions shall advise the Council of their preference of names for new roads within subdivisions prior to lodgement of clearance of subdivision.~~

8.—~~3.8 Pursuant to Delegation 7.3 Crown Reserves and Street Names, the Chief Executive Officer is authorised to forward to the Geographic Names Committee road and reserve names from the Future Road Name and Reserves Register. Proposed road and reserve names should be appropriate to the history, natural environment, indigenous culture and/or character of the area.~~

9.—~~3.9 The Geographic Names Committee makes the final decision on road and reserve names from those listed on the Future Road Names and Reserves Register. An applicant who is applying to have a road renamed is responsible for obtaining the necessary written support from the owners/residents.~~

10.—~~Applicants are advised to have regard for the document 'Geographic Names Committee Policies and Standards for Geographical Naming in Western Australia' when suggesting a road or reserve name.~~

11.—~~The Chief Executive Officer is authorised to forward to the Geographical Names Committee road/reserve names from the Future Road Name and Reserves Register.~~

## 12.—**Future Road Name and Reserves Register**

The following names can be used anywhere in the Shire of Plantagenet.

ROAD NAME	RELEVANCE	REQUESTED BY	USED
BAESJOU	Long serving family in the Woogenellup area.	GP & SR Richardson	
BARNACLE	The Great War		
BARTLETT	World War 2		Bartlett Close – Valley Views Strata – Oct 2017
BEECH	First teacher in Narrikup later given charge of the school at Martigallup.	CE Nicholls	Beech Road - 12 January 2011 Realignment of Spencer Road.
BOVELL	The Great War		
BOWLES	The Great War		
BURNELL	Freeman of the Shire and ex Councillor.	H Reeves	Burnell Street - 11 November 2008 Change from Hockley Street.
CHESTER	The Chester Family built the	H Reeves	Chester Road - 10



ROAD NAME	RELEVANCE	REQUESTED BY	USED
	original abattoirs and were tremendous contributors to St John's and the Hospital.		February 2009 Construction of northern bypass. Formerly part of Taylor Road.
CLOTHIER	Old established family	H Reeves	
CROFTS	Old established family	H Reeves	Crofts Rise - 14 July 2010 Subdivision in Porongurup.
CROSS	The Great War		
DOREY	The Great War		
DUFF (Kendenup)	<p>In 1921, shortly after the DeGaris settlement started, Mr Duff ran a general store on the Kendenup Estate at the Homestead</p> <p>He built Kendenup Stores in 1922 from locally made bricks. Situated in the main street, Mr Duff ran the shop as a general store until his retirement in the 1950s.</p> <p>He extended large amounts of credit to early settlers until their newly cleared blocks could be planted with orchards and some income generated. Without his financial assistance many settlers would not have been able to stay on their farms after the collapse of the Kendenup Development Company in 1923 and later through the Depression.</p> <p>Mr Duff owned one of the few vehicles in the district (a one tonne truck) which was often lent to the community for transport to picnics, sporting events, shows etc.</p>	RA Kelly	

ROAD NAME	RELEVANCE	REQUESTED BY	USED
DUFTY	<p>Councillor between 1971 to 1974.</p> <p>The Dufty family bought the land known as Mount Barker Hill in the mid-1960s and farmed it for over 20 years before it was subdivided.</p> <p>The Dufty family also built the Valley Views Motel and ran it along with Mr and Mrs Pickens for some 15 years. The Dufty family also built the BP Road House and ran it for a few years before selling.</p>	CE Nicholls	Dufty Place – Valley Views Strata – Oct 2017
EBSARY	The Great War		
ENRIGHT	<p>The Enright family has been in the district for 100 years (refer to the brochure ‘Five Shillings for a Fox’ in the local section of the Mount Barker Library).</p> <p>George Enright was a long time farmer and Road Board Member.</p>	H Reeves	Enright Way - 14 July 2010 Subdivision in Porongurup.
FALCK	The Great War		
FENTON	The Great War		Fenton Heights - 23 August 2010 Subdivision – Williams Road.
GOODLET	The Great War		
GRIBBLE	The Great War		
HAMBLEY	<p>The Hambley family’s association with the southern end of Lowood Road from Mondurup Street corner to Warburton Road started in the 1880s. Albert Hendy Hambley, an employee of the railways took up a parcel of land south of Mondurup Street which would cover the approximate area, Mondurup Street to Pugh Street and Lowood Road to Mitchell Street (originally Albany Highway)</p>	Cr Clements	Hambley Street - 9 March 2010 Realignment of Lowood Road and Mondurup Street.
HARBUTT	The Great War		
JENKINS	The Great War		



ROAD NAME	RELEVANCE	REQUESTED BY	USED
LAWRIE	The Great War		
LE FORT	The Great War		
LIEBECK	World War 2		
MCLEAN	<p>Charlie McLean operated a small orchard of his own on the north side of Wilson Road. This area was believed to be the Albany Highway end of Wilson Road.</p> <p>At the end of the war, Charlie returned to Wilson Road and purchased 317 acres on the south side of the road. This property is the subject of the subdivision and road naming request.</p> <p>Charlie developed this mostly bushland and lived in a timber hut for many years until he eventually built the first house on the property.</p> <p>He was also a successful racing enthusiast, bred winning racehorses and with other Mount Barker identities regularly attended races in Perth. Charlie passed away on 15 February 1991.</p>	K & L Forbes	McLean Close - 29 January 2013 Subdivision - Wilson Road.
MCCLURE	Councillor between 1951 to 1963 and 1965 to 1977.	CE Nicholls	
McQUAT	Vietnam		
MILLONS	The Great War		
NORTHEY	The Great War		Northey Retreat – Valley Views Strata – Oct 2017
ORTIS	The Great War		
PESCOD	The Great War		
PHIPPS (Rocky Gully)	Mrs Gwen Phipps held the role of storekeeper, post mistress, money lender and organiser for the Rocky Gully community.	H Reeves	
PICKLES	Established family	H Reeves	Pickles Road – December 2016 Subdivision off Spencer Road
PULLEN	World War 2		
RAINBIRD	World War 2		Rainbird Rise –

ROAD NAME	RELEVANCE	REQUESTED BY	USED
			Valley Views Strata – Oct 2017
SQUIRE	The Squire brothers Frank, Wally, Cliff and Albert were local business men.	H Reeves	23 June 2010 Squire Court - Subdivision – West Beattie Road
WALLER	The Great War		
WILBY	The Great War		
WILKINS	World War 2		
WOOLMAN	The Great War		
WORTH	World War 2		Worth Court – Valley Views Strata – Oct 2017

The following names have been used in neighbouring shires, but could be used in the Shire of Plantagenet if sufficiently distanced from the used name.

ROAD NAME	RELEVANCE	REQUESTED BY	USED
BAVIN	World War 2		
BAXTER	World War 2		
BOARD	World War 2		
BREEN	The Great War		
CARTER	The Great War		
CROUCH	World War 2		Crouch Court – Valley Views Strata – Oct 2017
DAWSON	The Great War		
FAULKNER (Porongurup)	<p>Bob Faulkner was a Shire Councillor between 1962 and 1982.</p> <p>The Faulkner family has owned Bolganup Homestead in the Porongurup for over a century. The following excerpt is taken from <a href="http://www.bolganup.com.au">www.bolganup.com.au</a> on 19 May 2015.</p> <p>Bolganup ‘... guest house was started by Lizzie and Gilbert Faulkner in the 1920s and buildings were added as demand grew. During the Second World War it closed as the sons enlisted and the daughters left. Plans were made for it to be taken over as a hospital in the event of an invasion.</p>	H Reeves	

ROAD NAME	RELEVANCE	REQUESTED BY	USED
	<p>The guest house never re-opened after the war as Gilbert had died and Lizzie handed over to the eldest son Harry. Harry and Gwendoline brought up their family, Annette, Kingsley, Sharon and Russell here with Lizzie living in the Fernbrook and Burnley section until she died in 1955.'</p> <p>Bolganup is still owned by Kingsley and Kathleen Faulkner and managed by their daughter Sharon and her husband Bill Bird.</p>		
GLOVER	The Great War		
HARDEN	The Great War		
HERON	The Great War		
HICKS	First blacksmith in Mount Barker. His shop was opposite the Police Station.	CE Nicholls	Hicks Close - 13 October 2009 Rationalisation of Reserve between Shire Office and FESA.
HOTCHIN (Perillup)	Early War Service Land Settlement – store and post office.	H Reeves	
LAMBERT	The Great War		
MOIR	World War 2		
NICOL	The Great War		
PRESTON	Lieutenant William Preston original owner of 'Preston Park' in January 1839.	H Reeves	
REEVES	<p>Sid Reeves was a businessman. He was involved in the building of the original saleyards, introduction of regular stock sales, the first fuel delivery service and was one of the very earliest school bus contractors.</p> <p>He was also a pioneer of the beef industry and has been acknowledged by the Australian Poll Hereford Society.</p>	H Reeves	



ROAD NAME	RELEVANCE	REQUESTED BY	USED
RYAN	World War 2		
SLATER	World War 2		
THORN	<p>Complied by Millicent Thorn (daughter of Albert and Charlotte).</p> <p>‘The Thorn family first moved to Mount Barker in 1943 and purchased a home and land in Inglesby (<i>sic</i>) Street. They lived there until after Mr Thorn’s death in 1993.</p> <p>The family consisted of Albert William Thorn and his wife Charlotte, a son and four daughters. Bert Thorn worked as a cabinet maker for Duckett’s Timber and Trading Co until his retirement.</p> <p>Albert was for many years active in several community groups, the two main ones being St John Ambulance where he was made a life member for his services, and the Methodist (now Uniting) Church. He was also a member of the Masonic Lodge and a leader of the Boy Scouts group. The large wooden table used by the Plantagenet Council was made by Bert while he was working at Ducketts and he employed his wood working skills in many other ways for the benefit of the district’s organisations and individuals.</p> <p>Mrs Thorn was also an active church worker. She was secretary of the Aged Pensioner’s League and a long time helper in the Red Cross Branch for which she was made a life member.’</p>	M Thorn	
TIMBWELL	The Great War		

**ADOPTED: MARCH 2009**

**LAST REVIEWED: 26 MAY 2015**

Council

POLICY REVIEW – Arson Reward

Council Policy RS/A/2 - Arson Reward

Meeting Date: 27 March 2018

Number of Pages: 2



POLICY NO: RS/A/2

FORMER POLICY NO: RS/V/2

**ARSON *AND VANDALISM* REWARD**

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Community Services	Regulatory Services	Arson

**OBJECTIVE**

To encourage the sharing of information relating to acts of arson and *vandalism* to enable conviction of persons committing arson *these offences*.

**POLICY**

That:

1. A reward be offered, up to \$1,000.00, for information leading to the conviction of persons committing arson *or vandalism* within the Plantagenet district.
2. An allocation be included annually in the budget by the Council to cover rewards for *information leading to the conviction of a person committing arson or vandalism*.

**ADOPTED: 14 OCTOBER 2008**

**LAST REVIEWED: 15 SEPTEMBER 2015**

Council

## FINANCIAL STATEMENTS – FEBRUARY 2018

Financial Statements

Meeting Date: 27 March 2018

Number of Pages: 62

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**28 February 2018**



Shire of Plantagenet  
Financial Statements

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### REPORT BY THE CHIEF EXECUTIVE OFFICER

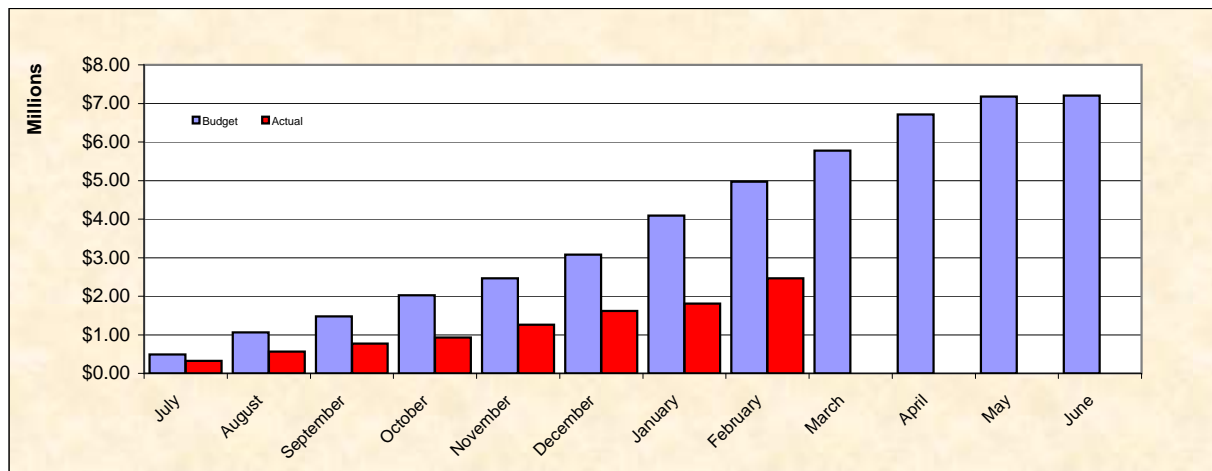
#### Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 28 February 2018. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

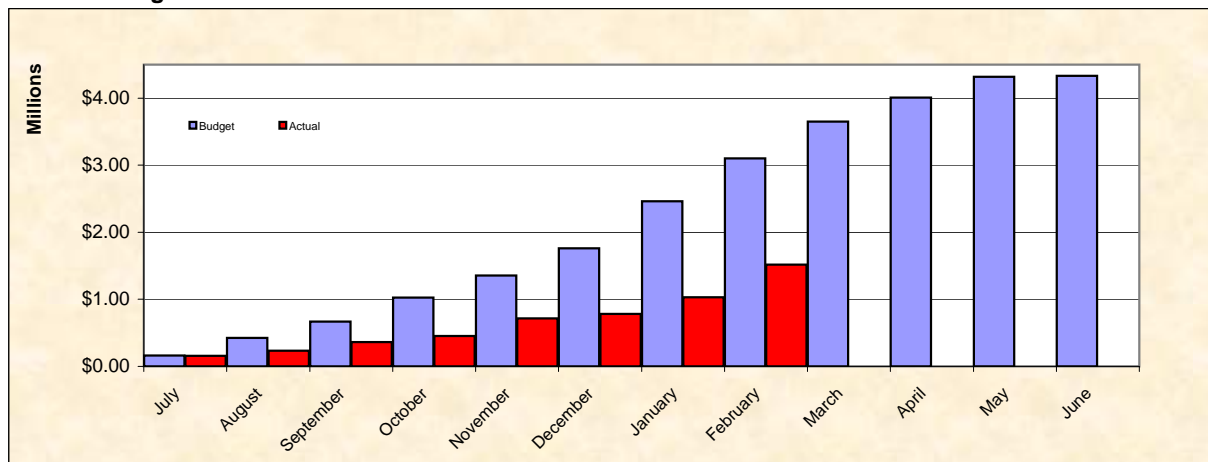
All bank account reconciliations are complete and up to date.

#### All Capital Projects



Capital outlays are currently running 50% under budget.

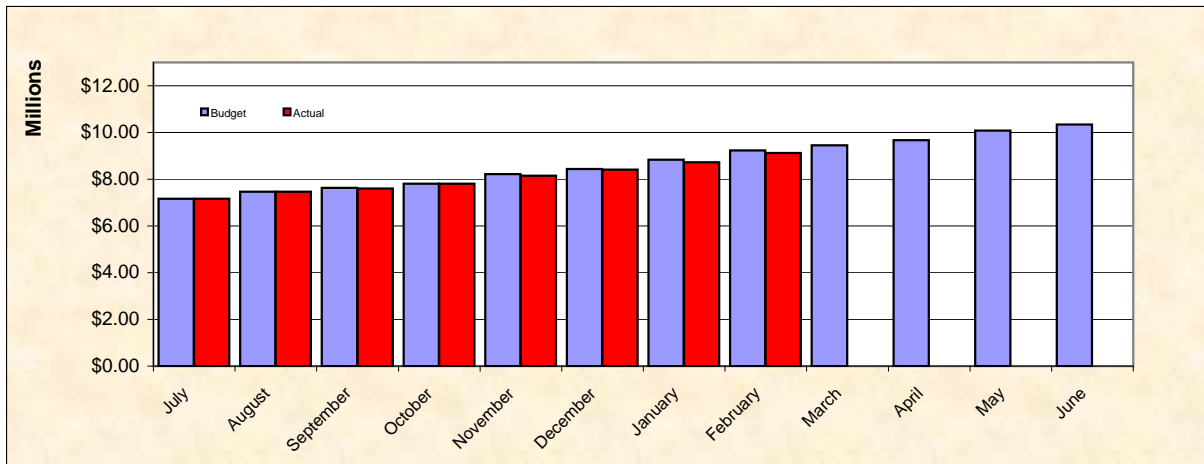
#### Roadworks Program



The roadworks program is currently running 51% under budget.

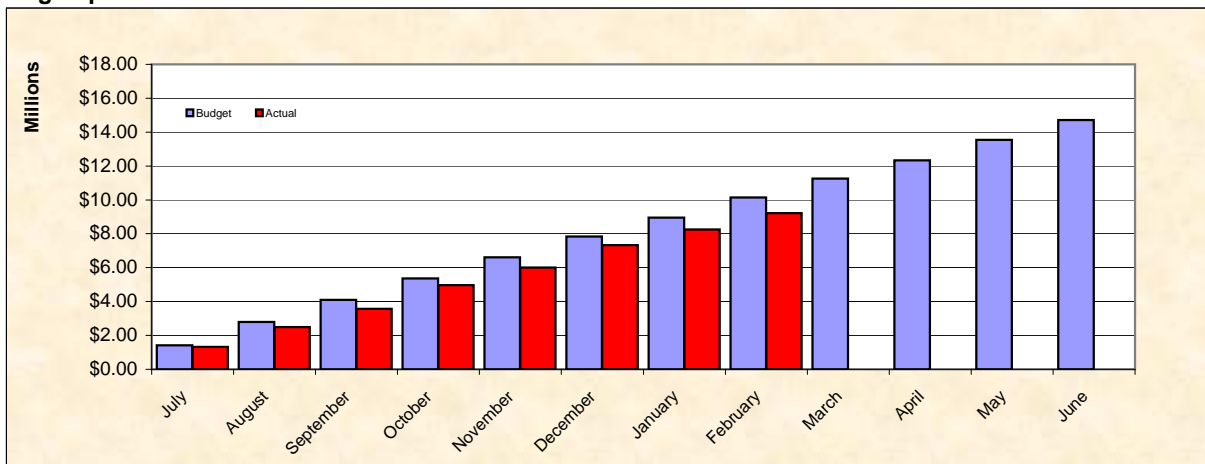


### Operating Income



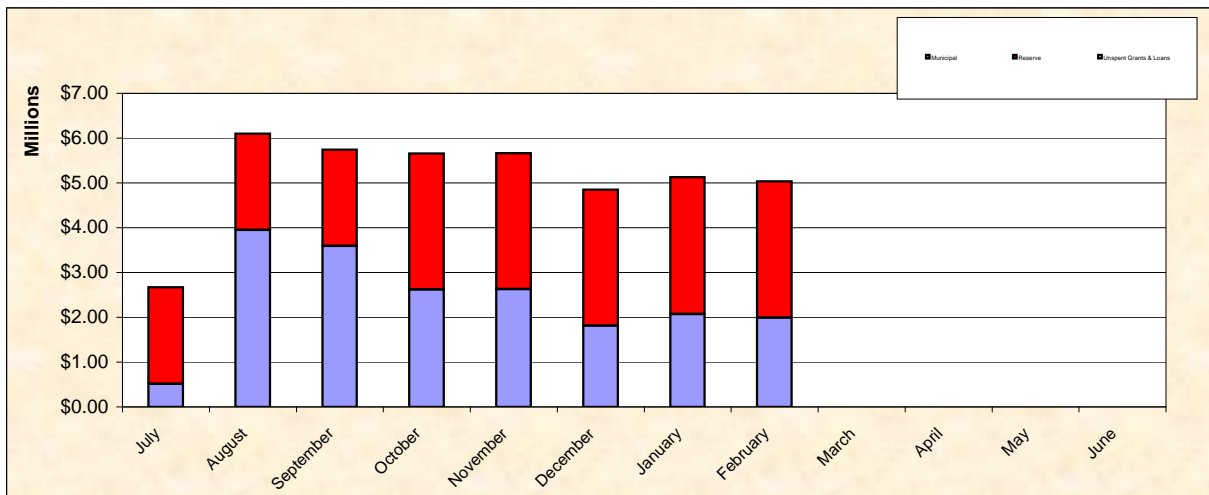
Operating income is currently running 1.3% below budget.

### Operating Expenditure

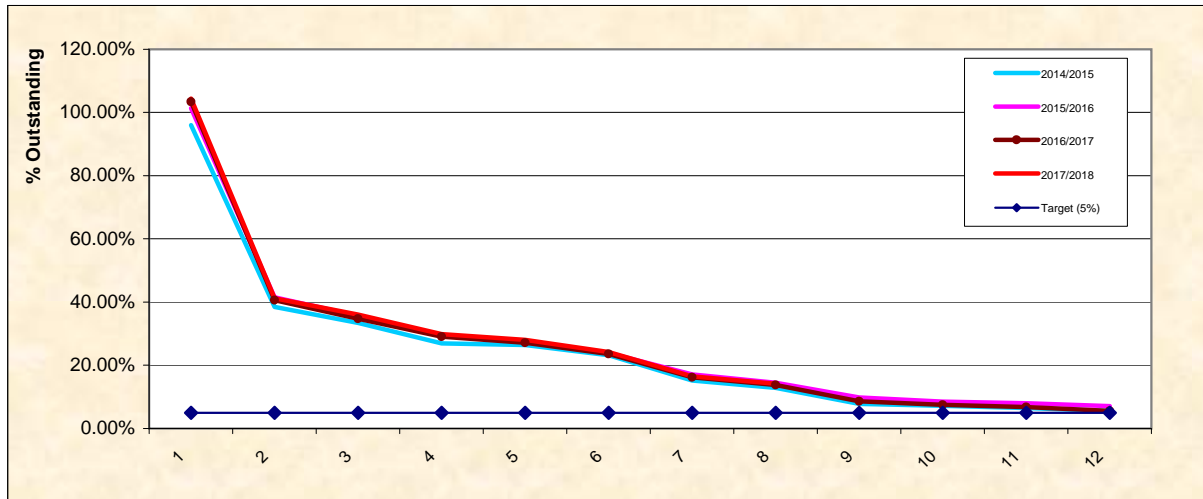


Operating Expenditure is currently running 9.1% under budget.

### Cash Position



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



Outstanding Rates are currently at 14.2%

**Rob Stewart**  
Chief Executive Officer

	Original Budget 30-Jun-17	Amended Budget 30-Jun-17	Budget YTD 28/02/2018	Actual YTD 28/02/2018	Variance Actual to Budget YTD %
<b>Surplus/Deficit at Start of Financial Year</b>	\$ 1,107,370	\$ 1,107,370		\$ 1,033,078	
<b>Revenues</b> <b>(Excluding Rates and Non-Operating Grants</b> <b>Subsidies and Contributions)</b>					
General Purpose Funding	\$ 1,250,619	\$ 1,106,892	\$ 840,965	\$ 734,285	87%
Governance	\$ 68,020	\$ 71,520	\$ 45,847	\$ 47,439	103%
Law, Order & Public Safety	\$ 231,770	\$ 247,346	\$ 129,225	\$ 122,442	95%
Health	\$ 79,400	\$ 79,400	\$ 54,083	\$ 52,113	96%
Education & Welfare	\$ 55,804	\$ 55,804	\$ 32,119	\$ 31,926	100%
Community Amenities	\$ 545,200	\$ 552,700	\$ 473,600	\$ 446,455	94%
Recreation & Culture	\$ 320,524	\$ 321,398	\$ 219,017	\$ 221,413	101%
Transport	\$ 26,000	\$ 1,000	\$ 667	\$ -	0%
Economic Services	\$ 1,051,520	\$ 1,011,520	\$ 632,981	\$ 681,039	108%
Other Property & Services	\$ 125,929	\$ 125,929	\$ 62,459	\$ 35,798	57%
	<b>\$ 3,754,786</b>	<b>\$ 3,573,509</b>	<b>\$ 2,490,963</b>	<b>\$ 2,372,910</b>	<b>95%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (385,299)	\$ (385,299)	\$ (236,138)	\$ (225,933)	96%
Governance	\$ (899,643)	\$ (882,000)	\$ (590,943)	\$ (568,879)	96%
Law, Order & Public Safety	\$ (966,046)	\$ (981,622)	\$ (688,843)	\$ (605,839)	88%
Health	\$ (276,123)	\$ (227,074)	\$ (153,685)	\$ (131,365)	85%
Education & Welfare	\$ (145,346)	\$ (152,916)	\$ (116,672)	\$ (96,626)	83%
Community Amenities	\$ (1,516,703)	\$ (1,570,704)	\$ (1,073,351)	\$ (948,691)	88%
Recreation & Culture	\$ (3,218,648)	\$ (3,209,898)	\$ (2,219,462)	\$ (1,930,779)	87%
Transport	\$ (5,275,735)	\$ (5,259,800)	\$ (3,654,595)	\$ (3,547,121)	97%
Economic Services	\$ (1,952,618)	\$ (1,926,116)	\$ (1,324,636)	\$ (1,173,290)	89%
Other Property & Services	\$ (121,743)	\$ (123,994)	\$ (89,162)	\$ 6,368	-7%
	<b>\$ (14,757,904)</b>	<b>\$ (14,719,423)</b>	<b>\$ (10,147,489)</b>	<b>\$ (9,222,154)</b>	<b>91%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 147,845	\$ 147,845	\$ 122,609	\$ -	0%
Annual Leave Accrual	\$ 12,439	\$ 12,439	\$ 8,293	\$ -	0%
Long Service Leave Accrual	\$ 66,920	\$ 66,920	\$ 44,613	\$ -	0%
Depreciation on Assets	\$ 6,028,177	\$ 6,050,740	\$ 4,038,827	\$ 3,937,336	97%
<b>Amount Attributable to Operating Activities</b>	<b>\$ (3,640,368)</b>	<b>\$ (3,760,600)</b>	<b>\$ (3,442,184)</b>	<b>\$ (1,878,829)</b>	
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributio	\$ 1,622,622	\$ 3,346,108	\$ 1,004,745	\$ 1,004,217	0%
- Land & Buildings	\$ (1,195,467)	\$ (1,242,747)	\$ (1,171,688)	\$ (765,874)	65%
- Plant & Machinery	\$ (1,104,409)	\$ (1,505,894)	\$ (578,214)	\$ (97,474)	17%
- Furniture & Equipment	\$ (56,543)	\$ (56,543)	\$ (51,543)	\$ (30,562)	0%
- Infrastructure	\$ (2,621,310)	\$ (4,262,592)	\$ (3,059,631)	\$ (1,468,069)	48%
Proceeds from Disposal of Assets	\$ 290,182	\$ 721,667	\$ 77,194	\$ 5,977	0%
<b>Amount Attributable to Investing Activities</b>	<b>\$ (3,064,925)</b>	<b>\$ (3,000,002)</b>	<b>\$ (3,779,138)</b>	<b>\$ (1,351,785)</b>	
<b>Financing Activities</b>					
Proceeds from New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Repayment of Debentures	\$ (350,832)	\$ (350,832)	\$ (205,252)	\$ (173,342)	0%
Self Supporting Loan Principal Revenue	\$ 144,442	\$ 144,442	\$ 72,221	\$ 72,545	0%
Transfers to Reserves (incl interest)	\$ (943,323)	\$ (937,323)	\$ (918,990)	\$ (907,660)	99%
Transfers from Reserves	\$ 1,118,777	\$ 1,194,777	\$ -	\$ -	0%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ (142)	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (78,781)	
<b>Amount Attributable to Financing Activities</b>	<b>\$ (30,936)</b>	<b>\$ 51,065</b>	<b>\$ (1,052,021)</b>	<b>\$ (1,087,380)</b>	
<b>LESS Net Current Assets Year to Date</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,429,432</b>	<b>\$ 2,429,432</b>	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 28 February 2018

### CURRENT ASSETS

#### Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,700	\$ 3,700	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 798,011	\$ 729,429	\$ 1,988,741
Reserve Funds	\$ 2,068,460	\$ 2,150,950	\$ 3,042,182
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 2,870,171</b>	<b>\$ 2,884,079</b>	<b>\$ 5,034,424</b>

#### Trade and Other Receivables

Rates and Rates Rebates	\$ 357,737	\$ 357,737	\$ 911,917
ESL Receivable	\$ 9,019	\$ 9,019	\$ 14,944
Sundry Debtors	\$ 93,244	\$ 93,244	\$ 75,877
Other Receivables	\$ 42,320	\$ 7,320	\$ 7,320
GST Receivable	\$ (43,567)	\$ (43,567)	\$ (50,819)
Inventories	\$ 66,326	\$ 43,452	\$ 76,100
Provision for Doubtful Debts	\$ -	\$ -	\$ (10,288)
	<b>\$ 525,080</b>	<b>\$ 467,206</b>	<b>\$ 1,025,051</b>

### TOTAL CURRENT ASSETS

<b>\$ 3,395,251</b>	<b>\$ 3,351,286</b>	<b>\$ 6,059,474</b>
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### LESS CURRENT LIABILITIES

#### Trade and Other Payables

ESL Liability	\$ (254,334)	\$ 2,509	\$ (24,752)
Sundry Creditors	\$ -	\$ (210,409)	\$ (541,906)
Other Creditors	\$ (8,653)	\$ (8,653)	\$ (34,925)
GST Liability	\$ 43,567	\$ 43,567	\$ 20,982
Accrued Interest on Debentures	\$ -	\$ -	\$ (7,259)
Accrued Salaries and Wages	\$ -	\$ -	\$ -
	<b>\$ (219,421)</b>	<b>\$ (172,987)</b>	<b>\$ (587,860)</b>

#### Less: Cash - Reserves & Restricted

\$ (2,068,460)	\$ (2,150,950)	\$ (3,042,182)
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### NET CURRENT ASSET POSITION

<b>\$ 1,107,370</b>	<b>\$ 1,027,348</b>	<b>\$ 2,429,432</b>
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## Note 2 - SUMMARY OF RESERVE TRANSACTIONS

Reserve Description	Opening Balance (Est.) 1-Jul-17	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 28-Feb-18
Employee Entitlements Reserve	\$ 88,379	\$ 1,034	\$ -	\$ 25,000	\$ 114,414
Plant Replacement Reserve	\$ 798,170	\$ 11,158	\$ -	\$ 425,000	\$ 1,234,328
Drainage and Water Management Reserve	\$ 80,353	\$ 733	\$ -	\$ -	\$ 81,086
Hockey Ground Carpet Replacement	\$ 18,478	\$ 333	\$ -	\$ 18,000	\$ 36,811
Mount Barker Memorial Swimming Pool Reserve	\$ 96,496	\$ 1,172	\$ -	\$ 32,000	\$ 129,668
Waste Management Reserve	\$ 148,057	\$ 1,351	\$ -	\$ -	\$ 149,408
Computer Software/Hardware Upgrade Reserve	\$ 20,590	\$ 279	\$ -	\$ 10,000	\$ 30,869
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 180,112	\$ 2,707	\$ -	\$ 116,670	\$ 299,489
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 173,682	\$ 2,294	\$ -	\$ 77,780	\$ 253,756
Building Renewal Reserve	\$ 112,890	\$ 1,030	\$ -	\$ -	\$ 113,920
Outstanding Land Resumptions Reserve	\$ 35,977	\$ 328	\$ -	\$ -	\$ 36,306
Natural Disaster Reserve	\$ 41,556	\$ 744	\$ -	\$ 40,000	\$ 82,300
Plantagenet Medical Centre Reserve	\$ 202,407	\$ 2,526	\$ -	\$ 74,500	\$ 279,433
Spring Road Roadworks Reserve	\$ 52,478	\$ 479	\$ -	\$ -	\$ 52,957
Community Resource Centre Building Reserve	\$ 7,391	\$ 133	\$ -	\$ 7,210	\$ 14,734
Museum Complex Shingle Roof Reserve	\$ 67,752	\$ 618	\$ -	\$ -	\$ 68,370
Standpipe Reserve	\$ 9,752	\$ 180	\$ -	\$ 10,000	\$ 19,932
Paths and Trails Reserve	\$ -	\$ 182	\$ -	\$ 20,000	\$ 20,182
Capital Improvements and Major Refurbishments Reserve	\$ -	\$ 219	\$ -	\$ 24,000	\$ 24,219
<b>Totals</b>	<b>\$ 2,134,522</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ 880,160</b>	<b>\$ 3,042,182</b>

### Notes:

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

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

### PURPOSE OF RESERVE ACCOUNTS

#### Employee Entitlements Reserve

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

#### Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

#### Drainage and Water Management Reserve

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

#### Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

#### Mount Barker Memorial Swimming Pool Reserve

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

#### Waste Management Reserve

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

#### Computer Software/Hardware Upgrade Reserve

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

#### Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

#### Mount Barker Regional Saleyards Operating Loss Reserve

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

#### Building Renewal Reserve

To fund major planned building renewal projects

#### Outstanding Land Resumptions Reserve

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

#### Natural Disaster Reserve

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

#### Plantagenet Medical Centre Reserve

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

#### Spring Road Roadworks Reserve

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

#### Community Resource Centre Building Reserve

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

#### Museum Complex Shingle Roof Reserve

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

#### Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

#### Paths and Trails Reserve

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

#### Capital Improvements and Major Refurbishments Reserve

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
22-Jun-2017	CBA 36577207/90	TD	\$ 500,000	1.79%	24-Jul-2017	Matured	\$ 807
29-May-2017	Bendigo 2283961	TD	\$ 500,000	2.10%	31-Jul-2017	Matured	\$ 1,812
15-Jun-2017	Bendigo 2300052	TD	\$ 500,000	2.50%	15-Sep-2017	Matured	\$ 3,151
10-May-2017	Bendigo 150294262	TD	\$ 384,769	2.05%	10-Aug-2017	Matured	\$ 1,988
28-Aug-2017	Bendigo 2370140	TD	\$ 500,000	2.25%	28-Sep-2017	Matured	\$ 955
31-Jul-2017	Bendigo 2344643	TD	\$ 500,000	2.40%	31-Oct-2017	Matured	\$ 3,025
24-Jul-2017	CBA 36577207/94	TD	\$ 500,000	2.08%	23-Oct-2017	Matured	\$ 2,593
10-May-2017	Bendigo 150294262	TD	\$ 386,757	2.05%	10-Nov-2017	Matured	\$ 1,998
28-Aug-2017	Bendigo 2370138	TD	\$ 500,000	2.25%	28-Nov-2017	Matured	\$ 2,836
28-Aug-2017	Bendigo 2370137	TD	\$ 500,000	2.25%	28-Nov-2017	Matured	\$ 2,836
15-Sep-2017	Bendigo 2389058	TD	\$ 500,000	2.00%	15-Nov-2017	Matured	\$ 1,671
23-Oct-2017	CBA 36577207/100	TD	\$ 500,000	2.34%	21-Dec-2017	Matured	\$ 1,633
28-Sep-2017	Bendigo 2401861	TD	\$ 500,000	2.25%	28-Dec-2017	Matured	\$ 2,805
28-Nov-2017	Bendigo 2458176	TD	\$ 500,000	1.65%	28-Dec-2017	Matured	\$ 678
08-Sep-2017	CBA 36577207/98	TD	\$ 500,000	2.34%	08-Jan-2018	Matured	\$ 3,943
21-Dec-2017	CBA 36577207	TD	\$ 500,000	2.34%	22-Jan-2018	Matured	\$ 798
31-Oct-2017	Bendigo 2432443	TD	\$ 500,000	2.30%	29-Jan-2018	Matured	\$ 2,836
28-Dec-2017	Bendigo 2488180	TD	\$ 500,000	1.65%	29-Jan-2018	Matured	\$ 723
28-Nov-2017	Bendigo 2458259	TD	\$ 500,000	2.00%	29-Jan-2018	Matured	\$ 1,699
01-Sep-2017	CBA 36577207/96	TD	\$ 500,000	2.38%	28-Feb-2018	Matured	\$ 5,868
06-Sep-2017	CBA 36577207/97	TD	\$ 500,000	2.36%	06-Feb-2018	Matured	\$ 4,946
08-Jan-2018	CBA 36577207	TD	\$ 500,000	1.82%	07-Feb-2018	Matured	\$ 748
29-Jan-2018	Bendigo 2513909	TD	\$ 500,000	1.70%	28-Feb-2018	Matured	\$ 699
10-Nov-2017	Bendigo 150294262	TD	\$ 388,755	2.05%	10-Feb-2018	Matured	\$ 2,009
22-Jan-2018	CBA 36577207	TD	\$ 500,000	2.09%	23-Mar-2018		
28-Feb-2018	CBA 36577207	TD	\$ 500,000	1.82%	12-Mar-2018		
06-Feb-2018	CBA 36577207	TD	\$ 500,000	2.05%	09-Apr-2018		
07-Feb-2018	CBA 36577207	TD	\$ 500,000	2.08%	30-Apr-2018		
28-Feb-2018	Bendigo 2543914	TD	\$ 500,000	1.70%	29-Mar-2018		
10-Feb-2018	Bendigo 150294262	TD	\$ 390,764	1.70%	10-Apr-2018		
29-Jan-2018	Bendigo 2514087	TD	\$ 500,000	2.20%	30-Apr-2018		
29-Jan-2018	Bendigo 2513956	TD	\$ 500,000	1.95%	29-Mar-2018		
<b>Total Interest Earned YTD</b>							\$ 53,055
<b>Total Budget YTD</b>							\$ 43,248
<b>Total Budget</b>							\$ 67,000

## Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 28 February 2018

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>OPERATING INCOME</b>			
<b>Rates</b>			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 7,448	-20%	Legal costs incurred are below budget, therefore reimbursements below budget.
10004.0095 Rates Penalties & Fees - Penalty Interest	\$ 5,880	-20%	Outstanding rates debt continues to reduce.
<b>Other General Purpose Funding</b>			
10008.0212 Local Road Grant - Main Roads Tied Grant	\$ 117,950	0%	Certificate of Completion submitted to Main Roads. Awaiting receipt.
<b>Waste Disposal Sites</b>			
10098.0147 Other Revenue - Tipping Fees	\$ 9,120	-14%	Income to date less than budgeted. No large recoups to date. Variance reducing
<b>Domestic Refuse Collection</b>			
10094.0406 Other Revenue - Sale of Surplus Materials & Scrap	\$ 6,961	-26%	Income to date less than budgeted.
<b>Cemeteries</b>			
11013.0237 Other Income - Cemetery Fees & Charges	\$ 11,928	-30%	Fees and charges for cemeteries less than budgeted. Little activity in cemeteries to date; expenditure below budget
<b>Private Works</b>			
10159.0015 Private Works Recoups	\$ 21,838	-95%	Demand for Private Works has been minimal.
<b>OPERATING EXPENDITURE</b>			
<b>Public Halls and Civic Centres</b>			
20193.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 9,351	281%	General gardening and staff costs associated with grounds maintenance. In particular Plantagenet District Hall and Kendenup Hall.
<b>Saleyards</b>			
21325.0011 Building & Grounds (PC) - Facility Operating	\$ 8,923	18%	Electricity costs due to additional power usage over period of triple sales. New roof will also have increased electricity usage
<b>Public Works Overheads</b>			
20260.0266 Employee Costs - Uniforms, Clothing & Accessories	\$ 6,734	40%	Costs associated with protective wear has exceeded full annual budget.
<b>Plant Operation Costs</b>			
20266.0344 Employee Costs - Salaries (Plant Repairs)	\$ 13,747	51%	Repairs and maintenance of plant expenditure over budget to date.
20281.0343 Operating Costs - Plant Service/Repairs	\$ 13,919	17%	Plant repairs exceeded budget to date.
<b>CAPITAL EXPENDITURE</b>			
<b>Other Recreation and Culture</b>			
50407.0252 Recreation & Cultural Buildings (PC) - Building Renewal	\$ 5,045	34%	Replace Veranda at Old Police Station Museum. Additional urgent work higher than predicted in January budget review.
<b>Road Construction</b>			
<b>Own Source</b>			
51717.0250 Fourth Avenue - SLK 0.00 to 0.61	\$ 32,952	40%	Road project under budgeted. Savings expected to be made on other road projects.
<b>CAPITAL INCOME</b>			
<b>Road Construction</b>			
41201.0207 Direct Road Grants - State Road Project Grants	\$ 34,074	-20%	State road Grants progress payments due.



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

### PROGRAM 3 - GENERAL PURPOSE FUNDING

#### RATES

##### Operating Expenditure

Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
Employee Costs - Salaries	DCEO 20000.0130	\$ (62,857)	\$ (62,857)	\$ (43,516)	\$ (39,946)	
Employee Costs - Superannuation	DCEO 20000.0141	\$ (5,859)	\$ (5,859)	\$ (4,056)	\$ (3,792)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO 20000.0266	\$ (400)	\$ (400)	\$ (267)	\$ (381)	
Employee Costs - Workers Compensation Insurance	DCEO 20000.0043	\$ (2,031)	\$ (2,031)	\$ (2,031)	\$ (1,534)	
Office Expenses - Printing & Stationery	DCEO 20005.0103	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO 20009.0007	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (7,081)	
Other Expenses - Donations	DCEO 20009.0255	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - FESA Levy	DCEO 20009.0256	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (4,746)	
Other Expenses - Rate Recovery / Legal Costs	DCEO 20009.0071	\$ (60,000)	\$ (60,000)	\$ (40,000)	\$ (34,105)	
Other Expenses - Other Operating Costs	DCEO 20009.0312	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (238)	
Other Expenses - Title Searches	DCEO 20009.0148	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Valuation Expenses	DCEO 20009.0156	\$ (35,000)	\$ (35,000)	\$ -	\$ (2,940)	
Other Expenses - Refund of Overpayment	DCEO 20009.0378	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT 20017.0308	\$ (142,175)	\$ (142,175)	\$ (94,783)	\$ (95,514)	
<i>Sub-total - Cash</i>		\$ (330,822)	\$ (330,822)	\$ (199,820)	\$ (190,275)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT 20020.0309	\$ (50)	\$ (50)	\$ (33)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT 20020.0310	\$ (850)	\$ (850)	\$ (567)	\$ -	
<i>Sub-total - Non Cash</i>		\$ (900)	\$ (900)	\$ (600)	\$ -	
<b>Total Operating Expenditure</b>		<b>\$ (331,722)</b>	<b>\$ (331,722)</b>	<b>\$ (200,420)</b>	<b>\$ (190,275)</b>	

##### Operating Income

General Rate GRV - Rates	DCEO 10000.0414	\$ 2,133,381	\$ 2,133,381	\$ 2,133,381	\$ 2,133,382	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO 10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO 10000.0490	\$ -	\$ 14,160	\$ 9,440	\$ 14,385	
General Rate GRV - Write Offs	DCEO 10000.0102	\$ -	\$ -	\$ -	\$ 9	
General Rate UV - Rates	DCEO 10001.0414	\$ 4,602,848	\$ 4,602,848	\$ 4,602,848	\$ 4,600,177	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO 10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO 10001.0490	\$ -	\$ -	\$ -	\$ (517)	
General Rate UV - Write Offs	DCEO 10001.0102	\$ -	\$ -	\$ -	\$ (1,018)	
Other Revenue - FESA Administrative Fee	DCEO 10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO 10006.0017	\$ -	\$ -	\$ -	\$ 35	
Other Revenue - Supply RSA Number	DCEO 10006.0023	\$ -	\$ -	\$ -	\$ 300	
Other Revenue - Rate Search	DCEO 10006.0111	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,296	
Rates Penalties & Fees - Instalment Admin Fee	DCEO 10004.0062	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,930	
Rates Penalties & Fees - Instalment Interest	DCEO 10004.0063	\$ 20,000	\$ 20,000	\$ 13,333	\$ 21,978	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO 10004.0069	\$ 55,000	\$ 55,000	\$ 36,667	\$ 29,219	▼ \$ 7,448 -20%

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD		
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -			
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 45,000	\$ 45,000	\$ 30,000	\$ 24,120	▼	\$ 5,880	-20%
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -			
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,300	\$ 1,300	\$ 867	\$ -			
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 70	\$ 70	\$ 47	\$ -			
<b>Total Operating Income</b>			<b>\$ 6,891,700</b>	<b>\$ 6,905,860</b>	<b>\$ 6,850,683</b>	<b>\$ 6,852,296</b>			
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>Transfers to Reserve Funds</b>									
Transfers to Reserve Funds	DCEO	50301.0398	\$ (888,323)	\$ (882,323)	\$ (882,323)	\$ (880,160)			
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (36,667)	\$ (27,500)			
<b>Total Transfers to Reserve Funds</b>			<b>\$ (943,323)</b>	<b>\$ (937,323)</b>	<b>\$ (918,990)</b>	<b>\$ (907,660)</b>			
<b>Operating Expenditure</b>									
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -			
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (333)	\$ -			
Admin Services Allocation	DCEO	20278.0308	\$ (53,077)	\$ (53,077)	\$ (35,385)	\$ (35,658)			
<b>Total Operating Expenditure</b>			<b>\$ (53,577)</b>	<b>\$ (53,577)</b>	<b>\$ (35,718)</b>	<b>\$ (35,658)</b>			
<b>Operating Income</b>									
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 431,028	\$ 368,072	\$ 276,054	\$ 298,781			
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 198,950	\$ 117,950	\$ 117,950	\$ -	▼	\$ 117,950	0%
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 396,971	\$ 397,200	\$ 297,900	\$ 275,173			
Interest on Municipal Investments	DCEO	10009.0067	\$ 12,000	\$ 12,000	\$ 6,581	\$ 14,900			
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 36,667	\$ 40,562			
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 800	\$ -			
<b>Total Operating Income</b>			<b>\$ 1,095,149</b>	<b>\$ 951,422</b>	<b>\$ 735,952</b>	<b>\$ 629,416</b>			
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (385,299)</b>	<b>\$ (385,299)</b>	<b>\$ (236,138)</b>	<b>\$ (225,933)</b>			
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 7,986,849</b>	<b>\$ 7,857,282</b>	<b>\$ 7,586,635</b>	<b>\$ 7,481,712</b>			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (205)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (9,779)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (12,780)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,761)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,658)	\$ (1,658)	\$ (1,105)	\$ (970)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (79,580)	\$ (79,580)	\$ (53,053)	\$ (50,502)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,630)	\$ (6,630)	\$ (4,420)	\$ (3,878)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,532)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,935)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,507)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,653)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (7,357)	\$ (7,357)	\$ (7,357)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (128,654)	\$ (128,654)	\$ (85,769)	\$ (86,531)	
<i>Sub-total - Cash</i>			\$ (332,522)	\$ (314,879)	\$ (225,038)	\$ (210,391)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,840)	\$ (6,840)	\$ (4,560)	\$ (4,515)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,840)	\$ (6,840)	\$ (4,560)	\$ (4,515)	
<b>Total Operating Expenditure</b>			\$ (339,361)	\$ (321,718)	\$ (229,598)	\$ (214,906)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,333	\$ 658	
<b>Total Operating Income</b>			\$ 2,000	\$ 2,000	\$ 1,333	\$ 658	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (8,272)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (1,577)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (1,850)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (26,000)	\$ (26,000)	\$ (10,000)	\$ (13,058)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,475)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (3,640)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (395,894)	\$ (395,894)	\$ (271,929)	\$ (269,983)	
<i>Sub-total - Cash</i>			\$ (465,894)	\$ (465,894)	\$ (311,263)	\$ (299,855)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ (1,191)	
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>			\$ -	\$ -	\$ -	\$ (1,191)	
<b>Total Operating Expenditure</b>			\$ (465,894)	\$ (465,894)	\$ (311,263)	\$ (301,046)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 67	\$ 80	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 0	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 12,000	\$ 12,000	\$ 8,000	\$ 10,282	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 3,120	\$ 3,120	\$ 2,080	\$ -	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 200	\$ 602	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 3,500	\$ 3,500	\$ 3,538	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 30,333	\$ 32,278	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 333	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ <i>66,020</i>	\$ <i>69,520</i>	\$ <i>44,513</i>	\$ <i>46,781</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ <b>66,020</b>	\$ <b>69,520</b>	\$ <b>44,513</b>	\$ <b>46,781</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (147,610)	\$ (147,610)	\$ (73,805)	\$ (72,746)	
<b>Total Principal Repayments</b>			\$ <b>(147,610)</b>	\$ <b>(147,610)</b>	\$ <b>(73,805)</b>	\$ <b>(72,746)</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (94,388)	\$ (94,388)	\$ (50,083)	\$ (52,927)	
<b>Total Operating Expenditure</b>			\$ <b>(94,388)</b>	\$ <b>(94,388)</b>	\$ <b>(50,083)</b>	\$ <b>(52,927)</b>	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (1,497)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (8,990)	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (26,178)	\$ (26,178)	\$ (17,452)	\$ -	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (6,800)	\$ (6,800)	\$ (6,800)	\$ -	
Administration Building - Install Carpet Tiles	BLDG SRVR	51679.0252	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (63,978)	\$ (63,978)	\$ (46,252)	\$ (10,487)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (8,467)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,896)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,073,879)	\$ (1,073,879)	\$ (743,455)	\$ (752,315)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (136,981)	\$ (136,981)	\$ (94,833)	\$ (91,700)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (1,593)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (2,650)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (35,901)	\$ (35,901)	\$ (35,901)	\$ (27,109)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (6,825)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (67)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (33)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (7)	\$ (4)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (70,000)	\$ (68,000)	\$ (34,000)	\$ (26,734)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (6,444)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,561)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (20,960)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (7,000)	\$ (3,000)	\$ (2,252)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (13,000)	\$ (13,000)	\$ (8,667)	\$ (7,370)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (6,276)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (18,000)	\$ (18,000)	\$ (12,000)	\$ (11,325)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (25,953)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (125,000)	\$ (125,000)	\$ (108,750)	\$ (111,803)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (15,839)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (42,554)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,584)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (29,667)	\$ (23,729)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,797)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (38,000)	\$ (38,000)	\$ (25,333)	\$ (23,384)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (42,000)	\$ (42,000)	\$ (31,920)	\$ (31,847)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,363)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (3,800)	\$ (5,388)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (6,953)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (5,139)	
<i>Sub-total - Cash</i>			\$ (1,861,921)	\$ (1,861,921)	\$ (1,332,432)	\$ (1,275,814)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (8,653)	\$ (8,653)	\$ (5,768)	\$ (8,889)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (134,284)	\$ (134,284)	\$ (89,522)	\$ (86,369)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,911)	\$ (9,911)	\$ (6,607)	\$ (7,808)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,609)	\$ (2,609)	\$ (1,739)	\$ (1,722)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ (3,831)	\$ (3,831)	\$ (2,554)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ (26,459)	\$ (26,459)	\$ (17,639)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (185,746)	\$ (185,746)	\$ (123,831)	\$ (104,788)	
<b>Sub-total Operating Expenditure</b>			\$ (2,047,667)	\$ (2,047,667)	\$ (1,456,263)	\$ (1,380,601)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 2,047,667	\$ 2,047,667	\$ 1,456,263	\$ 1,380,601	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (0)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (63,978)	\$ (63,978)	\$ (46,252)	\$ (10,487)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (899,643)	\$ (882,000)	\$ (590,943)	\$ (568,879)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 68,020	\$ 71,520	\$ 45,847	\$ 47,439	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

### 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)	\$	-	\$	-
Narpyrn BFB – Extension - Amenities / meeting room	MGR COMM SVCS	50517.0006	\$	-	\$	(47,585)	\$	(47,585)	\$	(23,171)
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$	(200,695)	\$	(200,695)	\$	(200,695)	\$	(144,294)
<i>Sub-total - Cash</i>			\$	(200,695)	\$	(632,180)	\$	(248,280)	\$	(167,465)
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$	-	\$	-	\$	-	\$	-
<i>Sub-total - Non Cash</i>			\$	-	\$	-	\$	-	\$	-
<b>Total Capital Expenditure</b>			\$	(200,695)	\$	(632,180)	\$	(248,280)	\$	(167,465)

##### 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	\$	-	\$	-
Grant Income (Non Cash) - Narpyrn BFB – Extension	MGR COMM SVCS	10511.0514	\$	-	\$	47,585	\$	-	\$	-
Grant Income (Non Cash) - Denbarker BFB Shed	MGR COMM SVCS	10511.0505	\$	188,987	\$	188,987	\$	137,102	\$	137,102
<b>Total Capital Income</b>			\$	188,987	\$	620,472	\$	137,102	\$	137,102

##### Operating Expenditure

Employee Costs - Conferences & Training	CESM	20072.0029	\$	(1,000)	\$	(1,000)	\$	(667)	\$	(444)
Employee Costs - Salaries	CESM	20072.0130	\$	(35,257)	\$	(35,257)	\$	(24,409)	\$	(19,094)
Employee Costs - Superannuation	CESM	20072.0141	\$	(11,331)	\$	(11,331)	\$	(7,844)	\$	(8,135)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$	(1,146)	\$	(1,146)	\$	(1,146)	\$	(865)
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$	(400)	\$	(400)	\$	(267)	\$	-
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$	(90,205)	\$	(90,205)	\$	(62,450)	\$	(56,563)
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$	(9,335)	\$	(9,335)	\$	(6,223)	\$	(5,294)
Office Expenses - Advertising	CESM	20073.0003	\$	(2,000)	\$	(2,000)	\$	(1,333)	\$	(587)
Other Expenses - Other Operating Costs	CESM	20074.0312	\$	(10,000)	\$	(10,000)	\$	(6,667)	\$	(2,031)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$	(8,000)	\$	(8,000)	\$	(5,333)	\$	(5,882)
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$	(14,000)	\$	(14,000)	\$	(7,000)	\$	-
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$	(30,000)	\$	(30,000)	\$	(20,000)	\$	(10,570)
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$	(12,000)	\$	(12,000)	\$	(12,000)	\$	(1,608)
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$	(15,000)	\$	(15,000)	\$	(10,000)	\$	(1,670)
Admin Services Allocation	ACCOUNTANT	20075.0308	\$	(97,679)	\$	(97,679)	\$	(65,120)	\$	(65,623)
<i>Sub-total - Cash</i>			\$	(337,353)	\$	(337,353)	\$	(230,458)	\$	(178,366)



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (32,323)	\$ (32,323)	\$ (21,549)	\$ (19,655)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (240,282)	\$ (240,282)	\$ (160,188)	\$ (164,290)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	\$ (96)	\$ (96)	\$ (64)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	\$ (352)	\$ (352)	\$ (235)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (273,053)	\$ (273,053)	\$ (182,035)	\$ (183,945)	
<b>Total Operating Expenditure</b>			\$ (610,406)	\$ (610,406)	\$ (412,493)	\$ (362,311)	
<b>Operating Income</b>							
Grant Income - Emergency Services	CESM	10039.0159	\$ -	\$ -	\$ -	\$ -	
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ 2,500	\$ 3,950	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,770	\$ 49,770	\$ 33,180	\$ 30,065	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ 1,250	
<i>Sub-total - Cash</i>			\$ 69,770	\$ 69,770	\$ 35,680	\$ 35,265	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 69,770	\$ 69,770	\$ 35,680	\$ 35,265	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (64,500)	\$ (64,500)	\$ (64,500)	\$ (58,187)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (454)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (11,500)	\$ (7,667)	\$ (10,430)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ (4,000)	\$ (10,076)	\$ (6,717)	\$ (4,145)	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (16,000)	\$ (16,000)	\$ (10,667)	\$ (7,482)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (9,739)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (474)	
Building & Grounds - Utilities	CESM	20511.0011	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (25)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (28,960)	\$ (28,960)	\$ (19,307)	\$ (20,489)	
<b>Total Operating Expenditure</b>			\$ (133,460)	\$ (149,036)	\$ (125,524)	\$ (111,425)	
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 133,460	\$ 149,036	\$ 74,518	\$ 69,768	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 133,460	\$ 149,036	\$ 74,518	\$ 69,768	
<u>State Emergency Service:</u>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,044)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (9,040)	\$ (9,040)	\$ (6,027)	\$ (6,885)	
<b>Total Operating Expenditure</b>			\$ (10,540)	\$ (10,540)	\$ (7,360)	\$ (8,929)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,540	\$ 10,540	\$ 7,027	\$ 5,270	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 10,540	\$ 10,540	\$ 7,027	\$ 5,270	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (854)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (55,780)	\$ (55,780)	\$ (38,617)	\$ (31,825)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (8,184)	\$ (8,184)	\$ (5,666)	\$ (5,349)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (267)	\$ (198)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (1,369)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (9)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ -	\$ -	\$ -	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,462)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,621)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (380)	\$ (112)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (51,458)	\$ (51,458)	\$ (34,305)	\$ (34,570)	
<i>Sub-total - Cash</i>			\$ (132,635)	\$ (132,635)	\$ (90,714)	\$ (78,369)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (2,017)	\$ (2,017)	\$ (1,345)	\$ (1,373)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,851)	\$ (5,851)	\$ (3,901)	\$ (3,862)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ (262)	\$ (262)	\$ (175)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ (581)	\$ (581)	\$ (388)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,711)	\$ (8,711)	\$ (5,808)	\$ (5,235)	
<b>Total Operating Expenditure</b>			\$ (141,346)	\$ (141,346)	\$ (96,522)	\$ (83,604)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 14,000	\$ 14,000	\$ 9,333	\$ 11,366	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 3,000	\$ 3,000	\$ 2,000	\$ 773	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 18,000	\$ 18,000	\$ 12,000	\$ 12,139	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 18,000	\$ 18,000	\$ 12,000	\$ 12,139	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,891)	\$ (2,891)	\$ (2,002)	\$ (1,397)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (271)	\$ (271)	\$ (187)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (280)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (32,841)	\$ (32,841)	\$ (21,894)	\$ (22,064)	
<i>Sub-total - Cash</i>			\$ (43,503)	\$ (43,503)	\$ (29,083)	\$ (23,741)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,070)	\$ (7,070)	\$ (4,713)	\$ (4,667)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (19,721)	\$ (19,721)	\$ (13,148)	\$ (11,162)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (26,791)	\$ (26,791)	\$ (17,861)	\$ (15,828)	
<b>Total Operating Expenditure</b>			\$ (70,294)	\$ (70,294)	\$ (46,944)	\$ (39,569)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (200,695)	\$ (632,180)	\$ (248,280)	\$ (167,465)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 188,987	\$ 620,472	\$ 137,102	\$ 137,102	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (966,046)	\$ (981,622)	\$ (688,843)	\$ (605,839)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 231,770	\$ 247,346	\$ 129,225	\$ 122,442	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	-
Employee Costs - Salaries	EHO	20111.0130	\$ (95,212)	\$ (21,052)	\$ (14,575)	\$ (14,081)	-
Employee Costs - Superannuation	EHO	20111.0141	\$ (10,328)	\$ (10,328)	\$ (7,150)	\$ (456)	-
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (5,000)	\$ (30,110)	\$ (20,073)	\$ (22,728)	-
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	-
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,094)	\$ (3,094)	\$ (3,094)	\$ (2,337)	-
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	-
Office Expenses - Telephone	EHO	20112.0144	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (165)	-
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,365)	-
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (13,000)	\$ (13,000)	\$ (8,667)	\$ (157)	-
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (36,871)	\$ (36,871)	\$ (24,581)	\$ (24,770)	-
<i>Sub-total - Cash</i>			\$ (172,906)	\$ (123,856)	\$ (84,407)	\$ (66,059)	-
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (1,043)	\$ (1,043)	\$ (696)	\$ -	-
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ (285)	\$ (285)	\$ (190)	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ (1,931)	\$ (1,931)	\$ (1,287)	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (3,259)	\$ (3,259)	\$ (2,173)	\$ -	-
<b>Total Operating Expenditure</b>			\$ (176,165)	\$ (127,115)	\$ (86,579)	\$ (66,059)	-

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 650	\$ 650	\$ 433	\$ 735	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ -	\$ -	\$ -	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 533	\$ 760	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 4,900	\$ 4,900	\$ 4,417	\$ 1,695	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 4,900	\$ 4,900	\$ 4,417	\$ 1,695	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (116)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (3,800)	\$ (3,629)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (634)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (29,070)	\$ (29,070)	\$ (19,380)	\$ (19,530)	
<i>Sub-total - Cash</i>			\$ (39,070)	\$ (39,070)	\$ (26,513)	\$ (23,908)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (59,088)	\$ (59,088)	\$ (39,392)	\$ (40,208)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,801)	\$ (1,801)	\$ (1,201)	\$ (1,189)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (60,889)	\$ (60,889)	\$ (40,593)	\$ (41,397)	
<b>Total Operating Expenditure</b>			\$ (99,959)	\$ (99,959)	\$ (67,106)	\$ (65,305)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 74,500	\$ 74,500	\$ 49,667	\$ 50,418	
Sub-total - Cash			\$ 74,500	\$ 74,500	\$ 49,667	\$ 50,418	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,500	\$ 74,500	\$ 49,667	\$ 50,418	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (276,123)	\$ (227,074)	\$ (153,685)	\$ (131,365)	
TOTAL HEALTH OPERATING INCOME			\$ 79,400	\$ 79,400	\$ 54,083	\$ 52,113	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Income</b>							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,680)	\$ (1,680)
Sub-total - Cash			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,680)	\$ (1,680)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,680)	\$ (1,680)
<b>OTHER EDUCATION</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,000)	\$ (12,570)	\$ (12,570)	\$ (12,570)	\$ (12,570)
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (12,818)	\$ (11,215)	\$ (11,215)
Other Expenses - Early Learning and Development Feasibility Project	MCS	20134.0298	\$ (5,300)	\$ (5,300)	\$ (5,300)	\$ -	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,000)	\$ (1,000)	\$ (760)	\$ -	\$ -
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,984)	\$ (4,984)	\$ (3,323)	\$ (3,349)	\$ (3,349)
Sub-total - Cash			\$ (37,511)	\$ (45,081)	\$ (36,104)	\$ (27,135)	\$ (27,135)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (6,983)	\$ (6,983)	\$ (4,655)	\$ (5,789)	\$ (5,789)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,740)	\$ (2,740)	\$ (1,827)	\$ (1,809)	\$ (1,809)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Non Cash			\$ (9,723)	\$ (9,723)	\$ (6,482)	\$ (7,598)	\$ (7,598)
<b>Total Operating Expenditure</b>			\$ (47,234)	\$ (54,804)	\$ (42,586)	\$ (34,733)	\$ (34,733)
<b>Operating Income</b>							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 25,300	\$ 25,300	\$ 16,867	\$ 16,022	\$ 16,022
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Cash			\$ 25,300	\$ 25,300	\$ 16,867	\$ 16,022	\$ 16,022
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ 25,300	\$ 25,300	\$ 16,867	\$ 16,022	\$ 16,022

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (273)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,280)	\$ (1,350)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,055)	\$ (1,055)	\$ (703)	\$ (830)	
<i>Sub-total - Cash</i>			\$ (6,055)	\$ (6,055)	\$ (4,317)	\$ (2,452)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (500)	\$ (500)	\$ (333)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (20,326)	\$ (20,326)	\$ (13,551)	\$ (13,500)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (833)	\$ (833)	\$ (556)	\$ (550)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,660)	\$ (21,660)	\$ (14,440)	\$ (14,050)	
<b>Total Operating Expenditure</b>			\$ (27,714)	\$ (27,714)	\$ (18,756)	\$ (16,502)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (10,567)	\$ (10,567)	\$ (10,567)	\$ (5,567)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,054)	\$ (1,054)	\$ (703)	\$ (708)	
<i>Sub-total - Cash</i>			\$ (11,621)	\$ (11,621)	\$ (11,270)	\$ (6,275)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (11,621)	\$ (11,621)	\$ (11,270)	\$ (6,275)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 119,344	\$ 119,344	\$ 59,672	\$ 59,128	
<b>Total Capital Income</b>			\$ 119,344	\$ 119,344	\$ 59,672	\$ 59,128	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (21,273)	\$ (21,273)	\$ (14,182)	\$ (14,293)	
<i>Sub-total - Cash</i>			\$ (26,273)	\$ (26,273)	\$ (19,182)	\$ (19,293)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (26,273)	\$ (26,273)	\$ (19,182)	\$ (19,293)	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 30,504	\$ 30,504	\$ 15,252	\$ 15,904	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 30,504	\$ 30,504	\$ 15,252	\$ 15,904	
<b>OTHER EDUCATION</b>							
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (119,344)	\$ (119,344)	\$ (89,508)	\$ (59,128)	
<b>Total Principal Repayments</b>			\$ (119,344)	\$ (119,344)	\$ (89,508)	\$ (59,128)	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (30,504)	\$ (30,504)	\$ (22,878)	\$ (18,143)	
<b>Total Operating Expenditure</b>			\$ (30,504)	\$ (30,504)	\$ (22,878)	\$ (18,143)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 119,344	\$ 119,344	\$ 59,672	\$ 59,128	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (145,346)	\$ (152,916)	\$ (116,672)	\$ (96,626)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 55,804	\$ 55,804	\$ 32,119	\$ 31,926	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

### PROGRAM 10 - COMMUNITY AMENITIES

#### DOMESTIC REFUSE COLLECTION

##### Operating Expenditure

Refuse Collection & Recycling	MGR WORKS	20159.0334	\$	(198,447)	\$	(198,447)	\$	(132,298)	\$	(137,581)
Admin Services Allocation	ACCOUNTANT	20157.0308	\$	(24,886)	\$	(24,886)	\$	(16,591)	\$	(16,720)
<i>Sub-total - Cash</i>			\$	(223,333)	\$	(223,333)	\$	(148,889)	\$	(154,301)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$	(4,444)	\$	(4,444)	\$	(2,963)	\$	(2,933)
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)	\$	(2,963)	\$	(2,933)
<b>Total Operating Expenditure</b>			\$	(227,777)	\$	(227,777)	\$	(151,852)	\$	(157,234)

##### Operating Income

Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$	500	\$	500	\$	333	\$	811
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$	500	\$	500	\$	333	\$	385
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$	315,400	\$	315,400	\$	315,400	\$	315,400
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$	40,000	\$	40,000	\$	26,667	\$	19,706
<i>Sub-total - Cash</i>			\$	356,400	\$	356,400	\$	342,733	\$	336,301
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$	-	\$	-	\$	-	\$	-
<b>Total Operating Income</b>			\$	356,400	\$	356,400	\$	342,733	\$	336,301

▼ \$ 6,961 -26%

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Rocky Gully Tip - Improve Ramp	MGR WORKS	51682.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (8,312)	
Porongurup Trf Station – Capping, Ripping and Mounding for Revegetation	MGR WORKS	51683.0252	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Kamballup Waste Disposal Site - Hook Lift Bin	MGR WORKS	51436.0006	\$ -	\$ (26,000)	\$ (26,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (37,000)	\$ (63,000)	\$ (63,000)	\$ (8,312)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ 26,000	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ 26,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (161,545)	\$ (170,546)	\$ (118,070)	\$ (92,491)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,200)	\$ (3,200)	\$ (2,215)	\$ (2,107)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,365)	\$ (2,365)	\$ (2,365)	\$ (1,786)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (333)	\$ (428)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (4,365)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (385,000)	\$ (430,000)	\$ (286,667)	\$ (279,620)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (40,650)	\$ (40,650)	\$ (27,100)	\$ (27,309)	
<i>Sub-total - Cash</i>			\$ (608,659)	\$ (662,661)	\$ (446,751)	\$ (408,106)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (11,587)	\$ (11,587)	\$ (7,724)	\$ (7,026)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,469)	\$ (20,469)	\$ (13,646)	\$ (13,510)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (9,623)	\$ (9,623)	\$ (6,416)	\$ (7,578)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (41,679)	\$ (41,679)	\$ (27,786)	\$ (28,114)	
<b>Total Operating Expenditure</b>			\$ (650,338)	\$ (704,340)	\$ (474,537)	\$ (436,221)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 24	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 100,000	\$ 100,000	\$ 66,667	\$ 57,547	▼ \$ 9,120 -14%
<i>Sub-total - Cash</i>			\$ 100,000	\$ 100,000	\$ 66,667	\$ 57,571	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 100,000	\$ 100,000	\$ 66,667	\$ 57,571	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Compost Bins and Aerators	MDS	11011.0120	\$ -	\$ 2,500	\$ 1,667	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,500	\$ 6,500	\$ 4,333	\$ 6,372	
<b>Total Operating Income</b>			\$ 6,500	\$ 9,000	\$ 6,000	\$ 6,372	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (400)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,361)	\$ (1,361)	\$ (907)	\$ (914)	
<b>Total Operating Expenditure</b>			\$ (4,361)	\$ (4,361)	\$ (2,907)	\$ (1,314)	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (51,500)	\$ (51,500)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (40,732)	\$ (40,732)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (92,232)	\$ (92,232)	\$ -	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 30,000	\$ 30,000	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 42,000	\$ 42,000	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (1,130)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (254,983)	\$ (254,983)	\$ (176,527)	\$ (164,769)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (36,073)	\$ (36,073)	\$ (24,974)	\$ (23,943)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (885)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,069)	\$ (8,069)	\$ (8,069)	\$ (6,093)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,905)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (333)	\$ (329)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Cycleway Study	MGR DEV SVCS	20173.0290	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,000)	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (307)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (2,669)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,759)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (75,527)	\$ (75,527)	\$ (50,351)	\$ (50,739)	
<i>Sub-total - Cash</i>			\$ (447,352)	\$ (447,352)	\$ (308,387)	\$ (270,528)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ (990)	\$ (990)	\$ (660)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (12,624)	\$ (12,624)	\$ (8,416)	\$ (8,352)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ (639)	\$ (639)	\$ (426)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (7,658)	\$ (7,658)	\$ (7,658)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,910)	\$ (21,910)	\$ (17,159)	\$ (8,352)	
<b>Total Operating Expenditure</b>			\$ (469,262)	\$ (469,262)	\$ (325,546)	\$ (278,880)	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 6,000	\$ 4,000	\$ 6,093	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 13,000	\$ 13,000	\$ 8,667	\$ 11,609	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 67	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 133	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 6,000	\$ 6,000	\$ 4,000	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,333	\$ 438	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 27,300	\$ 18,200	\$ 18,140	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 22,300	\$ 27,300	\$ 18,200	\$ 18,140	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Mount Barker Cemetery - Refurbish Gazebo	BLDG SRVR	51680.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (90,000)	\$ (90,000)	\$ (60,000)	\$ (38,576)	
Kendenup Cemetery (PC) - Construct Internal Roads	MGR WORKS	20182.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Mount Barker Cemetery - Entry Statement	MGR WORKS	20183.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Mount Barker Cemetery (PC) - Drainage Repairs	MGR WORKS	20184.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,710)	\$ (7,710)	\$ (5,140)	\$ (5,179)	
<i>Sub-total - Cash</i>			\$ (117,710)	\$ (117,710)	\$ (85,140)	\$ (43,755)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,742)	\$ (4,742)	\$ (3,161)	\$ (2,222)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (472)	\$ (472)	\$ (314)	\$ (311)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (685)	\$ (685)	\$ (457)	\$ (1,485)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,898)	\$ (5,898)	\$ (3,932)	\$ (4,018)	
<b>Total Operating Expenditure</b>			\$ (123,608)	\$ (123,608)	\$ (89,072)	\$ (47,774)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 60,000	\$ 60,000	\$ 40,000	\$ 28,072	▼ \$ 11,928 -30%
<b>Total Operating Income</b>			\$ 60,000	\$ 60,000	\$ 40,000	\$ 28,072	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (18,543)	\$ (18,543)	\$ (18,543)	\$ -	
Rocky Gully Highway Toilets - Leach Drains & Tanks	BLDG SRVR	51688.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (26,543)	\$ (26,543)	\$ (26,543)	\$ -	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,351)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (15,200)	\$ (14,893)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (10,126)	\$ (10,126)	\$ (6,751)	\$ (6,802)	
<i>Sub-total - Cash</i>			\$ (36,126)	\$ (36,126)	\$ (25,951)	\$ (25,046)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (5,231)	\$ (5,231)	\$ (3,487)	\$ (2,222)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,231)	\$ (5,231)	\$ (3,487)	\$ (2,222)	
<b>Total Operating Expenditure</b>			\$ (41,357)	\$ (41,357)	\$ (29,438)	\$ (27,269)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (160,775)	\$ (186,775)	\$ (94,543)	\$ (8,312)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 42,000	\$ 68,000	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,516,703)	\$ (1,570,704)	\$ (1,073,351)	\$ (948,691)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 545,200	\$ 552,700	\$ 473,600	\$ 446,455	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (6,028)	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (202,619)	\$ (202,619)	\$ (202,619)	\$ (172,147)	
Narrikup Hall - Replace Windows	BLDG SRVR	51685.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (224,619)	\$ (224,619)	\$ (217,952)	\$ (178,175)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 187,000	\$ 187,000	\$ 100,000	\$ 120,305	
<b>Total Capital Income</b>			\$ 187,000	\$ 187,000	\$ 100,000	\$ 120,305	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (7,669)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (40,000)	\$ (40,000)	\$ (33,200)	\$ (36,315)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (12,684)	▲ \$ 9,351 281%
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (2,570)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (39,766)	\$ (39,766)	\$ (26,510)	\$ (26,715)	
<i>Sub-total - Cash</i>			\$ (107,766)	\$ (107,766)	\$ (78,377)	\$ (85,953)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ (3,462)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (194,339)	\$ (194,339)	\$ (129,559)	\$ (94,685)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,515)	\$ (1,515)	\$ (1,010)	\$ (1,000)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (195,854)	\$ (195,854)	\$ (130,569)	\$ (99,147)	
<b>Total Operating Expenditure</b>			\$ (303,620)	\$ (303,620)	\$ (208,947)	\$ (185,100)	
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 333	\$ 56	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 267	\$ 363	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 1,609	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 900	\$ 900	\$ 600	\$ 2,028	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 900	\$ 900	\$ 600	\$ 2,028	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	
Swimming Pool Refurbishment	POOL MGR	51694.0252	\$ (95,000)	\$ (127,000)	\$ (127,000)	\$ (122,916)	
<b>Total Capital Expenditure</b>			\$ (97,500)	\$ (129,500)	\$ (128,667)	\$ (122,916)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41020.0486	\$ 95,000	\$ 95,000	\$ -	\$ -	
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 95,000	\$ 95,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (1,659)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (152,668)	\$ (152,668)	\$ (105,694)	\$ (89,786)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,519)	\$ (20,519)	\$ (14,206)	\$ (14,201)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (751)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (3,747)	
Other Expenses - Professional Services	MGR COMM SVCS	20196.0030	\$ (4,695)	\$ (4,695)	\$ (4,695)	\$ (2,497)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (7,541)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (5,500)	\$ (5,500)	\$ (3,667)	\$ (2,850)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,696)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (3,152)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (30,400)	\$ (22,325)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,500)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (45,412)	\$ (45,412)	\$ (30,275)	\$ (30,509)	
<i>Sub-total - Cash</i>			\$ (306,957)	\$ (306,957)	\$ (216,031)	\$ (182,214)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,178)	\$ (7,178)	\$ (4,785)	\$ (4,738)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (3,865)	\$ (3,822)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,881)	\$ (4,881)	\$ (3,254)	\$ (3,716)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (114,459)	\$ (114,459)	\$ (76,306)	\$ (30,068)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ (135)	\$ (135)	\$ (90)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ (3,240)	\$ (3,240)	\$ (2,160)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (135,690)	\$ (135,690)	\$ (90,460)	\$ (42,344)	
<b>Total Operating Expenditure</b>			\$ (442,647)	\$ (442,647)	\$ (306,491)	\$ (224,558)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 21,500	\$ 17,312	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 18,000	\$ 18,000	\$ 14,100	\$ 9,145	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 13,333	\$ 13,153	
Sub-total - Cash			\$ 101,000	\$ 101,000	\$ 81,600	\$ 71,610	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 101,000	\$ 101,000	\$ 81,600	\$ 71,610	
Operating Surplus / Deficit			\$ (341,647)	\$ (341,647)	\$ (224,891)	\$ (152,948)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (3,740)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (184,061)	\$ (184,061)	\$ (127,427)	\$ (113,721)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,257)	\$ (20,257)	\$ (14,024)	\$ (12,963)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,600)	\$ (1,600)	\$ (1,067)	\$ (608)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (6,982)	\$ (6,982)	\$ (6,982)	\$ (5,272)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,228)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (5,466)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,019)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (4,290)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (9,202)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (13,000)	\$ (13,000)	\$ (8,667)	\$ (2,605)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (25,000)	\$ (25,000)	\$ (19,000)	\$ (9,688)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,218)	
Building & Grounds - Building Renewal Projects	MGR COMM SVCS	21104.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (51,325)	\$ (51,325)	\$ (34,216)	\$ (34,479)	
<i>Sub-total - Cash</i>			\$ (366,725)	\$ (366,725)	\$ (254,383)	\$ (206,500)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (1,889)	\$ (1,889)	\$ (1,259)	\$ (1,246)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ (312)	\$ (312)	\$ (208)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ (135)	\$ (135)	\$ (90)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,335)	\$ (2,335)	\$ (1,557)	\$ (1,246)	
<b>Total Operating Expenditure</b>			\$ (369,061)	\$ (369,061)	\$ (255,940)	\$ (207,746)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 25,000	\$ 25,000	\$ 16,667	\$ 16,653	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 1,333	\$ 745	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 4,667	\$ 2,665	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 65,000	\$ 65,000	\$ 43,333	\$ 42,409	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 3,000	\$ 3,000	\$ 2,000	\$ 4,267	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 3,333	\$ 1,582	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 25,825	\$ 9,400	\$ 6,267	\$ 5,486	
Sub-total - Cash			\$ 132,825	\$ 116,400	\$ 77,600	\$ 73,807	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 132,825	\$ 116,400	\$ 77,600	\$ 73,807	
<i>Operating Surplus / Deficit</i>			\$ (236,235)	\$ (252,661)	\$ (178,340)	\$ (133,939)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (28,800)	\$ (28,800)	\$ (28,800)	\$ (22,066)	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,988)	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (7,768)	\$ (7,768)	\$ (6,473)	\$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (169,534)	\$ (169,534)	\$ (169,534)	\$ (169,569)	
Frost Park - Building Upgrade Stage 1	BLDG SRVR	51691.0251	\$ (93,626)	\$ (77,906)	\$ (77,906)	\$ (12,005)	
Mount Barker Tennis Courts - Hit Up Wall	MGR WORKS	51693.0251	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,928)	
Sounness Park Changerooms - Wall Tiles	BLDG SRVR	51689.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,325)	
Sounness Park - Equipment Shed	MGR WORKS	51690.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Mount Barker Skate Park - Youth Precinct	MGR COMM SVCS	51700.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Sounness Park Clubrooms - AV Equipment	CEO	51727.0006	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	
<b>Total Capital Expenditure</b>			\$ (389,853)	\$ (384,133)	\$ (382,005)	\$ (279,007)	
<b>Capital Income</b>							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 25,098	\$ 25,098	\$ 12,549	\$ 13,417	
Transfers from Reserve Funds	DCEO	41127.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ -	\$ -	\$ -	
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 32,353	\$ 32,353	\$ 7,500	\$ 7,480	
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 169,534	\$ 169,534	\$ 169,534	\$ 169,534	
<b>Total Capital Income</b>			\$ 226,985	\$ 226,985	\$ 189,583	\$ 190,431	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (45,000)	\$ (35,000)	\$ (23,333)	\$ (20,637)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (45,600)	\$ (45,693)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ (286,904)	
Parks Mtce (PC) - Playground Maintenance	MGR WORKS	20212.0469	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,700)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (17,782)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20206.0351	\$ (65,000)	\$ (65,000)	\$ (43,333)	\$ (22,584)	
Other Expenses - Donations	DCEO	20208.0255	\$ (33,040)	\$ (33,040)	\$ (33,040)	\$ (21,306)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (58,938)	\$ (58,938)	\$ (39,292)	\$ (39,594)	
<i>Sub-total - Cash</i>			\$ (746,978)	\$ (736,978)	\$ (507,932)	\$ (457,200)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (287,852)	\$ (287,852)	\$ (191,901)	\$ (156,366)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (203,817)	\$ (203,817)	\$ (140,878)	\$ (133,775)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (491,670)	\$ (491,670)	\$ (332,780)	\$ (290,141)	
<b>Total Operating Expenditure</b>			\$ (1,238,648)	\$ (1,228,648)	\$ (840,712)	\$ (747,342)	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 15,000	\$ 15,000	\$ 11,300	\$ 12,033	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 1,667	\$ 2,822	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 7,000	\$ 7,000	\$ 4,667	\$ 5,001	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 1,693	\$ 1,693	\$ 847	\$ -	
<i>Sub-total - Cash</i>			\$ 26,193	\$ 26,193	\$ 18,480	\$ 19,856	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 26,193	\$ 26,193	\$ 18,480	\$ 19,856	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (36,087)	\$ (36,087)	\$ (18,044)	\$ (17,872)	
<b>Total Principal Repayments</b>			\$ (36,087)	\$ (36,087)	\$ (18,044)	\$ (17,872)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (10,596)	\$ (10,596)	\$ (5,298)	\$ (6,257)	
<b>Total Operating Expenditure</b>			\$ (10,596)	\$ (10,596)	\$ (5,298)	\$ (6,257)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (122,279)	\$ (122,279)	\$ (84,655)	\$ (79,136)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,328)	\$ (14,328)	\$ (9,919)	\$ (9,434)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (569)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,974)	\$ (3,974)	\$ (3,974)	\$ (3,001)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (49)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (2,158)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (14,000)	\$ (14,000)	\$ (11,455)	\$ (8,246)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (764)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,421)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (372)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (2,596)	
Other Expenses - Art Restoration	MGR COMM SVCS	20215.0177	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (747)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (476)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (1,802)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,818)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,452)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (22,000)	\$ (22,000)	\$ (16,720)	\$ (19,290)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (721)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (80,285)	\$ (80,285)	\$ (53,523)	\$ (53,935)	
<i>Sub-total - Cash</i>			\$ (297,566)	\$ (297,566)	\$ (207,546)	\$ (189,987)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (5,371)	\$ (5,371)	\$ (3,581)	\$ (3,545)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ (501)	\$ (501)	\$ (334)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ (1,515)	\$ (1,515)	\$ (1,010)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,387)	\$ (7,387)	\$ (4,924)	\$ (3,545)	
<b>Total Operating Expenditure</b>			\$ (304,952)	\$ (304,952)	\$ (212,470)	\$ (193,532)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 872	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 667	\$ 253	
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 2,000	\$ 2,000	\$ 1,333	\$ 2,268	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 333	\$ 643	
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 2,333	\$ 4,036	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,500	\$ 3,500	\$ 2,333	\$ 4,036	
<i>Operating Surplus / Deficit</i>			\$ (301,452)	\$ (301,452)	\$ (210,137)	\$ (189,496)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (20,045)	▲ \$ 5,045 34%
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)	\$ (3,000)	\$ -	
Community Recreation Centre - Automatic Sliding Doors	BLDG SRVR	51701.0252	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ -	
Mitchell House - Electrical Repairs	BLDG SRVR	51702.0252	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (4,694)	
<b>Total Capital Expenditure</b>			\$ (41,500)	\$ (46,500)	\$ (36,000)	\$ (24,739)	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (39,108)	\$ (39,108)	\$ (27,075)	\$ (25,865)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,464)	\$ (4,464)	\$ (3,090)	\$ (2,381)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,015)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,461)	\$ (33,461)	\$ (33,461)	\$ (31,826)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (899)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ (1,250)	\$ (833)	\$ (144)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (49,079)	\$ (49,079)	\$ (32,719)	\$ (15,427)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,365)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (60,000)	\$ (60,000)	\$ (50,700)	\$ (48,799)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (800)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (26,769)	\$ (26,769)	\$ (17,846)	\$ (17,983)	
<i>Sub-total - Cash</i>			\$ (235,880)	\$ (237,130)	\$ (181,058)	\$ (156,505)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (281,104)	\$ (281,104)	\$ (187,403)	\$ (184,974)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (30,447)	\$ (30,447)	\$ (20,298)	\$ (23,568)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (311,551)	\$ (311,551)	\$ (207,701)	\$ (208,541)	
<b>Total Operating Expenditure</b>			\$ (547,431)	\$ (548,681)	\$ (388,758)	\$ (365,046)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Sport and Recreation Grants	MGR COMM SVCS	10126.0272	\$ -	\$ -	\$ -	\$ 500	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 30,000	\$ 30,000	\$ 10,000	\$ 11,597	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 38,300	\$ 25,000	\$ 25,000	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ 4,000	\$ 2,667	\$ 11,874	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 737	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 56,105	\$ 73,405	\$ 38,403	\$ 50,075	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 56,105	\$ 73,405	\$ 38,403	\$ 50,075	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (25,098)	\$ (25,098)	\$ (12,549)	\$ (12,325)	
<b>Total Principal Repayments</b>			\$ (25,098)	\$ (25,098)	\$ (12,549)	\$ (12,325)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (1,693)	\$ (1,693)	\$ (847)	\$ (1,198)	
<b>Total Operating Expenditure</b>			\$ (1,693)	\$ (1,693)	\$ (847)	\$ (1,198)	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (758,472)	\$ (789,752)	\$ (767,958)	\$ (604,836)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 508,985	\$ 508,985	\$ 289,583	\$ 310,735	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (3,218,648)	\$ (3,209,898)	\$ (2,219,462)	\$ (1,930,779)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 320,524	\$ 321,398	\$ 219,017	\$ 221,413	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Martagallup Road - SLK 0.00 to 5.00	MGR WORKS	51703.0250	\$ (165,000)	\$ (169,805)	\$ (131,599)	\$ (18,409)	
Carbarup Road - SLK 3.00 to 6.00	MGR WORKS	51704.0250	\$ (225,000)	\$ (341,305)	\$ (292,636)	\$ (279,075)	
			\$ (390,000)	\$ (511,110)	\$ (424,235)	\$ (297,484)	
<b>BLACKSPOT (FEDERAL)</b>							
Lake Matilda Rd - Red Gum Pass Road - Intersection	MGR WORKS	51654.0250	\$ (48,073)	\$ (48,073)	\$ (37,257)	\$ -	
Jutland / Fisher Road Intersection - Intersection	MGR WORKS	51655.0250	\$ (19,567)	\$ (19,567)	\$ (15,164)	\$ (3,080)	
			\$ (67,640)	\$ (67,640)	\$ (52,421)	\$ (3,080)	
<b>BLACKSPOT (STATE)</b>							
Woogenellup Road Floodway	MGR WORKS	51705.0250	\$ (116,540)	\$ -	\$ -	\$ (1,639)	
Woogenellup Road / Chester Pass Road - Intersection	MGR WORKS	51706.0250	\$ (142,300)	\$ -	\$ -	\$ (1,289)	
			\$ (258,840)	\$ -	\$ -	\$ (2,928)	
<b>COMMODITY ROUTE FUNDING</b>							
Waterman Road - SLK 3.30 to 9.38	MGR WORKS	51707.0250	\$ (136,432)	\$ (139,269)	\$ (107,933)	\$ (102,271)	
			\$ (136,432)	\$ (139,269)	\$ (107,933)	\$ (102,271)	
<b>Roads to Recovery</b>							
Quangellup Road - SLK 4.75 to 8.24	MGR WORKS	51708.0250	\$ (176,000)	\$ (176,000)	\$ (176,000)	\$ (9,092)	
Crockerup Road - SLK 0.00 to 4.45	MGR WORKS	51709.0250	\$ (73,000)	\$ (73,000)	\$ (73,000)	\$ (37,155)	
Riches Road - SLK 0.00 to 1.61	MGR WORKS	51710.0250	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (14,344)	
First Avenue - SLK 0.00 to 1.16	MGR WORKS	51711.0250	\$ (123,000)	\$ (123,000)	\$ (84,870)	\$ (20,216)	
Moorilup Road - Entire length	MGR WORKS	51724.0250	\$ -	\$ (75,000)	\$ (66,375)	\$ (65,368)	
Langton Road - SLK 0.00 to 0.40	MGR WORKS	51725.0250	\$ -	\$ (45,000)	\$ (45,000)	\$ (33,291)	
Palmdale Road - SLK 4.32 to 7.07	MGR WORKS	51726.0250	\$ -	\$ (275,507)	\$ (183,671)	\$ (7,178)	
			\$ (397,000)	\$ (792,507)	\$ (653,916)	\$ (186,644)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD		
<b>Own Resources</b>									
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (23,250)	\$ (7,897)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (120,000)	\$ (10,000)	\$ (6,667)	\$ (3,289)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (72,791)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (229,167)	\$ (117,766)			
Storm Damage Rectification	MGR WORKS	51280.0250	\$ -	\$ (1,500,000)	\$ (625,000)	\$ (156,373)			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (21,474)	\$ (21,474)	\$ (21,474)	\$ (7,717)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (32,672)	\$ (210,000)	\$ (210,000)	\$ (14,618)			
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (5,867)	\$ -	\$ -	\$ -			
Lowood Road / Langton Road Avenue - Roundabout Repairs	MGR WORKS	51671.0250	\$ (14,821)	\$ (4,208)	\$ (4,208)	\$ (3,830)			
Menston Street - SLK 0.00 to 1.03	MGR WORKS	51672.0250	\$ (67,428)	\$ (67,428)	\$ (67,428)	\$ (42,208)			
O'Neill Road - SLK 0.00 to 2.66	MGR WORKS	51677.0250	\$ -	\$ (125,000)	\$ (125,000)	\$ (126,534)			
Albany Highway / Woogenellup Road Roundabout – Landscaping Plans	MGR WORKS	51678.0250	\$ (5,000)	\$ (5,000)	\$ (3,875)	\$ (5,569)			
Moorilup Road - Rebuild Floodway	MGR WORKS	51699.0250	\$ (73,000)	\$ (56,700)	\$ (43,943)	\$ (44,860)			
Skinner Road - SLK 0.00 to 1.63	MGR WORKS	51712.0250	\$ (47,000)	\$ (25,000)	\$ (23,125)	\$ (11,352)			
McDonald Avenue - SLK 0.75 to 1.63	MGR WORKS	51713.0250	\$ (160,000)	\$ (115,000)	\$ (89,125)	\$ (32,759)			
Beattie Road - SLK 0.00 to 3.50	MGR WORKS	51714.0250	\$ (130,000)	\$ (70,000)	\$ (70,000)	\$ (69,991)			
Bangalup Road - SLK 0.00 to 5.01	MGR WORKS	51715.0250	\$ (298,500)	\$ (125,000)	\$ (125,000)	\$ (89,964)			
Bridges Road - SLK 0.00 to 0.36	MGR WORKS	51716.0250	\$ (12,000)	\$ -	\$ -	\$ (555)			
Fourth Avenue - SLK 0.00 to 0.61	MGR WORKS	51717.0250	\$ (55,500)	\$ (81,957)	\$ (81,957)	\$ (114,909)	▲	\$ 32,952	40%
Oatlands Road - SLK 0.35 to 0.55	MGR WORKS	51718.0250	\$ (56,000)	\$ (56,000)	\$ (43,400)	\$ (3,971)			
			\$ (1,449,262)	\$ (2,822,767)	\$ (1,862,619)	\$ (926,951)			
<b>Total Capital Expenditure</b>			\$ (2,699,174)	\$ (4,333,293)	\$ (3,101,125)	\$ (1,519,357)			
<b>Capital Income</b>									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 229,922	\$ 56,991	\$ -	\$ -			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 463,870	\$ 859,377	\$ 397,500	\$ 397,500			
Direct Road Grants - Commodity Route Grants	MGR WORKS	41201.0205	\$ 90,955	\$ 90,955	\$ 22,739	\$ 36,000			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 260,000	\$ 340,740	\$ 170,370	\$ 136,296	▼	\$ 34,074	-20%
Direct Road Grants - Storm Damage	MGR WORKS	41201.0209	\$ -	\$ 1,420,170	\$ -	\$ -			
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ 80,000	\$ -	\$ -			
Transfers from Trust Funds	DCEO	41203.0243	\$ -	\$ -	\$ -	\$ -			
<b>Total Capital Income</b>			\$ 1,044,747	\$ 2,848,233	\$ 590,609	\$ 569,796			

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,040)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,930)	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (760)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,550,000)	\$ (1,550,000)	\$ (1,114,228)	\$ (958,236)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (170,000)	\$ (170,000)	\$ (170,000)	\$ (154,074)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (263)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (23,454)	
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ (25,000)	\$ -	\$ -	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,551)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (49,667)	\$ (47,444)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (74,455)	\$ (74,455)	\$ (49,636)	\$ (50,019)	
<i>Sub-total - Cash</i>			\$ (1,976,955)	\$ (1,951,955)	\$ (1,449,364)	\$ (1,241,770)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,059,569)	\$ (3,059,569)	\$ (2,039,713)	\$ (2,140,521)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (74,846)	\$ (83,911)	\$ (55,940)	\$ (55,940)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (164,366)	\$ (164,366)	\$ (109,577)	\$ (108,890)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,298,780)	\$ (3,307,846)	\$ (2,205,230)	\$ (2,305,351)	
<b>Total Operating Expenditure</b>			\$ (5,275,735)	\$ (5,259,800)	\$ (3,654,595)	\$ (3,547,121)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ 25,000	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 667	\$ -	
<i>Sub-total - Cash</i>			\$ 26,000	\$ 1,000	\$ 667	\$ -	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,000	\$ 1,000	\$ 667	\$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,699,174)	\$ (4,333,293)	\$ (3,101,125)	\$ (1,519,357)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,044,747	\$ 2,848,233	\$ 590,609	\$ 569,796	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (5,275,735)	\$ (5,259,800)	\$ (3,654,595)	\$ (3,547,121)	
TOTAL TRANSPORT OPERATING INCOME			\$ 26,000	\$ 1,000	\$ 667	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Capital Expenditure</b>							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,300)	\$ (5,300)	\$ (5,300)	\$ (6,190)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,088)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (17,071)	\$ (17,071)	\$ (11,381)	\$ (11,469)	
<b>Total Operating Expenditure</b>			\$ (36,371)	\$ (36,371)	\$ (26,014)	\$ (20,747)	
<b>Operating Income</b>							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 1,333	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 10,000	\$ 10,000	\$ 6,667	\$ 6,081	
<b>Total Operating Income</b>			\$ 15,000	\$ 15,000	\$ 10,000	\$ 6,081	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (25,000)	\$ (25,000)	\$ (18,078)	\$ (15,506)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (3,462)	\$ (1,375)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,398)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (25,000)	\$ (25,000)	\$ (18,167)	\$ (6,413)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ (1,676)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (3,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (63,500)	\$ (63,500)	\$ (46,873)	\$ (31,568)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ 2,500	\$ 4,800	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,000	\$ 27,000	\$ -	\$ -	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 28,500	
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	\$ -	\$ -	\$ -	\$ (142)	
<b>Total Operating Income</b>			\$ 63,500	\$ 63,500	\$ 7,500	\$ 33,158	
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ -	\$ -	\$ -	\$ -	
Tourism Bureau Building - Airconditioning	BLDG SRVR	51719.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,699)	
<b>Total Capital Expenditure</b>			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,699)	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (1,282)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (16,000)	\$ (16,000)	\$ (12,160)	\$ (14,344)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (386)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (60,000)	\$ (60,000)	\$ (40,000)	\$ (18,473)	
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (66,288)	\$ (66,288)	\$ (44,192)	\$ (44,532)	
<i>Sub-total - Cash</i>			\$ (158,788)	\$ (158,788)	\$ (107,352)	\$ (79,018)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,776)	\$ (45,776)	\$ (30,517)	\$ (31,667)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (3,439)	\$ (3,439)	\$ (2,293)	\$ (2,270)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (49,215)	\$ (49,215)	\$ (32,810)	\$ (33,937)	
<b>Total Operating Expenditure</b>			\$ (208,003)	\$ (208,003)	\$ (140,162)	\$ (112,955)	
<b>Operating Income</b>							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41316.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (118,411)	\$ (118,411)	\$ (81,977)	\$ (82,777)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (8,760)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (29,367)	\$ (29,367)	\$ (19,578)	\$ (18,534)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (1,224)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,726)	\$ (6,726)	\$ (6,726)	\$ (5,079)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (751)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (11,987)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (12,451)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (56)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,586)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (865)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,668)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (41,989)	\$ (41,989)	\$ (27,993)	\$ (28,208)	
<i>Sub-total - Cash</i>			\$ (265,692)	\$ (265,692)	\$ (182,407)	\$ (179,945)	
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)	\$ (2,614)	\$ (2,588)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ (384)	\$ (384)	\$ (256)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ (5,438)	\$ (5,438)	\$ (3,625)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,742)	\$ (9,742)	\$ (6,495)	\$ (2,588)	
<b>Total Operating Expenditure</b>			\$ (275,434)	\$ (275,434)	\$ (188,901)	\$ (182,533)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 16,667	\$ 11,704	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 333	\$ 255	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 667	\$ 419	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 15,000	\$ 15,000	\$ 10,000	\$ 13,587	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 22,667	\$ 26,598	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 667	\$ 914	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 3,333	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 81,500	\$ 81,500	\$ 54,333	\$ 53,476	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 81,500	\$ 81,500	\$ 54,333	\$ 53,476	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (32,960)	\$ (32,960)	\$ (32,960)	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (15,135)	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Transfer Aerators to Pond 2	SALEYARDS MGR	51696.0253	\$ (990)	\$ (990)	\$ (990)	\$ (2,513)	
Chemical Dosing Equipment - Phosphorous Reduction	SALEYARDS MGR	51697.0253	\$ (4,600)	\$ (4,600)	\$ (4,600)	\$ (6,318)	
Airconditioning in Office Block	BLDG SRVR	51720.0253	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (13,133)	
Light tower Light Replacement (Receivals)	SALEYARDS MGR	51721.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Replace Guttering - Weighbridge Roof	SALEYARDS MGR	51723.0253	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,405)	
<b>Total Capital Expenditure</b>			\$ (179,550)	\$ (179,550)	\$ (147,550)	\$ (42,503)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 179,550	\$ 179,550	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 191,550	\$ 191,550	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (48)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (249,069)	\$ (249,069)	\$ (172,432)	\$ (159,111)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (25,184)	\$ (25,184)	\$ (17,435)	\$ (15,583)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (896)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,966)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (333)	\$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,776)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,690)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,766)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (4,681)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,520)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (31,133)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (3,188)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (10,819)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (13,074)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,820)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (3,521)			
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (19,210)			
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (65,000)	\$ (65,000)	\$ (49,400)	\$ (58,323)	▲	\$ 8,923	18%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (77,924)	\$ (77,924)	\$ (51,950)	\$ (52,351)			
<i>Sub-total - Cash</i>			\$ (590,677)	\$ (590,677)	\$ (420,217)	\$ (397,476)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (17,877)	\$ (17,877)	\$ (11,918)	\$ (11,800)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (450,024)	\$ (12,600)	\$ (8,400)	\$ (8,416)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,648)	\$ (11,648)	\$ (7,766)	\$ (8,799)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (17,978)	\$ (468,900)	\$ (312,600)	\$ (235,083)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ (595)	\$ (595)	\$ (396)	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ (3,244)	\$ (3,244)	\$ (2,162)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (501,365)	\$ (514,864)	\$ (343,242)	\$ (264,098)			
<b>Total Operating Expenditure</b>			\$ (1,092,043)	\$ (1,105,541)	\$ (763,459)	\$ (661,575)			

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 62,000	\$ 62,000	\$ 42,277	\$ 45,144	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 12,000	\$ 18,082	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ -	\$ (1,200)	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 11,000	\$ 11,000	\$ 7,333	\$ 6,403	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,500	\$ 11,500	\$ 7,667	\$ 8,388	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 11,500	\$ 11,500	\$ 7,667	\$ 6,788	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 5,333	\$ 2,024	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 381,858	\$ 408,111	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 13,500	\$ 13,500	\$ 9,000	\$ 8,961	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 6,800	\$ 6,800	\$ 4,533	\$ 4,980	
<i>Sub-total - Cash</i>			\$ 714,300	\$ 714,300	\$ 477,666	\$ 507,682	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 5,720	\$ 5,720	\$ 3,813	\$ -	
<b>Total Operating Income</b>			\$ 720,020	\$ 720,020	\$ 481,481	\$ 507,682	
<b>Operating Surplus / Deficit</b>							
			\$ (372,023)	\$ (385,521)	\$ (281,978)	\$ (153,893)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (22,693)	\$ (22,693)	\$ (11,347)	\$ (11,270)	
<b>Total Principal Repayments</b>			\$ (22,693)	\$ (22,693)	\$ (11,347)	\$ (11,270)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (6,001)	\$ (6,001)	\$ (2,800)	\$ (4,692)	
<b>Total Operating Expenditure</b>			\$ (6,001)	\$ (6,001)	\$ (2,800)	\$ (4,692)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller Upgrades	DCEO	51340.0358	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,572)	
<b>Total Capital Expenditure</b>			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,572)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41351.0486	\$ 20,000	\$ 20,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 20,000	\$ 20,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (75,000)	\$ (35,000)	\$ (23,333)	\$ (24,972)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (4,388)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (67)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,787)	\$ (9,787)	\$ (6,525)	\$ (6,574)	
<i>Sub-total - Cash</i>			\$ (86,887)	\$ (46,887)	\$ (31,258)	\$ (35,934)	
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)	\$ (2,167)	\$ (2,146)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,251)	\$ (3,251)	\$ (2,167)	\$ (2,146)	
<b>Total Operating Expenditure</b>			\$ (90,138)	\$ (50,138)	\$ (33,426)	\$ (38,080)	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 333	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 70,000	\$ 30,000	\$ 20,000	\$ 18,566	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 333	\$ 313	
<i>Sub-total - Cash</i>			\$ 71,000	\$ 31,000	\$ 20,667	\$ 18,879	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 71,000	\$ 31,000	\$ 20,667	\$ 18,879	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (2,568)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (57,873)	\$ (57,873)	\$ (40,066)	\$ (37,364)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,426)	\$ (5,426)	\$ (3,757)	\$ (3,511)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,881)	\$ (1,881)	\$ (1,881)	\$ (1,420)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (113,391)	\$ (113,391)	\$ (75,594)	\$ (76,276)	
<i>Sub-total - Cash</i>			\$ (179,971)	\$ (179,971)	\$ (122,231)	\$ (121,140)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ (203)	\$ (203)	\$ (135)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ (953)	\$ (953)	\$ (635)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,156)	\$ (1,156)	\$ (770)	\$ -	
<b>Total Operating Expenditure</b>			\$ (181,127)	\$ (181,127)	\$ (123,001)	\$ (121,140)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 58,667	\$ 59,648	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 333	\$ 378	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,737	
<b>Total Operating Income</b>			\$ 100,500	\$ 100,500	\$ 59,000	\$ 61,763	
<i>Operating Surplus / Deficit</i>			\$ (80,627)	\$ (80,627)	\$ (64,001)	\$ (59,376)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			\$ (214,550)	\$ (214,550)	\$ (182,550)	\$ (66,774)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			\$ 211,550	\$ 211,550	\$ -	\$ -	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			\$ (1,952,618)	\$ (1,926,116)	\$ (1,324,636)	\$ (1,173,290)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			\$ 1,051,520	\$ 1,011,520	\$ 632,981	\$ 681,039	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (135)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,918)	\$ (15,918)	\$ (10,612)	\$ (10,694)	
<b>Total Operating Expenditure</b>			\$ (45,918)	\$ (45,918)	\$ (30,612)	\$ (10,829)	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 23,000	\$ 1,162	▼ \$ 21,838 -95%
<b>Total Operating Income</b>			\$ 34,500	\$ 34,500	\$ 23,000	\$ 1,162	
<i>Operating Surplus / Deficit</i>			\$ (11,418)	\$ (11,418)	\$ (7,612)	\$ (9,666)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (1,741)	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ -	
Depot (PC) - Water Tank	MGR WORKS	51540.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,975)	
<b>Total Capital Expenditure</b>			\$ (32,300)	\$ (32,300)	\$ (27,300)	\$ (12,715)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (25,000)	\$ (25,000)	\$ (17,667)	\$ (1,726)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (36,000)	\$ (36,000)	\$ (24,000)	\$ (22,188)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,922)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (910)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (362,527)	\$ (364,778)	\$ (252,538)	\$ (235,110)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (333)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (178,639)	\$ (178,639)	\$ (123,673)	\$ (115,480)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (23,734)	▲	\$ 6,734	40%
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,615)	\$ (47,615)	\$ (47,615)	\$ (35,954)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (421,175)	\$ (421,175)	\$ (291,583)	\$ (267,262)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,248)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ (21,053)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (1,175)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (9,005)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (2,057)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (469)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (23,021)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,691)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (40,000)	\$ (40,000)	\$ (31,400)	\$ (17,401)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,146)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (271)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,520)	\$ (638)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (500)	\$ (462)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (18,396)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (152,283)	\$ (152,283)	\$ (101,522)	\$ (102,405)			
<i>Sub-total - Cash</i>			\$ (1,422,989)	\$ (1,425,240)	\$ (1,011,518)	\$ (920,726)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,083)	\$ (5,083)	\$ (3,389)	\$ (3,356)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (66,516)	\$ (66,516)	\$ (44,344)	\$ (43,668)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (71,413)	\$ (71,413)	\$ (47,609)	\$ (48,901)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,939)	\$ (3,939)	\$ (2,626)	\$ (3,445)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ (4,797)	\$ (4,797)	\$ (3,198)	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ (21,585)	\$ (21,585)	\$ (14,390)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (6,109)	\$ (6,109)	\$ (4,073)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (179,443)	\$ (179,443)	\$ (119,628)	\$ (99,369)			
<b>Sub-total Operating Expenditure</b>			\$ (1,602,432)	\$ (1,604,682)	\$ (1,131,146)	\$ (1,020,095)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,602,432	\$ 1,602,432	\$ 1,131,146	\$ 1,011,043			
<b>Total Operating Expenditure</b>			\$ (0)	\$ (2,250)	\$ -	\$ (9,052)			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 4,507	\$ 4,420	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,000	\$ 568	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 5,507	\$ 4,988	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 3,929	\$ 3,929	\$ 2,619	\$ -	
<b>Total Operating Income</b>			\$ 12,189	\$ 12,189	\$ 8,126	\$ 4,988	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (782,580)	\$ (752,580)	\$ (301,032)	\$ (61,349)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (196,637)	\$ (196,637)	\$ (196,637)	\$ (12,955)	
<b>Total Capital Expenditure</b>			\$ (979,217)	\$ (949,217)	\$ (497,669)	\$ (74,304)	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 177,000	\$ 177,000	\$ 70,800	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 49,182	\$ 49,182	\$ 6,394	\$ 5,977	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 824,227	\$ 794,227	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,050,409	\$ 1,020,409	\$ 77,194	\$ 5,977	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (3,637)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,603)	\$ (1,603)	\$ (1,603)	\$ (1,211)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (333)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (8,119)	\$ (8,119)	\$ (5,413)	\$ (4,898)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (58,046)	\$ (58,046)	\$ (38,697)	\$ (34,523)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,126)	\$ (39,126)	\$ (27,088)	\$ (40,835)	▲	\$ 13,747	51%
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (35,649)	\$ (35,649)	\$ (23,766)	\$ (28,020)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (250,000)	\$ (250,000)	\$ (166,667)	\$ (120,115)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (33,333)	\$ (23,483)			
Operating Costs - Courier & Freight	MGR WORKS	20281.0344	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (14,601)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ (2,643)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,837)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (50,000)	\$ (20,000)	\$ (20,000)	\$ (13,675)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (6,318)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (122,000)	\$ (122,000)	\$ (81,333)	\$ (95,253)	▲	\$ 13,919	17%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (7,688)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (16,435)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (807)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (585)			
Sub-total - Cash			\$ (758,044)	\$ (728,044)	\$ (501,901)	\$ (437,564)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (236,041)	\$ (236,041)	\$ (157,361)	\$ (146,791)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (175,967)	\$ (175,967)	\$ (117,311)	\$ -			
Sub-total - Non Cash			\$ (412,008)	\$ (412,008)	\$ (274,672)	\$ (146,791)			
Sub-total Operating Expenditure			\$ (1,170,052)	\$ (1,140,052)	\$ (776,573)	\$ (584,355)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,170,052	\$ 1,140,052	\$ 776,573	\$ 657,712			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 73,358			
<b>Operating Income</b>									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 32,240	\$ 32,240	\$ -	\$ -			
Total Operating Income			\$ 32,240	\$ 32,240	\$ -	\$ -			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2018

	Responsible Officer	Account Number	Original Budget 30-Jun-2017	Amended Budget 30-Jun-2017	Budget YTD 28-Feb-2018	Actual YTD 28-Feb-2018	Variance Budget to Act YTD
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (4,026)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,233)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,313)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (10,000)	\$ (10,000)	\$ (8,000)	\$ (5,244)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (818)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,737)	\$ (15,737)	\$ (10,491)	\$ (10,572)	
<i>Sub-total - Cash</i>			\$ (54,737)	\$ (54,737)	\$ (44,491)	\$ (33,205)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (384)	\$ (384)	\$ (256)	\$ (237)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (20,705)	\$ (20,705)	\$ (13,803)	\$ (13,667)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,089)	\$ (21,089)	\$ (14,059)	\$ (13,904)	
<b>Total Operating Expenditure</b>			\$ (75,826)	\$ (75,826)	\$ (58,550)	\$ (47,109)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 45,000	\$ 45,000	\$ 30,000	\$ 25,397	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 667	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 667	\$ 3,296	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 47,000	\$ 47,000	\$ 31,333	\$ 29,648	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 47,000	\$ 47,000	\$ 31,333	\$ 29,648	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (1,011,517)	\$ (981,517)	\$ (524,969)	\$ (87,019)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 1,050,409	\$ 1,020,409	\$ 77,194	\$ 5,977	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (121,743)	\$ (123,994)	\$ (89,162)	\$ 6,368	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 125,929	\$ 125,929	\$ 62,459	\$ 35,798	

Council

LOT 215 HAMBLEY STREET, MOUNT BARKER -  
OVERSIZE AND OVER HEIGHT OUTBUILDING

Location plan  
Site plan  
Floor plan  
Elevations

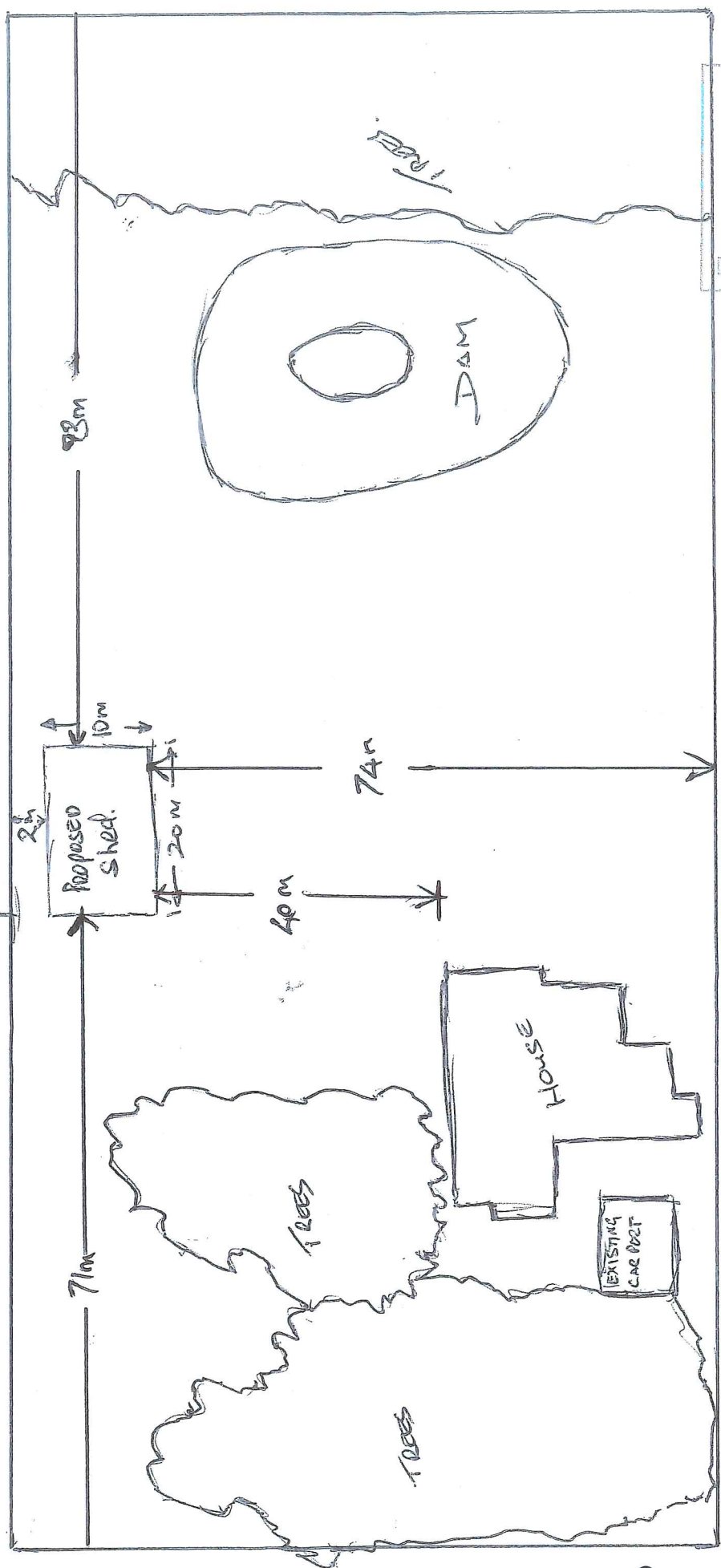
Meeting Date: 27 March 2018

Number of Pages: 5



N

NEK BOUNDARY  
PROPERTY  
BOUND  
FOR 35 MOOREHEAD ST.



RECEIVED

15 FEB 2010

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

PROPOSED SHED, LOCATION 21 HAMBURY ST, MT BAKER  
PREVIOUSLY LOT 215 LOWOOD RD, MT BAKER 6324.

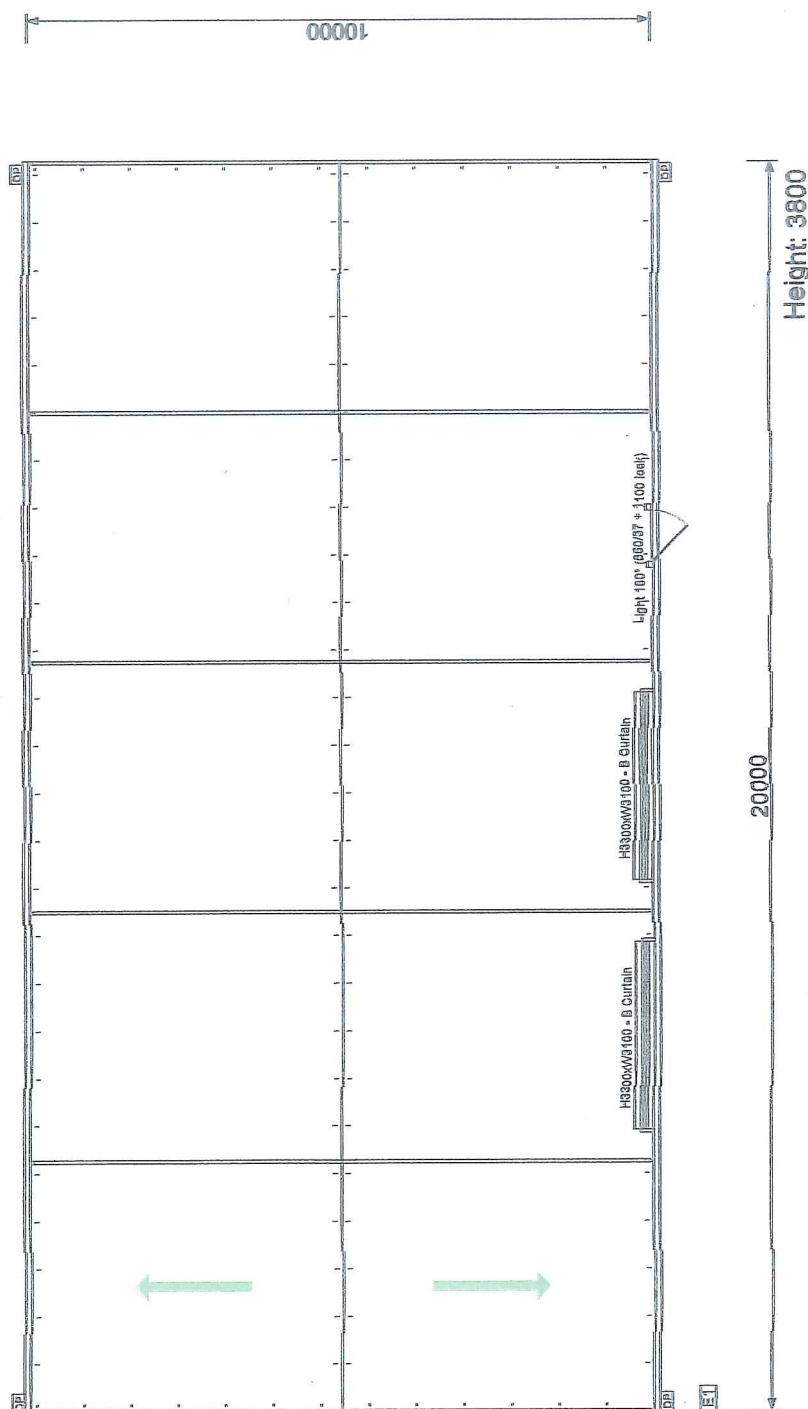
PROPOSED SHED LOCATION.  
PETER MEMORIS.

HAMBURY ST (PREVIOUSLY LOWOOD RD) SITE PLAN



# OPTION ITEMS LIST:

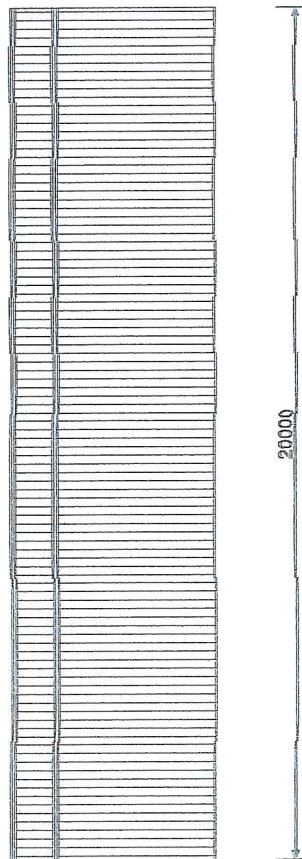
- 1 x PA Door
- 1 x Light 180° (650/37 + 1100 lock)
- 2 x Roller Doors
- 2 x H3300xW3100 - B Curtain
- (E1) 1 x Eng - Certificate (WA) - Enduro



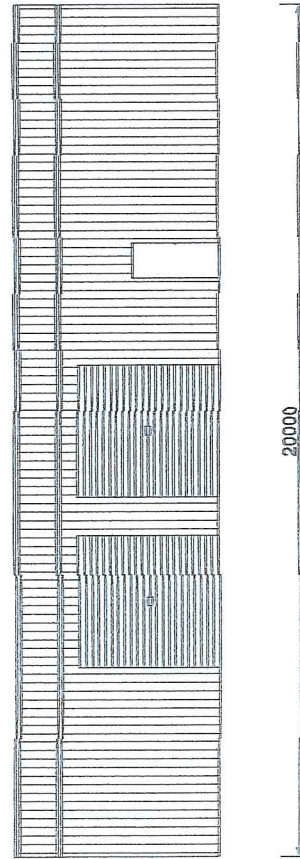
FLOOR PLAN

<b>Endurance</b> SHEDS & STRUCTURES		CLIENT NAME: <b>Peter McManus</b> SITE ADDRESS: 21 Hambley Street Mount Barker, WA, PC: 6324	TITLE: <b>PLAN VIEW</b> QUOTE NO: <b>ASHUD32006</b> DATE: 12/02/2018	REV: <b>A</b> SCALE: <b>NTS</b> PAGES: 01 of 01
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 Phone: 1300778828  
 Email: jeremy@actionsheds.com.au  
 Address: 165 Erceg Road, Yangebup, WA, PC: 6184

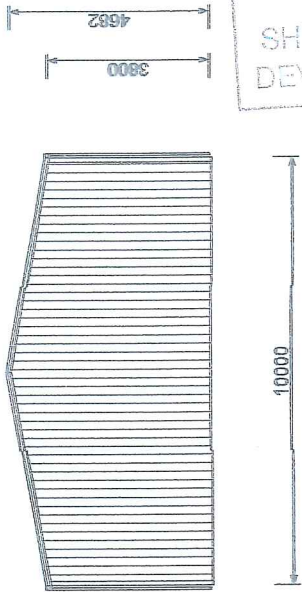


Back

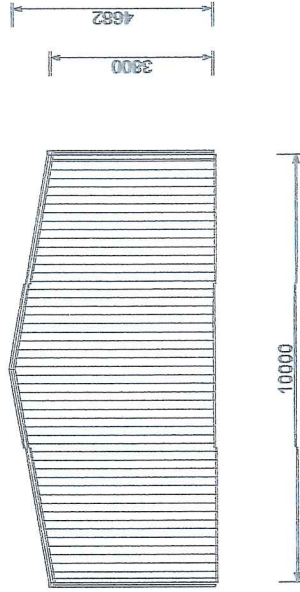


Front

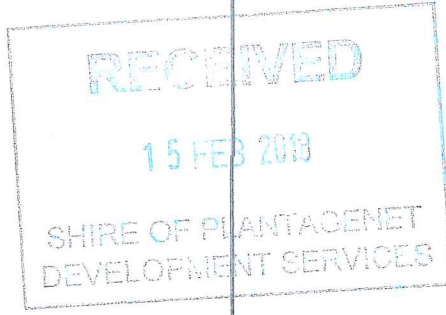
# ELEVATIONS



Left



Right



Company: Action Sheds Phone: 1300778928 Email: <a href="mailto:jeremy@actionsheds.com.au">jeremy@actionsheds.com.au</a> Address: 1/55 Elcoog Road, Yanggubup, WA, PC: 6164		<b>Endurance</b> SHEDS & STRUCTURES	
CLIENT NAME: <b>Peter McManus</b> SITE ADDRESS: 21 Hambley Street Mount Barker, WA, PC: 6324		<b>ELEVATIONS</b> TITLE:	
QUOTE NO: <b>ASHJD32086</b>		SCALE: NTS	
DATE: 12/02/2018		PAGE: 01 of 01	
REV: <b>A</b>		REV:	