SHIRE OF CORRIGIN





June 2018

MONTHLY FINANCIAL REPORT

Attachment for the Agenda item 8.1.4 for the Ordinary Council Meeting to be held on Tuesday 17 July 2018 commencing at 3.00pm in the Council Chambers.

Shire of Corrigin

Period Ending 30 June 2018

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LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

Shire of Corrigin STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program) Period Ending 30 June 2018

	Note	Revised Annual Budget	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenues	Note	\$	\$	\$	\$	\$	%	
Governance		2,421	1,840	1,840	1,520	(581)	(31.58%)	▼
General Purpose Funding		907,273	908,849	908,913	1,800,127	1,576	49.51%	A
Law, Order and Public Safety		193,280	188,232	188,232	199,855	(5,048)	5.82%	▼
Health		315,683	298,797	298,297	250,324	(16,886)	(19.16%)	▼
Education and Welfare		157,042	144,532	144,532	171,629	(12,510)	15.79%	▼
Housing		116,710	116,120	105,500	104,867	(590)	(0.60%)	▼
Community Amenities		215,704	212,004	212,004	214,585	(3,700)	1.20%	▼
Recreation and Culture		83,555	103,623	101,709	76,778	20,068	(32.47%)	A
Transport		4,100,418	4,136,763	4,136,763	2,810,731	36,345	(47.18%)	A
Economic Services		35,314	115,837	115,837	33,816	80,523	(242.55%)	A
Other Property and Services		140,612	134,370	133,870	140,838	(6,242)	4.95%	▼
Total (Excluding Rates)		6,268,012	6,360,967	6,347,497	5,805,070	92,955		
Operating Expense								
Governance		(746,969)	(755,914)	(755,484)	(604,061)	(8,945)	1.18%	▼
General Purpose Funding		(71,106)	(71,116)	(71,116)	. , ,	(10)	0.01%	▼
Law, Order and Public Safety		(155,916)	(151,271)	(151,273)		4,645		A
Health		(626,918)	(678,881)	(654,399)		(51,963)	7.65%	▼
Education and Welfare		(328,305)	(309,510)	(309,510)		18,795	(6.07%)	A
Housing		(193,093)	(236,909)	(236,908)	(142,300)	(43,816)	18.49%	▼
Community Amenities		(603,151)	(623,466)	(623,466)	(475,237)	(20,315)	3.26%	▼
Recreation and Culture		(1,693,852)	(1,732,708)	(1,732,709)	(1,556,727)	(38,856)	2.24%	▼
Transport		(6,281,154)	(3,466,418)	(3,460,284)	-	2,814,736	(81.20%)	A
Economic Services		(362,209)	(430,114)	(429,905)	(271,164)	(67,905)	15.79%	▼
Other Property and Services		(152,285)	(74,264)	(43,562)	(4,015)	78,021	(105.06%)	A
Total		(11,214,959)	(8,530,571)	(8,468,616)	(10,250,784)	2,684,388		
Funding Balance Adjustment Add back Depreciation Adjust (Profit)/Loss on Asset		3,649,057	3,367,107	3,367,107	3,658,164	281,950	7.96%	•
Disposal Adjust Provisions and Accruals	10/A	(29,492)	67,321	67,411	(17,708)	(96,813) 0	480.68%	•
Net Operating (Ex. Rates)		(1,327,382)	1,264,824	1,313,399	(805,258)	2,962,480		
Capital Revenues Proceeds - Disposal of Assets Proceeds from New Debentures	10/A	97,689	418,000	98,739	43,658 0	320,311	(126.16%)	•
Transfer from Reserves	9	99,527	99,527	99,527	57,300		(73.69%)	
Total		197,216	517,527	198,266		320,311	(73.0970)	
Capital Expenses		197,210	317,327	190,200	100,730	320,311		
Land Held for Resale		0	0	0	0	0		
Land and Buildings	10	(155,046)	(320,980)	(320,980)	(92,807)	(165,934)	(51.70%)	▼
Plant and Equipment	10	(250,647)	(268,595)	(268,595)	(63,666)	(17,948)	(6.68%)	
Furniture and Equipment	10	(30,009)	(25,000)	(25,000)	(31,991)	5,009	20.04%	A
Infrastructure Assets - Roads	10	(1,151,242)	(3,683,701)	(3,683,701)	(1,200,849)	(2,532,459)	(68.75%)	▼
Infrastructure Assets - Other	10	(591,611)	(531,696)	(531,696)	(604,435)	59,915	11.27%	A
Repayment of Debentures	5	(164,702)	(164,702)	(164,702)	(164,702)	0	0.00%	
Transfer to Reserves	9	(171,492)	(425,438)	(37,563)	(104,079)	(253,946)	(59.69%)	▼
Total		(2,514,749)	(5,420,112)	(5,032,237)	(2,262,530)	(2,905,363)		
Net Capital		(2,317,533)	(4,902,585)	(4,833,971)	(2,161,572)	(2,585,052)		
Total Net Operating + Capital		(3,644,914)	(3,637,761)	(3,520,572)	(2,966,830)	377,427		
Rate Revenue		2,478,506	2,476,944	2,476,944	2,520,248	(1,562)	1.72%	▼
Opening Funding Surplus(Deficit) Closing Funding		1,166,409	1,160,818	1,160,819	1,166,409	(5,591)	0.48%	▼
Surplus(Deficit)	3	0	1	117,191	719,827			

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings30 to 50 yearsFurniture and Equipment4 to 10 yearsPlant and Equipment5 to 15 years

Sealed roads and streets

formation not depreciated pavement 50 years

seal

- bituminous seals- asphalt surfaces20 years25 years

Gravel roads

formation not depreciated pavement 50 years gravel sheet 12 years

Formed roads (unsealed)

formation not depreciated pavement 50 years
Footpaths - slab 40 years
Sewerage piping 100 years
Water supply piping & drainage systems 75 years

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits) The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Administration and operation facilities and services to members of Council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

Food quality and pest control, meat inspection of abattoirs, and administration of the Eastern Districts Regional Health Scheme and provision of various medical facilities.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Contributions towards the operation of the Senior Citizens centre and Frail Care Facility , assistance to the Family Day Care Centre,Occassional Day Care Centre and Playgroup as well as donations to other voluntary services.

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of refuse disposal sites, noise control, administration of the town planning scheme,naintenance of the cemetery,maintenance of public conveniences and town water drainage, as well as the community bus.

RECREATION AND CULTURE

Maintenance of halls, swimming pool, recreation centres, various reserves and contracting of the library service.

TRANSPORT

Construction and maintenance of streets, roads, bridges, depot and airstrip, cleaning and lighting of streets, and the provision of police licensing services.

ECONOMIC SERVICES

Provision of tourism facilities, area promotion, building control, saleyards, noxious weed control, vermin control, screening plant, standpipes, Development Officer and Community Resource Centre

OTHER PROPERTY & SERVICES

Private Works operations, plant repairs and operation costs.

Note 3: NET CURRENT FUNDING POSITION

E 3. NET CORRENT FUNDING I OSITION				
		Positive=S	Surplus (Negati	ve=Deficit)
			2017-18	
				Same Period
	Note	This Period	Last Period	Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted		666,317	846,243	826,072
Cash Restricted		1,420,588	1,397,756	1,299,012
Investments				
Receivables - Rates and Rubbish		128,024	163,371	85,297
Receivables -Other		206,365	911,824	293,302
Inventories		468,634	371,513	54,837
		2,889,928	3,690,708	2,558,519
Less: Current Liabilities				
Payables		(245,454)	(250,078)	(278,214)
Provisions		(504,054)	(504,614)	(550,626)
		(749,508)	(754,692)	(828,840)
Less: Cash Restricted		(1,420,588)	(1,397,756)	(1,299,012)
Net Current Funding Position		719,832	1,538,259	430,666

Note 4: CASH AND INVESTMENTS

		Interest	Unrestricted	Restricted	Trust	Investments	Total	Institution	Maturity	Portfolio
		Rate	\$	\$	\$	\$	Amount \$		Date	%
(a)	Cash Deposits									
	Business Mgt Account	2.50%	669,832				669,832	NAB	Call	21.61%
	Cash Maximiser		0				0	NAB	Call	0.00%
	Trust				66,746		66,746		Call	2.15%
	Trust-Edna Stephenson				938,537		938,537	NAB	Call	30.29%
	Trust - Police Licensing				3,234		3,234	NAB	Call	0.10%
(b)	•						0			
	TD 2253682	2.05%		1,420,587			1,420,587	Bendigo	29/06/2018	45.84%
(a)	Investments									
(c)	Investments									
	Total		669,832	1,420,587	1,008,517	0	3,098,935			ļI
			337,002	1,120,007	1,000,017		0,070,700			
	Portfolio %		22%	46%	33%	0%				

Comments/Notes - Investments

Note 5: Information on Borrowings

(a) Debenture Repayments

	Interest	Maturity	Principal	New		Principal			Principal		Interest		
	Rate	Date	1-Jul-17	Loans	R	Repayments			Outstanding		Repayments		
					2017-18	Reviewed	2017-18	2017-18	Reviewed	2017-18	2017-18	Reviewed	2017-18
Particulars					Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
<u> </u>					\$	\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities Loan 101 - Land Sub Division	6.49%	27/07/2018	141,710		93,017	93,017	93,017	48,693	48,693	48,693	7,920	12,937	12,937
Recreation & Culture New Loan -102	4.64%	29/06/2034	1,803,659		71,685	71,685	71,685	1,731,974	1,731,974	1,731,974	82,868	86,082	86,082
			1,945,369	0	164,702	164,702	164,702	1,780,667	1,780,667	1,780,667	90,787	99,019	99,019

All debenture repayments are to be financed by general purpose revenue.

Note 5: Information on Borrowings

(b) New Debentures - 2017/18

Particulars/Purpose	Amount Borrowed	Institution	Loan Type	Term (Years)	Total Interest &		Amount Use	ed	
	Budget				Charges	%	Budget		
Recreation & Events Cen	tre								

(c) Unspent Debentures

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$1,500,000 with the National Australia

Bank does exist. Council anticipates cashflow restrictions as a result of WANDRRA expediture and income recoup timings, which may result in Council utilising the overdraft facility

Note 6: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit), approved by Council, excluding budget review variances

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	Ψ	Ψ	Ψ	0
12216	Restricted Access Vehicle Assessment	18/2018	Operating Expenses			15,000	
J11314	Contribution Bowling Club	75/2018	Operating Expenses	65,000			
Closing Fundi	ng Surplus (Deficit)			65,000	0	15,000	0

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years Rates Levied this year <u>Less</u> Collections to date Equals Current Outstanding

Net Rates Collectable % Collected

Current 2017-18	Previous 2016-17
\$	\$
122,779	85,146
2,653,208	2,496,308
(2,643,734)	(2,458,675)
132,252	122,779
132,252	122,779
95.24%	95.24%

, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$
Receivables - General	Current	30 Days	60 Days	90+Days	
	24,382	1,425	76	2,427	(2,219)
Total Outstanding					26,091

Amounts shown above include GST (where applicable)

Note 8: GRANTS AND CONTRIBUTIONS

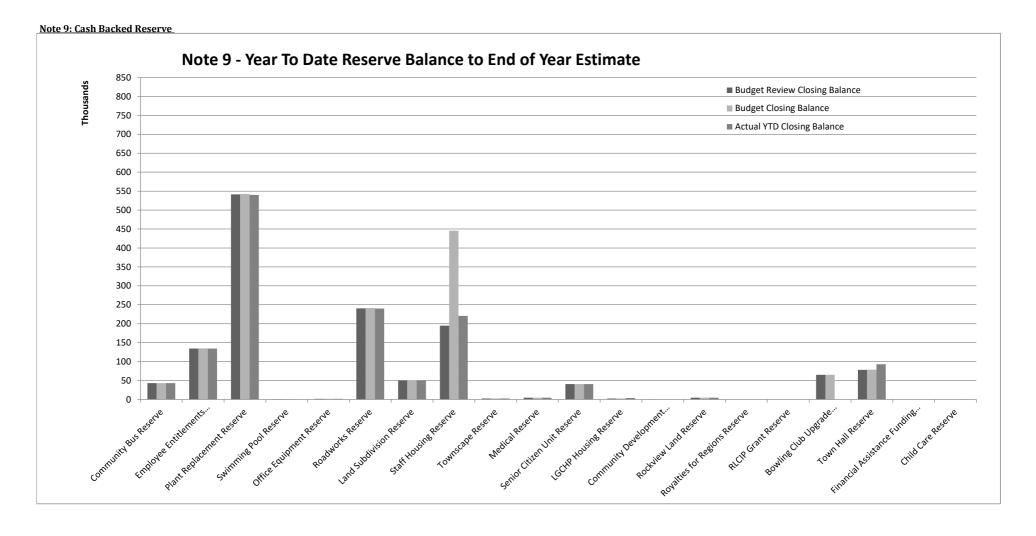
Program/Details	Provider	Approval	2017-18	2017-18	Variations	Revised	Recou	Status
GL		Yes No	Budget Revised	Budget	Additions (Deletions)	Grant	Received	Not Received
GENERAL PURPOSE FUNDING Legal Fees Grants Commission GOVERNANCE Thank a Volunteer Day Membership Reimbursement Misc Income	Ratepayers reimbursement Grants Commission Dept for Communities	(Yes/No) Yes Yes Yes Yes Yes Yes	5,000 818,549 840 631 50	\$ 5,000 818,549 840 50 50		\$ 5,000 818,549 840 631 50	1,749,827 840 631	\$ 450 (931,278) 0 (581)
LAW, ORDER, PUBLIC SAFETY	FESA RoeROC Shires	Yes	184,036 200,840	179,674 226,197		184,036 200,840	191,582	(11,908) 41,575
Bendering Tip Income	RoeROC Shires	No	67,500	67,500		67,500	0	67,500
HOUSING Other Housing Reimbursements	Housing Tennats	Yes	1,740	1,200		1,740	2,212	(1,012)
EDUCATION AND WELFARE Resource Centre Funding Other CRC grant funding Wages - Offset Parental Wages Care of Families - Rental Income COMMUNITY AMENITIES	Dept of Regional Dev & Land Various Centrelink	Yes Yes Yes No	104,052 5,060 12,510 2,091	104,052 5,060 0 2,091		104,052 5,060 12,510 2,091	4,642	(17,608) 418 (12,510) 1,413

Note 8: GRANTS AND CONTRIBUTIONS

							p Status
	Yes No	Budget Revised	Budget	Additions (Deletions)	Grant	Received	Not Received
	(Yes/No)		\$	\$	\$	\$	\$
Dept of Finance come Corrigin Library Various Clubs Roadwise	No Yes No No	0 500 50 34,600 1,000	32,000 500 50 19,600 1,000		0 500 50 34,600 1,000	0 500 0 25,421 5,086	32,000 0 50 (5,821) (4,086)
MRWA MRWA Dept Trans & Reg Serv. MRWA MRWA	Yes Yes Yes Yes Yes	91,104 376,513 745,877 2,809,349 5,817 37,553	91,104 376,513 745,877 2,847,394 4,117 37,553		91,104 376,513 745,877 2,809,349 5,817 37,553	1,530,529 4,186	1,316,865 (69)
AgSafe	No Yes	0 2,631	85,062 2,631		0 2,631	0	85,062
ATO St Johns Ambulance	No Yes	33,000 500	33,000 500		33,000 500	31,255 269	1,745 231
	Come Corrigin Library Various Clubs Roadwise MRWA MRWA Dept Trans & Reg Serv. MRWA MRWA MRWA MRWA MRWA MRWA MRWA MRWA	Dept of Finance No Yes Corrigin Library No Various Clubs No Roadwise No MRWA Yes MRWA Yes Dept Trans & Reg Serv. Yes MRWA Yes Yes Yes AgSafe No AgSafe No No (Yes/No)	Dept of Finance	Dept of Finance	Dept of Finance	Dept of Finance	Dept of Finance

Note 9: Cash Backed Reserve

Name	Budget Review Opening Balance	Budget Opening Balance	Actual Opening Balance	Budget Review Interest Earned	Budget Interest Earned	Actual Interest Earned	Budget Review Transfers In (+)	Budget Transfers In (+)	Actual Transfers In (+)	Budget Review Transfers Out (-)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Review Closing Balance	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$		\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Community Bus Reserve	22,462	22,462	22,462	550	614	543		20,000	20,000	0	0	0	43,012	43,077	43,005
Employee Entitlements Reserve	131,328	131,328	131,328	3,214	3,591	2,980	-	0	0	0	0	0	134,542	134,919	134,308
Plant Replacement Reserve	528,322	528,322	528,322	12,928	14,446	11,990	0	0	0	0	0	0	541,251	542,768	540,312
Swimming Pool Reserve	25,991	25,991	25,991	636	711	547	0	0	0	26,000	26,000		627	702	538
Office Equipment Reserve	25,921	25,921	25,921	634	709	547	0	0	0	25,000	25,000	(25,000)	1,555	1,629	1,468
Roadworks Reserve	234,793	234,793	234,793	5,746	6,420	5,329		0	0	0	0	0	240,538	241,212	240,121
Land Subdivision Reserve	49,066	49,066	49,066	1,201	1,342	1,114		0	0	0	0	0	50,266	50,407	50,179
Staff Housing Reserve	215,715	215,715	215,715	5,279	5,898	4,896	0	250,000	0	26,027	26,027	0	194,966	445,586	220,610
Townscape Reserve	2,497	2,497	2,497	61	68	57	0	0	0	0	0	0	2,558	2,565	2,553
Medical Reserve	4,440	4,440	4,440	109	121	101	0	0	0	0	0	0	4,548	4,561	4,540
Senior Citizen Unit Reserve	20,000	20,000	20,000	489	547	487	20,000	20,000	20,000	0	0	0	40,489	40,547	40,487
LGCHP Housing Reserve	9,854	9,854	9,854	241	269	213	0	0	0	7,500	7,500	(6,300)	2,595	2,623	3,767
Community Development Reserve		168	168	4	5	4	0	0	0	0	0	0	172	173	172
Rockview Land Reserve	3,589	3,589	3,589	88	98	83	1,000	1,000	1,000	0	0	0	4,677	4,687	4,672
Royalties for Regions Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RLCIP Grant Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bowling Club Upgrade Reserve	0	0	0	0	0	0	65,000	65,000	0	0	0	0	65,000	65,000	0
Town Hall Reserve	81,253	81,253	81,253	1,988	2,222	1,860	10,000	10,000	10,000	15,000	15,000	0	78,241	78,475	93,113
Financial Assistance Funding Res		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Child Care Reserve	38	38	38	1	1	1	0	0	0	0	0	0	39	39	39
Bendering Tip Reserve	18,373	18,373	18,373	450	502	453	21,875	21,875	21,875	0	0	0	40,698	40,751	40,701
Recreation & Events Centre Loan															
Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,373,808	1,373,808	1,373,808	33,617	37,563	31,204	137,875	387,875	72,875	99,527	99,527	(57,300)	1,445,774	1,699,719	1,420,588



Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

C	ontribution	s Informatio	n			Cu	rrent Budge	t		
Grants	Reserves	Borrowing	Total	Summary Acquisitions	Reviewed Budget	Budget	YTD Budget	Actual	Variance	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
				Property, Plant & Equipment						
0	0	0	0	Land for Resale	0	0	0	0	0	
0	0	0	0	Land and Buildings	155,046	320,980	320,980	92,807	(228,173)	▼
0	0	0	0	Plant & Property	250,647	268,595	268,595	63,666	(204,929)	▼
0	25,000	0	25,000	Furniture & Equipment	30,009	25,000	25,000	31,991	6,991	A
3,273,113		0	3,273,113	Infrastructure Roadworks	1,151,242	3,683,701	3,683,701	1,200,849	(2,482,852)	
57,553	0	0	57,553	Other Infrastructure	591,611	531,696	531,696	604,435	72,739	A
3,330,666	25,000	0	3,355,666	Totals	2,178,555	4,829,972	4,829,972	1,993,748	(2,836,224)	▼

Comments - Capital Acquisitions

							Current	Budget		
	Contri	butions					This Year			
Grants	Reserves	Borrowing	Total	Land & Buildings	Reviewed Budget	Budget	YTD Budget	Actual	Variance	Variance Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
			0	Infant Health Celiling Replacement	0	10,241	10,241	0	(10,241)	▼
			0	36 Camm St Flooring & Blind	18,027	18,027	18,027	0	(18,027)	▼
			0	14 Courboules Air Conditioner	2,900	3,400	3,400	2,900	(500)	▼
			0	36 Jose St Air Conditioners	6,300	7,500	7,500	6,300	(1,200)	▼
			0	Office Carpet Replacement	2,500	0	(2,500)	▼		
			0	Recreation & Events Centre	27,301	24,521	24,521	4,111	(20,410)	▼
			0	Dental Surgery Fence	6,177	5,445	5,445	6,177	732	A
			0	Gorge Rock Toilets	0	43,510	43,510	1,571	(41,939)	▼
			0	Rotary Park Toilets	0	136,006	136,006	2,351	(133,655)	▼
			0	Depot Office / toilet	68,693	54,830	54,830	60,957	6,127	A
			0	Admin / crc phone upgrade	15,000	15,000	15,000	0	(15,000)	▼
			0	FESA Fire Shed	8,148	0	0	8,442	8,442	A
			0					0	0	
0	0	0	0	Totals	155,046	320,980	320,980	92,807	(228,173)	▼

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

					Current Budget											
	Contri	butions					This Year									
Grants	Reserves	Borrowing	Total	Plant & Equipment	Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement						
\$	\$	\$	\$		\$	\$	\$	\$	\$							
			0	Traffic Counters	11,595	11,595	11,595	11,595	0							
			0	Water Tanker Trailer	52,052	70,000	70,000	52,020	(17,980)	▼						
			0	Tipper CR23	140,000	140,000	140,000	0	(140,000)	▼						
				Small Equipment Purchases												
			0	>\$3000	11,000	11,000	11,000	52	(10,948)	▼						
			0	DCEO Vehicle	36,000	36,000	36,000	0	(36,000)	▼						
0	0	0	0	Totals	250,647	268,595	268,595	63,666	(204,929)	▼						

							Current	Budget						
	Contri	butions			This Year									
				Furniture & Equipment										
				• •	Reviewed		YTD		Variance	Variance				
Grants	Reserves	Borrowing	Total		Budget	Budget	Budget	Actual	(Under)Over	Movement				
\$	\$	\$	\$		\$	\$	\$	\$	\$					
			0	Recreation & Events Centre F&E	5,009	0	0	5,009	5,009	A				
			0	Medical Centre F&E Equipment	0		0	0	0					
			0	Admin / CRC photocopier	0	0	0	0	0					
	25,000		25,000	Server	25,000	25,000	25,000	26,982	1,982	A				
0	25,000	0	25,000	Totals	30,009	25,000	25,000	31,991	6,991	A				

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

					Current Budget											
	Contri	butions			This Year											
Grants	Reserves	Borrowing	Total	Roads	Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement						
\$	\$	\$	\$		\$	\$	\$	\$	\$							
450,000			450,000	Bulyee/Quarirdaing Rd	539,000	518,931	518,931	524,270	5,339	A						
2,446,600			2,446,600	WANDRRA Expenditure	0	2,600,000	2,600,000	0	(2,600,000)	▼						
			0	Grain Freight Route Road Upgrades	0	0	0	0	0							
376,513			376,513	Corrigin Narembeen Road	612,243	564,770	564,770	676,620	111,850	A						
			0	Lomos South Road	0	0	0	(41)	(41)	▼						
			0	Corrigin South Road	0	0	0	0	0							
3,273,113	0	0	3,273,113	Totals	1,151,242	3,683,701	3,683,701	1,200,849	(2,482,852)	▼						

							Current	Budget		
	Contri	butions		Other Infrastructure			This Year			
				Other Illiastructure	Reviewed		YTD		Variance	Variance
Grants	Reserves	Borrowing	Total		Budget	Budget	Budget	Actual	(Under)Over	Movement
\$	\$	\$	\$		\$	\$	\$	\$	\$	
			0	CREC Landscaping	4,715	4,715	4,715	1,048	(3,667)	▼
			0	Oval Playground Retic	9,126	9,231	9,231	3,947	(5,284)	▼
			0	CREC Carparking	17,586	17,610	17,610	14,613	(2,997)	▼
20,000			20,000	Netball Court Upgrade	239,920	92,077	92,077	292,071	199,994	A
			0	Netball Court Retaining wall	0	114,323	114,323	0	(114,323)	▼
			0	Oval lighting upgrade	36,514	36,514	36,514	9,988	(26,526)	▼
37,553			37,553	Goyder St Footpaths	144,250	42,382	42,382	119,500	77,118	A
				Footpath upgrade		0	0	31,014	31,014	A
			0	Interactive Corrigin Signage	0	5,000	5,000	0	(5,000)	▼
			0	Rotary Park Parking upgade	3,630	3,630	3,630	0	(3,630)	▼
			0	Corrigin Watering Project	0	121,518	121,518	0	(121,518)	▼
			0	Dam Bush Track Restore	0	5,596	5,596	557	(5,039)	▼
			0	Swimming Pool refurbishment	80,099	79,100	79,100	80,099	999	A
				Water Tanks	46,337			42,164	42,164	A
			0	Standpipe controllers	9,434			9,434	9,434	A
57,553	0	0	57,553	Totals	591,611	531,696	531,696	604,435	72,739	A

Note 10A: Actual Profit / Loss on Asset Disposal

				Profit(Loss) of Asset Disposal										
By Program	Net Book Value reviewed	Net Book Value Budget	Net Book Value Actuals		Proceeds Budget	Proceeds Actuals	Reviewed Profit (loss)	Profit Budget (Loss)	Profit Budget Actuals (Loss)					
	\$	\$	\$	\$	\$	\$	\$	\$	\$					
Health									0					
EHO Vehicle	15,072	15,072	0	15,000	15,000	0	(72)	(72)	0					
Housing														
Staff House	0	293,450		0	250,000	0	0	(43,450)	0					
Transport														
Water Truck - CR66	0	93,674		0	20,000	0	0	(73,674)	0					
Tipper - CR23	12,945	12,945		23,000	,		10,055	10,055	0					
Other Property & Services														
Vehicle - 2CR	10,180	10,180	0	20,000	20,000	0	9,820	9,820	0					
VOLIGIO ZOIX	10,100	10,100		20,000	20,000		0,020	7,020	o l					
Unclassified														
Granite Rise Land	30,000	60,000	30,000	39,689	90,000	43,658	9,689	30,000	13,658					
	68,197	485,321	30,000	97,689	418,000	43,658	29,492	(67,321)	13,658					

				Profit	(Loss) of As	sset Dispos	al		
By Class	Net Book Value reviewed	Net Book	Net Book Value Actuals	Proceeds	Proceeds	Proceeds Actuals	Reviewed Profit (loss)	Budget Profit (Loss)	Acutal Profit (Loss)
	\$	\$			\$			\$	\$
Plant & Equipment	38,197	425,321	0	58,000	328,000	0	19,803	(97,321)	0
Sale of Land	30,000	60,000	30,000	39,689	90,000	43,658	9,689 0	30,000 0	13,658 0
	68,197	485,321	30,000	97,689	418,000	43,658	29,492	(67,321)	13,658

Summa	ry
<u> </u>	

Profit on Asset Disposals Loss on Asset Disposals

Reviewed		Actuals
Profit	Profit	Profit
(loss)	(Loss)	(Loss)
	\$	
29,564	49,875	13,658
-72	-117,196	0
29,492	-67,321	13,658

Note 11: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
B.C.I.T.F	(2)	590	(590)	(2)
BRB	43	1,876	(1,989)	(70)
Bus Ticketing	41	2,004	(1,866)	179
Police Licensing	21,137	636,295	(634,643)	22,789
Single Units Units - Bonds	308	0	0	308
Corrigin Community Development Fund	19,103	25,346	(2,523)	41,926
Friends of the Cemetry	2,510	0	0	2,510
Edna Stevenson Educational Trust	931,427	9,310	(2,200)	938,537
Corrigin Disaster Fund	10,929	0	0	10,929
Facility Bonds	15,036	8,504	(12,249)	11,291
Building Bonds	50	0	0	50
Council Nomination Deposits	0	560	(560)	0
Kidsports	2,683	2,000	(1,993)	2,690
	1,003,265	686,484	(658,613)	1,031,137

Items held in Trust on behalf of the Edna Stevenson Educational Trust

1 Pearl Necklace8 Silver Pendants163 Opal Stones

Shire of Corrigin Supplementary Information - Account Detail (Summary) Notes to and forming part of the 2017-2018 Budget Review Financial summary of detailed accounts to follow

			Operating (Re	currina)					Investin	g (Capital)					Financing (Ca	sh Reserves)				Con	version Operation	ng to Rate Sett	ina			Result By R	eporting Progr	am and Overall F	Result	
			Revenu							rom Disposal					Financing						Gains on Dis							ds Transfers etc		
			Budget 2017	Budget	Actual 2016-	Budget 2016-			Budget 2017-	T		Budget		YTD	Budget 2017-		Actual 2016-	Budget 2016-			Budget 2017-	Budget	Actual 2016-	Budget 2016-			Budget 2017-			Budget 2016-
Reporting Program	YTD Actual	YTD Budget	18	review	17	17	YTD Actual	YTD Budget	18	Budget review	Actual 2016-17	2016-17	YTD Actual	Budget	18	Budget review	17	17	YTD Actual	YTD Budget	18	review	17	17	YTD Actual	YTD Budget	18	Budget review	2016-17	17
Governance	1,520	1,840	1,840	2,421	6,933	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520	1,840	1,840	2,421	6,933	1,500
General Purpose Funding	4,320,375	3,385,857	3,385,793	3,385,779	5,060,611	4,129,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	4,320,375	3,385,857	3,385,793	3,385,779	5,060,611	4,129,991
Law Order & Public Safety	199,855	188,232	188,232	193,280	46,688	178,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,855	188,232	188,232	193,280	46,688	178,299
Health	250,324	298,297	298,797	316,454	267,810	315,539	0	15,000	15,000	15,000	15,455	15,000	0	0	0	0	0	0	0	0	0	771	771	0	250,324	313,297	313,797	330,683	282,493	330,539
Education & Welfare	171,629	144,532	144,532	157,042	173,638	154,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	171,629	144,532	144,532	157,042	173,638	154,061
Housing	104,867	105,500	116,120	116,710	97,403	98,960	0	250,000	250,000	0	0	250,000	6,300	0	33,527	33,527	0	0	0	0	0	0	0	0	111,167	355,500	399,647	150,237	97,403	348,960
Community Amenities	214,585	212,004	212,004	215,704	187,752	192,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214,585	212,004	212,004	215,704	187,752	192,922
Recreation & Culture	76,778	101,709	103,623	83,555	230,499	198,684	0	0	0	0	0	0	26,000	0	41,000	41,000	0	0	0	0	0	0	0	0	102,778	101,709	144,623	124,555	230,499	198,684
Transport	2,810,731	4,136,763	4,136,763	4,100,418	1,731,964	1,695,634	0	43,000	43,000	23,000	0	0	0	0	0	0	327,226	348,987	4,050	10,055	10,055	10,055	0	0	2,806,681	4,169,708	4,169,708	4,113,363	2,059,190	2,044,621
Economics Services	33,816	115,837	115,837	35,314	46,867	61,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,816	115,837	115,837	35,314	46,867	61,965
Other Property & Services	140,838	133,870	134,370	140,612	150,265	235,900	43,658	59,689	110,000	59,689	106,687	148,727	25,000	0	25,000	25,000	0	0	13,658	39,820	39,820	19,509	12,188	45,270	195,838	153,739	229,550	205,792	244,765	339,357
Surplus/Deficit B/Fwd																									1,166,409	1,160,818	1,160,818	1,166,409	328,724	384,716
Total	8,325,318	8,824,441	8,837,911	8,747,289	8,000,430	7,263,455	43,658	367,689	418,000	97,689	122,142	413,727	57,300	0	99,527	99,527	327,226	348,987	17,708	49,875	49,875	30,335	12,959	45,270	9,574,976	10,303,073	10,466,381	10,080,579	8,765,563	8,365,615

			Expense	es					Purchases	/Construction					Financing	Outward					Depn. & Lo	sses et al.				Net E	xpenses, Asse	ts, Transfers etc		
			Budget 2017	Budget	Actual 2016-	Budget 2016-			Budget 2017-			Budget		YTD	Budget 2017-		Actual 2016-	Budget 2016-			Budget 2017-	Budget	Actual 2016-	Budget 2016-			Budget 2017-		Actual	Budget 2016-
Reporting Program	YTD Actual	YTD Budget	18	review	17	17	YTD Actual	YTD Budget	18	Budget review	Actual 2016-17	2016-17	YTD Actual	Budget	18	Budget review	17	17	YTD Actual	YTD Budget	18	review	17	17	YTD Actual	YTD Budget	18	Budget review	2016-17	17
Governance	604,061	755,484	755,914	746,969	620,513	723,232	0	0	0	0	0	0	0	0	0	0	0	0	1,360	0	990	1,360	1,360	990	602,701	755,484	754,924	745,609	619,152	722,242
General Purpose Funding	48,541	71,116	71,116	71,106	92,861	50,473	0	0	0	0	0	0	0	0	0	0	0	0	0	990	0	0	0	0	48,541	70,126	71,116	71,106	92,861	50,473
Law Order & Public Safety	126,397	151,273	151,271	155,916	132,513	168,824	8,442	8,148	0	8,148	69,900	16,080	0	0	0	0	0	0	11,411	6,009	6,009	11,411	6,008	6,009	123,427	153,412	145,262	152,653	196,404	178,895
Health	471,082	654,399	678,881	626,846	607,671	720,986	6,177	15,686	15,686	6,177	49,623	82,952	22,429	624	22,498	22,433	18,479	20,119	43,454	41,297	41,297	42,815	52,154	42,726	456,233	629,412	675,769	612,642	623,619	781,331
Education & Welfare	305,399	309,510	309,510	328,305	317,573	328,368	0	0	0	0	7,792	6,325	20,488	548	20,548	20,490	20,001	20,001	78,947	73,503	73,503	78,947	74,822	73,503	246,939	236,554	256,555	269,848	270,544	281,191
Housing	142,300	236,908	236,909	193,093	125,377	198,865	9,200	28,927	28,927	27,227	3,963	344,743	5,109	6,168	256,167	5,520	145,940	2,177	103,551	142,916	142,916	103,521	110,897	153,758	53,058	129,087	379,088	122,319	164,383	392,027
Community Amenities	475,237	623,466	623,466	603,151	505,495	567,314	0	0	0	0	13,273	14,236	114,674	94,973	114,973	114,767	98,945	99,124	15,909	17,848	17,848	15,110	18,648	17,848	574,001	700,591	720,591	702,808	599,065	662,826
Recreation & Culture	1,556,727	1,732,709	1,732,708	1,693,852	1,811,875	1,332,674	410,886	378,091	378,091	420,269	363,135	406,439	84,092	74,617	149,618	149,309	105,190	80,399	653,475	650,152	650,152	654,382	891,956	650, 152	1,398,230	1,535,265	1,610,261	1,609,049	1,388,243	1,169,360
Transport	6,245,861	3,460,284	3,466,418	6,281,154	2,761,228	2,689,013	1,414,978	3,947,678	3,947,678	1,499,140	2,295,249	2,201,426	17,376	20,934	20,934	18,735	130,447	71,950	2,204,620	2,023,907	2,023,817	2,206,214	1,725,897	1,950,143	5,473,594	5,404,988	5,411,213	5,592,815	3,461,027	3,012,246
Economics Services	271,164	429,905	430,114	362,209	288,938	407,262	56,076	315,260	315,260	59,401	56,178	111,726	0	0	0	0	0	0	75,257	68,684	68,684	73,561	76,182	68,684	251,983	676,481	676,690	348,049	268,934	450,305
Other Property & Services	4,015	43,562	74,268	152,284	116,966	183,347	87,990	144,330	144,330	158,193	236,842	257,365	4,615	4,402	5,403	4,940	38,974	14,336	470,178	459,087	459,087	461,736	477,860	459,709	-373,559	-266,793	-235,088	-146,319	-85,078	-4,661
Total	10,250,782	8,468,616	8,530,575	11,214,886	7,381,008	7,370,359	1,993,748	4,838,120	4,829,972	2,178,555	3,095,954	3,441,292	268,781	202,265	590,141	336,195	557,975	308,107	3,658,164	3,484,393	3,484,303	3,649,057	3,435,783	3,423,522	8,855,148	10,024,608	10,466,381	10,080,579	7,599,155	7,696,235

-1,925,464 355,825 307,336 -2,467,597 619,421 -106,904 719,828 278,465 -0 **0** 1,166,408 669,380 Surplus(Deficit)

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17			VARI	IANCE REPO	RT - GOVER	NANCE
													VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
													(581)	(31.58%)	▼	1,520	1,740	GOVERNANCE TOTAL INCOME
													(8,945)	1.18%	•	(482,120)	(590,117)	GOVERNANCE TOTAL EXPENDITURE
I04 · GOVERNANCE																		
I041 · Members																		
04152 Thank a Volunteer Day Funding Income	840			840			840			840	0	500	0	0.00%				
04151 Reimbursements Income	631			50			50			631	3,695	50	581	92.07%	A			
04150 Misc Income - Governance 04153 Shire Shirts Income	49 0			50 900			50 900			50 900	3,238	50 900	-1 -900	(1.87%)	▼			
Total I041 · Members	1,520			1,840			1,840			2,421	6,933	1,500	-320	(21.06%)	Ť			
E04 · GOVERNANCE. E040 · Membership 04100 Admin Allocated · Members	424,259	0	424,259	517,828	al	517,828	517,828	0	517,828	507,871	434,754	463,799	-93,570	18.07%				
04101 Members Sitting Fees Paid	27,188	0	27,188	28,318	0	28,318	28,318	0	28,318	28,318	28,000	28,000	-1,131	3.99%	Ť			
04102 President's Allowance paid	7,500	0	7,500	7,500	0	7,500	7,500	0	7,500	7,500	7,500	7,500	0	0.00%				
04103 Deputy President's Allowance paid	2,000	0	2,000	1,875	0	1,875	1,875	0	1,875	1,875	1,750	1,875	125	(6.67%)	A			
04104 Members Travelling Expenses paid	896	0	896	1,683	0	1,683	1,683	0	1,683	1,683	896	2,001	-787	46.76%	V			
04121 Members ICT Allowance 04105 Members Conference Expenses	6,682 7,985	0	6,682 7,985	7,000 9,500	0	7,000 9,500	7,000 9,500	0	7,000 9,500	7,000 9,500	7,000 5,644	7,000 9,500	-318 -1,515	4.54% 15.95%	▼			
04106 Training Expenses of Members Expense	150	0	150	10,000	0	10,000	10,000	0	10,000	3,000	2,957	6,500	-9,850	98.50%	Ť			
04107 Council Election Expenses	5,295	o	5,295	5,000	o	5,000	5,000	o	5,000	5,000	0	1,000	295	(5.90%)	<u>.</u>			
04108 Members Refreshments & Receptions Exp	19,111	0	19,111	22,000	0	0	22,000	0	22,000	22,000	22,688	32,000	-2,889	13.13%	•			
J04109 04109 Maintenance - Council Chambers Expense		777	8,557	14,128	407	13,721	14,128	407	13,721	14,541	8,348	10,612	-4,794	33.93%	•			
04110 Members - Insurance Expense	3,911	0	3,911	3,911	0	3,911	3,911	0	3,911	3,911	3,911	3,911	0	0.01%	▼			
04111 Members - Subscriptions, Donations Expe 04112 Members - Postage Expense	22,646 0	0	22,646	25,612	0	25,612	25,612	0	25,612	25,612	19,309 111	25,773 500	-2,966	11.58%	▼			
04113 Members - Printing & Stationery Expense	45	0	45	100	0	100	100	0	100	100	13	6,800	-56	55.50%	▼			
04114 Gifts Expense	1,123	o	1,123	1,000	o	1,000	1,000	0	1,000	1,500	491	1,000	123	(12.27%)	<u>.</u>			
04115 Members Shirts Expense	0	0	Ó	1,600	0	1,600	1,600	0	1,600	1,600	0	1,600	-1,600	100.00%	▼			
J04116 04116 Thank a Volunteer Day Expenses	847	0	847	840	0	840	840	0	840	840	1,145	500	7	(0.85%)	A			
04119 RoeROC Contributions	0	0	0	15,000	0	15,000	15,000	0	15,000	15,000	0	20,000	-15,000	100.00%				requested to date
04118 Members - Consultancy Fees	27,662	0	27,662	40,056	0	40,056	40,056	0	40,056	40,056	35,604	50,806	-12,394	30.94%		Pending Com	pletion of IPR	consultancy
04122 Other Legal Expense 04120 Professional Photo's	7,529 1,550	0	7,529 1,550	1,550	0	1,550	1,980	0	1,980	7,529 1,550	0	1,980	7,529	(100.00%) 0.00%	A			
04117 Depreciation - Members	583	583	0	583	583	0	583	583	0	583	583	175	0	(0.01%)	A			
E041952 - Loss on Sale of Assets	О	О	0	О	О	0	О	0	О	О	0	0	0	` `				
Total E040 · Membership	576,293	1,360	574,933	715,084	990	692,094	715,514	990	714,524	706,569	580,704	682,832	-138,791	19.41%	▼			
I04 · OTHER GOVERNANCE I042 · Other Governance									<u> </u>				0					
													0					
Total I042 · Other Governance	0			0			0			0	0	0	0					
E04 · OTHER GOVERNANCE. E040 · Other Governance	Ī			-					ı				0	Т	1 1			
04200 Audit Fees Expense	21,926	0	21,926	30,400	0	30,400	30,400	o	30,400	30,400	30,235	30,400	-8,474	27.88%	▼			
04201 Advertising - Public Notices Expense	5,842	o	5,842	10,000	o	10,000	10,000	o	10,000	10,000	9,573	10,000	-4,158	41.58%				
Total E040 · Other Governance	27,767	0		40,400	0		40,400	0	40,400	40,400	39,808	40,400	-12,633	31.27%				

Í																		
	YTD Actual	YTD Denn	YTD Actual	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016- 17	Budget 2016-17		VADIAN	CE DI	EDODT CEN	EDAL DUDDO	DSE FUNDING
	TTB Actual	тть верп	LC33 Dpii	11D Budget	Берп	LC33 DCpii	2017 10	Берп	LCGS DPII	1011011	.,	2010 17		VARIAN	CE KI	EPOKI - GEN	ERAL PURPO	JSE FUNDING
													V48141105	V4814110E				
													VARIANCE \$	VARIANCE %		YTD Actual	VTD Budget	Program
													1,576	(6.89%)	•	649,337		GPF TOTAL INCOME
													1,576	(6.69%)	_	649,337	694,070	GFF TOTAL INCOME
													(10)	0.01%	▼	(41,668)	(45,743)	GPF TOTAL EXPENDITURE
													(10)	0.0176	·	(41,000)	(43,743)	GIT TOTAL EXI ENDITORE
Income																		
103 · GENERAL PURPOSE FUNDING																		
I030 ⋅ Rates																		
03106 Income - Gross Rental Value (GRV)	2,520,248			2,516,944			2,516,944			2,519,709	2,398,968	2,398,556	3,304	0.13%	•			
03121 Account Enquiry Fees Income	2,900			2,000			2,000			2,000	2,573	2,000	900	31.03%	A			
03113 Legal Fees Income	4,550			5,000			5,000			5,000	7,875	4,500	-450	(9.89%)	•			
03115 Penalty Interest Raised on Rates - Incom	13,819			7,600			7,600			8,627	10,545	2,500	6,219	45.00%	•			
03112 Less Discount Allowed	-41,220			-40,000			-40,000			-41,203	-57,200	-60,000	-1,220	2.96%	•			
03116 Rates Written-off Income	0			0			0			0	0	0	0					
03118 Instalment Interest Income	4,249			4,610			4,610			4,610	4,610	3,500	-361	(8.51%)	▼			
03122 ESL Levied Income	0			0						0	0	0	0					
03114 Ex-Gratia Rates Income	30,489			30,512			30,512			30,489	29,065	27,547	-23	(0.08%)	▼			
03120 Pens Deferred Rates Interest Income	0			0			0			0	281	0	0					
03117 Back Rates Levied Income	0			0			0			0	0	0	0					
03119 Rates Administration Fee Income	2,880			2,880			2,816			2,880	2,820	2,500	0	0.00%	_			
Total I030 · Rates	2,537,915			2,529,546			2,529,482	ļ	ļ .	2,532,112	2,399,537	2,381,103	8,369	0.33%	A	l		
Expense E03 · GENERAL PURPOSE FUNDING.																		
E030 · Rates																		
03100 Expense - Admin Allocated - Rates	33,273	0	33,273	40,611	0	40,611	40,611	0	40,611	39,830	34,096	36,373	-7,338	18.07%	▼			
03101 Rates Postage & Stationery Expense	2,376	0	-	1,605	0	1,605	1,605	0			1,605	1,300	771	(48.06%)	À			
03102 Valuation Expenses	7,830	0	7,830	8,100	0	8,100	8,100	٥	8,100	8,100	6,930	8.100	-270	3.33%	-			
03103 Title Searches Expenses	51	0	51	200	o	200	200	o	200	200	389	200	-149	74.70%	Ť			
03104 Legal Fees Expenses	4,529	0	4,529	20,600	0	20,600	20,600	0	20,600		8,450	4,500	-16,071	78.01%	*			
03105 Rates Bad Debts Expenses	481	0	481	0	0	0	0	o	0	0	41,390	0	481	(100.00%)	•			
,		0	0		0	0	0	o	0	0	,	0	0	(
		0	0		0	0	0	0	0	0		0	0					
		0	0		0	0	0	0	0	0		0	0					
Depreciation		0	0		0	0	0	0	О	0		0	0					
Loss on Disposal of Assets	1	0	0		0	0		م ا		0		0	0					

71,116

71,116

71,116

71,106

92,861

50,473

-22,575

31.74% ▼

Total E030 · Rates

Loss on Disposal of Assets

48,541

48,541

71,116

I031 - Other GPF	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016- 17	Budget 2016-17		VARIAN	CE RE	PORT - GENERAL PURPOSE FUNDING
03201 Grants Commission Grant Received - Ger	1,071,321			512,624			512,624			512,624	1,614,806	1,065,451	558,697	52.15%	A	Advanced Payment 18/19 received in June
03202 Grants Commission Grant Received- Roa				305,925			305,925			305,925		650,783	372,581	54.91%	A	,
03205 Interest on Investments Income	1,430			1,500			1,500			1,500	869	1,500	-71	(4.93%)	▼	
03206 Interest on Investments - Reserves Incom	31,204			36,262			36,262			33,618	31,649	31,154	-5,058	(16.21%)	▼	
Total I031 · Other GPF	1,782,461			856,311			856,311			853,667	2,661,074	1,748,888	926,150	51.96%	A	
E032 · Other																
03200 Misc Expenditure							U			U	0		0			
Depreciation							0						0			
Loss on Disposal of Assets													0			
Total E032 · Other	0			0			0			0	0	0	0			

						YTD												
			YTD		YTD	Budget						I I						
	YTD	VTD Dawn	Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget						
Job G/L	Actual	YTD Depn	Less Dpn	Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17		VARIANCE	REP	ORT - LAW, C	ORDER AND	PUBLIC SAFETY
																	•	
													VARIANCE					_
													\$	VARIANCE %			YTD Budget	· ·
													(5,048)	6.17%	q	190,268	178,527	L,O & PS TOTAL INCOME
																		L,O & PS TOTAL
													4,645	(3.07%)	A	(111,689)	(131,002)	EXPENDITURE
105 · LAW ORDER & PUBLIC SAFETY																		
I051 ⋅ Fire Prevention																		
05112 FESA Grant Income	191,582			179,674			179,674			184,036	35,988	170,799	11,908	6.22%	A	Claimed addi	itional expen	se on sheds
05113 FESA Admin Fee Income	4,000			4,000			4,000			4,000	4,000	4,000	0	0.00%				
Total I051 · Fire Prevention	195,582			183,674			183,674			188,036	39,988	174,799	11,908	6.09%	A			
	,						/ -			,	,							
E05 · LAW ORDER & PUBLIC SAFETY.																		
E051 · Fire Prevention																		
05100 Admin Allocated - Fire Prevention	6,739	0	6,739	8,226	0	8,226	8,226	0	8,226	8,068	6,906	7,367	-1,486	18.07%	▼			
05101 Purchase of Equipment Expense	0,733	0	0,733	300	0	300	300	0		300	0,300	1,300	-300	100.00%	Ť			
05102 Equipment Maintenance Expense	0	0	0	50	0	50	50	0	50	50	0	50	-500	100.00%	*			
	-	0	20.400		0						20.504		-177		V			
05103 Vehicle Maintenance Expense	39,198		39,198	39,375	0 000	39,375	39,375	0	39,375	39,175	38,591	65,938		0.45%				
J05104 05104 Land / Building Maintenance Expense	11,879	11,411	467	7,399	6,009	-	7,399	6,009	1,390	12,802	6,702	6,260	4,480	(60.54%)	A			
05105 Protective Clothing Expense	4,044	0	4,044	5,335	0	5,335	5,335	0	5,335	5,335	5,335	4,019	-1,291	24.21%	V			
05106 Utilities and rates Expense	1,908	0	1,908	3,815	0	3,815	3,815	0	3,815	3,815	3,876	1,487	-1,907	49.99%	▼			
05107 Other Expenses	766	0	766	3,334	0	3,334	3,334	0	3,334	3,334	3,352	400	-2,568	77.02%	▼			
05108 Insurance Expense	26,060	0	26,060	26,060	0	26,060	26,060	0	26,060	26,060	26,340	26,340	0	(0.00%)	A			
Total E051 · Fire Prevention	90,593	11,411	79,182	93,894	6,009	87,885	93,894	6,009	87,885	98,939	91,103	113,161	-3,300	3.52%	▼			
1052 · Animal Control																		
05202 Dog Registration Fees Income	2,673			3,291			3,291			3,291	3,399	2,500	-618	(23.14%)	▼			
05207 Cat Registration Fees Income	571			674			674			674	936	500	-103	(17.99%)	▼			
05203 Fines and Penalties - Animal Control Inco	997			593			593			1,279	756	500	404	40.54%	•			
05204 Animal Control - Misc Income	32			0			0			0	1,609	0	32	100.00%	A			
Total 1052 · Animal Control	4,273			4,558			4,558			5,244	6,701	3,500	-285	(6.67%)	▼			
										•				,				
E052 · Animal Control																		
J05200 05200 Dog Control Expenses	602	0	602	1,000	0	1,000	1,000	0	1,000	1,000	3,357	3,000	-398	39.79%	▼			
05201 Ranger Services Expenses	12,516	0	12,516	23,400	0	23,400	23,400	0	23,400	23,400	14,966		-10,884	46.51%	▼	reduction in m	onthly costs /	pending invoices
05205 Admin Allocation - Animal Control	9,632		9,632	11,756	0	11,756	11,756	0	11,756	11,530	9,870	10,529	-2,124	18.07%	V		, 000107	F
05206 Cat Control Expenses	0,002	0	0,002	1,000	0	1,000	1,000	0	1,000	1,000	454	1,000	-1,000	100.00%	*			
05350 Emergency Call Out Expense	13,054	0	13,054	15,624	0	15,624	15,621	0	15,621	15,447	12,763		-2,570	16.45%	*			
	13,034	0	13,034		0	-		0	-		12,763		-3,500		*			
05354 LEMC Expenditure	0	0	0	3,500	0	3,500	3,500	0	3,500	3,500	0	3,500		100.00%	*			
05355 Road Safety Expenses	25.004	0	25.004	1,100	0	1,100	1,100		1,100	1,100	44.410	1,100	-1,100	100.00%				
Total E052 · Animal Control	35,804	0	35,804	57,380	0	57,380	57,377	0	57,377	56,977	41,410	55,663	-21,576	37.60%	•			

1						VTD							1					
			YTD		YTD	YTD Budget												
	YTD		Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget						
		YTD Depn		Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17						
Job G/L	Actual	T TO Depn	Less Dpn	Buaget	Берп	Берп	2017-16	Берп	Less Dpii	review	2010-17	2010-17				VARIANCE I	REPORT - HE	AIH
																	•	
													VARIANCE					_
													\$	%			YTD Budget	Program
													(16,886)	10.00%	▼	210,146	189,130	HEATH TOTAL INCOME
													(51,963)	7.65%	▼	(389,020)	(531,469)	HEALTH TOTAL EXPENDITURE
107 · HEALTH																		
1071 - Maternal & Infant Health																		
07100 Family Day Care Rent	0			0			0			0	0	0	0					
07102 Infant Health Clinic Income	0			0			0			0	0	0	0					
Total 1071 - Maternal & Infant Health	0			0			0			0	0	0	0					
	-		•															
E071 · Maternal & Infant Health																		
07150 Maternal & Infant Health Admin. Allocated	0	0	0	0	0	0	0	0	0	0	0	0	0					
J07151 07151 Infant Health Clinic Expenditure	14,554	11,181	3,373	18,993	13,635	5,358	18,993	13,635	5,358	16,500	17,251	21,679	-4,439	23.37%	▼			
J07152 07152 Family Day Care Expenditure	834	0	834	1,934	0	1,934	1,934	0	1,934	1,934	1,670		-1,100					
E071298 - Depreciation				,		,	,	-	,	,	,	,,,,,,	0					
E071030 - Loss on Sale of Assets													0					
Total E071 · Maternal & Infant Health	15,388	11,181	4,207	20,927	13,635	7,292	20,927	13,635	7,292	18,433	18,922	23,579	-5,539	26.47%	▼			
		, -	, -	-,-	.,	,					-,-							
1073 - Meat Inspections																		
07350 Meat Inspection Fees Income	0			0			500			500	0	500	0					
Gain on Disposal of Asset	0												0					
Total I073 - Meat Inspections	0			0			500			500	0	500	0					
•				<u>_</u>					•					•				
E073 · Meat Inspections																		
07300 Meat Inspection Wages	0	0	0	0	0	0	500	0	500	500	0	0	0					
07303 Meat Inspection Other Expenses	9	0	9	0	0	0		0		0	50		9	(100.00%)	•			
Total E073 · Meat Inspections	9	0	9	0	0	0	500	0	500	500	50	500	9	(100.00%)	•			
													-					
Bendering Tip Administration																		
07850 Bendering Tip Income	19,233			67,500			67,500			67,500	57,308	90,000	-48,267	(250.96%)	▼	Sale of Weigh	bridge did not	go ahead
Total Bendering Tip Income	19,233			67,500			67,500			67,500			-48,267		▼	cane or reage	g	g
· · · · · · · · · · · · · · · · · · ·	, _ 00			,			,			2.,200	2.,500	22,230		(=======)				
Bendering Tip Administration																		
07800 Bendering Tip Expenditure	533	0	533	43,125	0	43,125	43,125	0	43,125	43,125	0	68,436	-42,593	98.77%	▼	Expenses and	d Disbursemer	nt of Profits did not take place
Loss on Disposal of Asset				,		,.20	15,120		1.,	,.20		12, 130	0	227,0		due to non-sa		
Bendering Tip Administration	533	0	533	43,125	0	43,125	43,125	0	43,125	43,125	0	68,436	-42,593	98.77%			p. 0000000	
		, ,	550	.0,.10		.0, .20	.0,.10	<u> </u>	,.20	.0, .20		55,.50	,550		۳			

1						VTD							1
			YTD		YTD	YTD Budget							
	YTD		Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget	
Job G/L	Actual	YTD Depn		Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17	VARIANCE REPORT - HEATH
30D G/E													VARIANCE RELIGITION TO THE ATTI
I074 - Administration													
07450 Scheme Income	184,622			226,197			226,197			200,840	191,914	218,539	-41,575 (22.52%) ▼ Income relates to 16/17 final invoice
07453 Admin & Inspection Misc Income	104,022			220,197			220,197			200,840	11,740	210,559	141,373 (22.32%) • Income relates to 10/17 infai invoice
07452 Food Premises annual registration	Income 1,491			1,000			1,000			1,000	1,282	1,000	491 32.93% 🛦
07451 Profit on Sale of Asset - Admin &)		0			0			771	771	1,000	0
Total I074 - Administration	186,113	3		227,197			227,197			202,611	205,707	219,539	-41,084 (22.1%) ▼
									1		,		(
E074 · Administration													
07400 Admin & Inspection Wages	104,505	0	104,505	119,654	0	119,654	140,293	0	140,293	98,707	185,449	138,613	-15,149 12.66% ▼
07401 Admin & Inspection Superannuati	on 12,483	0	12,483	17,350	0	17,350	20,343	0	20,343	14,313	13,560	19,374	-4,867 28.05% ▼
07412 EHO Vehicle Operating Expenses	17,605	0	17,605	23,707	0	23,707	23,707	0	23,707	18,707	24,057	33,671	-6,102 25.74% ▼
07417 Admin & Inspections Office Equip	ment 1,591	0	1,591	4,000	0	4,000	4,000	0	.,	4,000	2,132	4,000	-2,409 60.23% ▼
07404 Conference / Training Expenses -			596	4,060	0	4,060	4,060	0	4,060	4,060	1,095	7,450	-3,464 85.33% ▼
07415 Other Admin Expenses - Health A	dmin 1,181		, -	3,500	0	3,500	3,500	0	3,500	3,500	16	3,500	-2,319 66.25% ▼
07402 Admin & Inspection FBT Expense		0	_	15,000	0	15,000	15,000	0	15,000	15,000	7,332	15,000	-15,000 100.00% ▼ To be paid in July
07405 Admin & Inspection Telephone Su			1,494	2,000	0	2,000	2,000	0	2,000	2,000	2,367	2,000	-506 25.28% ▼
07407 Admin & Inspection Subscriptions			,	1,400	0	1,400	1,400	0	1,400	1,400	586	2,500	-195 13.92% ▼
07409 Admin & Inspection Insurance Ex			4,920	4,920	0	4,920	4,920	0	4,920	4,920	6,091	5,899	0 (0.01%) 🛦
07410 Admin & Inspection Advertising E			587	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	-2,413 80.43% V -536 59.57% V
07403 Admin & Inspection Uniform Expe			364	900 11,836	0	900	900	0	900	900	322	900	0.00
07411 Admin & Inspections Housing Allo 07408 Admin & Inspection Analytical Ex			15,000 1,172	11,836	0	11,836 1,000	11,836	0	11,836 1,000	11,836 1,000	12,620 1,023	14,832 400	3,164 (26.73%) A
07408 Admin & Inspection Analytical Exp 07418 Admin & Inspections Consultancy			1,172	1,000	0	1,000	1,000 1,000	0	1,000	1,000	-207	2,000	-1,000 100.00% V
07416 Admin Allocation - Admin & Inspe			17,329	21,151	0	21,151	21,151	0	21,151	20,744	17,758	18,944	-3,822 18.07% ▼
07414 Loss on Sale of Asset - Admin & IIIspe		0	17,523	72	0	72	72	0	72	20,744	0	1,501	-5,022 10.07% ▼ -72 100.00% ▼
Total E074 · Administration	180,033	0	180,033	234,550	0	234,550	258,182	0	258,182	205,087	274,202	273,584	-54,517 23.24% ▼
1076 - Preventative Services Other													
07602 OFFENSIVE TRADES INCOME				0			0			0	271		0
				0			0			0	271 271	0	0 0
07602 OFFENSIVE TRADES INCOME												0	0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services												0	0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other	Other (0	0	0	0	350	0		0	
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 07600 Preventative Services Analytical E	Other (0 0	0	0	0	0	350	0	350	350	271	800	0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses	Other (0 0	0 0		0 0	0 0 0	350 0	0	0	350 0	271 0 21,424	100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 07600 Preventative Services Analytical E	xpenses (0 0	0 0 0	0	0 0 0	0 0 0	350	-	0	350	271		0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses	xpenses (0 0	0 0	0	0 0	0 0 0	350 0	0	0	350 0	271 0 21,424	100	0 0
O7602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other	xpenses (0 0	0 0	0	0 0	0 0 0	350 0	0	0	350 0	271 0 21,424	100	
O7602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 - Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income	xxpenses (0 0	0	0 0 0	0 0 0	350 0 350	0	0	350 0 350	0 21,424 21,424	100	
77602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07754 Trading in Public Places Income	xpenses (0 0 0	0 0	0 0 0	0 0 0	0 0 0	350 0 350	0	0	350 0 350	0 21,424 21,424 0 0	100 900 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
O7602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07754 Trading in Public Places Income 07752 Other Health Reimbursements Inc	xpenses () () () () () () () () () (0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	350 0 350 350	0	0	350 0 350 0 350	0 21,424 21,424 0 0 0 92	0 0 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07754 Trading in Public Places Income 07752 Other Health Reimbursements Inc 07750 Rental -Medical Office Income	xpenses (0 0 0	0 0 0	0 0 0 0 1,000 2,600	0 0 0	0 0 0	350 0 350	0	0	350 0 350	0 21,424 21,424 0 0	100 900 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7752 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 77600 Preventative Services Analytical E 77601 Legislation Expenses Total E076 - Preventative Services Other 1077 - Other Health 7751 Rental Dentist Surgery Income 7754 Rental Dentist Surgery Income 7755 Other Health Reimbursements Inc 7750 Rental - Medical Office Income 7757 Incomp	xpenses (6) (6) (7) (7) (7) (7) (7) (7)	0 0 0	0 0	0 0 0 0 1,000 2,600	0 0 0	0 0 0	350 0 350 0 1,000 2,600	0	0	350 0 350 0 350	0 21,424 21,424 0 0 92 4,432	0 0 500 5,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07754 Trading in Public Places Income 07752 Other Health Reimbursements Inc 07750 Rental -Medical Office Income	xpenses () () () () () () () () () (0 0 0	0 0 0	0 0 0 0 1,000 2,600	0 0 0	0 0 0	350 0 350 350	0	0	350 0 350 0 350	0 21,424 21,424 0 0 0 92	0 0 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7752 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 - Preventative Services Other 77600 Preventative Services Analytical E 77601 Legislation Expenses Total E076 - Preventative Services Other 1077 - Other Health 7751 Rental Dentist Surgery Income 7754 Rental Dentist Surgery Income 7755 Other Health Reimbursements Inc 7750 Rental - Medical Office Income 7757 Incomp	xpenses (6) (6) (7) (7) (7) (7) (7) (7)	0 0 0	0 0	0 0 0 0 1,000 2,600	0 0 0	0 0 0	350 0 350 0 1,000 2,600	0	0	350 0 350 0 350	0 21,424 21,424 0 0 92 4,432	0 0 500 5,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 1076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other 1077 - Other Health 07751 Rental Dentist Surgery Income 07754 Trading in Public Places Income 07750 Other Health Reimbursements Inc 07750 Rental -Medical Office Income 07757 1077951 - Profit on Sale of Assets Total 1077 - Other	xpenses (6) (6) (7) (7) (7) (7) (7) (7)	0 0 0	0 0 0	0 0 0 0 1,000 2,600	0 0 0	0 0 0 0	350 0 350 0 1,000 2,600	0	0	350 0 350 0 350	0 21,424 21,424 0 0 92 4,432	0 0 500 5,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 · Other Health 07751 Rental Dentist Surgery Income 07754 Rental Dentist Surgery Income 07755 Other Health Reimbursements Inc 07750 Rental - Medical Office Income 07757 I077951 - Profit on Sale of Assets Total I077 - Other	xpenses () () () () () () () () () (0 0 0	0 0 0 0	0 0 0 0 1,000 2,600 0 3,600	0	0 0 0	350 0 350 0 1,000 2,600 0 3,600	0 0	350	350 0 350 0 43,243 2,600 0 45,843	0 21,424 21,424 0 0 92 4,432 0 4,524	100 900 0 500 5,000 0 5,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07752 Other Health Reimbursements Inc 07750 Other Health Afficial Office Income 07757 I077951 - Profit on Sale of Assets Total I077 - Other E077 · Other Health J0770 07700 Doctor Surgery Maintenance Expe	0 () () () () () () () () () (0 0 0 0		0 0 0 0 1,000 2,600 3,600	0 0 0 0	0 0 0 0	350 0 350 0 1,000 2,600 0 3,600	0	0 350 35,291	350 0 350 0 350	0 21,424 21,424 0 0 92 4,432 0 4,524	0 0 500 5,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07752 Rental Dentist Surgery Income 07750 Rental - Medical Office Income 07757 Rental - Medical Office Income 07757 I07791 - Profit on Sale of Assets Total I077 - Other E077 · Other Health J0770 07700 Doctor Surgery Maintenance Expenses Medical Services Expenses	xpenses () () () () () () () () () (0 0 0 0 0	155,698	0 0 0 0 0 1,000 2,600 0 3,600	14,608	168,030	0 350 0 350 0 1,000 2,600 0 3,600	14,608	35,291 168,030	350 0 350 0 350 0 0 43,243 2,600 0 45,843	0 21,424 21,424 0 0 92 4,432 0 4,524	100 900 0 500 5,000 0 5,500 47,561 168,030	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
07602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07752 Other Health Reimbursements Inc 07750 Other Health Afficial Office Income 07757 I077951 - Profit on Sale of Assets Total I077 - Other E077 · Other Health J0770 07700 Doctor Surgery Maintenance Expe	xpenses () xpenses () () tome () 42,24: 2,686 () 44,975 nses () 155,694 1155,698 111,125	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 1,000 2,600 3,600	0		350 0 350 0 1,000 2,600 0 3,600	14,608	35,291 168,030	350 0 350 0 43,243 2,600 45,843	0 21,424 21,424 0 0 92 4,432 0 4,524	100 900 0 500 5,000 0 5,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
D7750 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07752 Trading in Public Places Income 07750 Rental - Medical Office Income 07751 I077951 - Profit on Sale of Assets Total I077 - Other E077 · Other Health J0770 07700 Doctor Surgery Maintenance Expe	xpenses () xpenses () () tome () 42,24: 2,686 () 44,975 nses () 155,694 1155,698 111,125	12,762 19,511 19,511	155,698 21,614	0 0 0 0 1,000 2,600 0 3,600	14,608	168,030 26,066	350 0 350 0 1,000 2,600 0 3,600 49,899 168,030 39,047	14,608	35,291 168,030 26,066	350 0 350 0 43,243 2,600 0 45,843 47,969 168,030 44,810	0 21,424 21,424 0 0 92 4,432 0 4,524 39,949 152,030 39,551	100 900 0 500 5,000 0 5,500 47,561 168,030 48,433	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 1076 - Preventative Services E076 - Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 - Preventative Services Other 1077 - Other Health 07751 Rental Dentist Surgery Income 07754 Trading in Public Places Income 07750 Rental Medical Office Income 07757 1077951 - Profit on Sale of Assets Total 1077 - Other E077 - Other Health J0770 07700 Doctor Surgery Maintenance Expe 07701 Medical Services Expenses J07703 07703 Dental Surgery & Residence Expe Doctor Vehicle Operating Expenses	xpenses () () () () () () () () () (12,762 19,511 19,511	155,698 21,614 5,947	0 0 0 1,000 2,600 0 3,600	14,608	168,030 26,066 20,770	350 0 350 0 1,000 2,600 0 3,600 49,899 168,030 39,047 20,770	14,608 0 12,982 0	35,291 168,030 26,066 20,770	350 0 350 0 43,243 2,600 0 45,843 47,969 168,030 44,810 20,770	0 21,424 21,424 0 0 92 4,432 0 4,524 39,949 152,030 39,551 7,217	100 900 0 0 500 5,000 0 5,500 47,561 168,030 48,433 10,957	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
D7602 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other I077 - Other Health 07751 Rental Dentist Surgery Income 07752 Other Health Public Places Income 07752 Other Health Aleimbursements Inc 07750 I077951 · Profit on Sale of Assets Total I077 · Other E077 · Other Health J0770 07700 Doctor Surgery Maintenance Expe 07701 Medical Services Expenses J07703 07703 Doctor Vehicle Operating Expense 07707 Octor Vehicle Operating Expenses 07707 Admin Allocation · Other Health	xpenses () () () () () () () () () (12,762 0 19,511 0 0 0	155,698 21,614 5,947 11,912 0 22,719	0 0 0 0 1,000 2,600 0 3,600 49,899 168,030 39,047 20,770 14,540 15,000 47,511	14,608 0 12,982 0	168,030 26,066 20,770 14,540 15,000 47,511	350 0 350 0 1,000 2,600 0 3,600 49,899 168,030 39,047 20,770 14,540 15,000 47,511	14,608 0 12,982 0	35,291 168,030 26,066 20,770 14,540 15,000 47,511	350 0 350 0 350 0 43,243 2,600 0 45,843 47,969 168,030 44,810 20,770 14,260 15,000	271 0 21,424 21,424 0 0 92 4,432 0 4,524 39,949 152,030 39,551 7,217 12,207 15,000 26,222	100 900 0 500 5,000 0 5,500 47,561 168,030 48,433 10,957 13,023 15,000 50,483	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
D7700 OFFENSIVE TRADES INCOME Total I076 - Preventative Services E076 · Preventative Services Other 07600 Preventative Services Analytical E 07601 Legislation Expenses Total E076 · Preventative Services Other 1077 - Other Health 07751 Rental Dentist Surgery Income 07752 Trading in Public Places Income 07750 Other Health Reimbursements Inc 07750 Rental - Medical Office Income 07757 I07791 - Profit on Sale of Assets Total I077 - Other E077 · Other Health J0770 07700 Doctor Surgery Maintenance Expe 07701 Medical Services Expenses J07703 07703 Dental Surgery & Residence Expe 07707 Admin Allocation - Other Health 07708 Eastern Wheatbelt Primary Care B	ome 42,243 2,688 (44,975 nses 37,444 155,698 41,124 5,941 11,912 usiness (12,762 0 19,511 0 0 0	155,698 21,614 5,947 11,912 0 22,719 269	0 0 0 0 1,000 2,600 3,600 49,899 168,030 39,047 20,477 14,540 15,000 47,511 1,000	14,608 0 12,982 0	168,030 26,066 20,770 14,540 15,000	350 0 350 0 1,000 2,600 0 3,600 49,899 168,030 39,047 20,770 14,540 15,000	14,608 0 12,982 0	35,291 168,030 26,066 20,770 14,540 47,511 1,000	350 0 350 0 350 0 43,243 2,600 0 45,843 47,969 168,030 44,810 20,770 14,260 15,000	271 0 21,424 21,424 0 0 92 4,432 0 4,524 39,949 152,030 39,551 7,217 12,207 15,000	100 900 0 500 5,000 0 5,500 47,561 168,030 48,433 10,957 13,023 15,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	0.0	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17				WOE DEDOO	T 14/51 54 D	
Job	G/L	Actual	i i b bepii	ress phii	Buuget	Берп	Берп	2017-10	Берп	ress phii	leview	2010-17	2010-17			VAKIA	INCE REPOR	I - WELFARI	& EDUCATION
														VARIANCE	VARIANCE				
														\$	WARIANCE		VTD Actual	YTD Budget	Program
														۳	70		11D Actual	TTD Budget	WELFARE & EDUCATION TOTAL
														(12,510)	16.37%	•	164,038	137,192	INCOME
														(1=,010)			,	,	
														18,795	(6.07%)	•	(257,261)	(247,538)	WELFARE & EDUCATION TOTAL EXPENDITURE
																			_
	1082 · Other Education									1					(00.0=0/)				
	08250 Resource Centre Membership Income	350			591			591			591	609	400	-241	(68.87%)	V			
	08251 Resource Centre Computer / Internet Use Inc	1,301			2,000 3,000			2,000 3,000			2,000	1,636	3,000	-699	(53.70%) (71.36%)	▼			
	08252 Resource Centre Secretarial Services Income	1,751			8,000			8,000			3,000	2,545	3,000 8,000	-1,249 486	,	_			
	08253 Resource Centre Office Support Income 08254 Resource Centre Equipment Hire Income	8,486 979			1,200			1,200			8,000 1,200	10,205 1,371	1,000	-221	5.73%	▼			
	08255 Resource Centre Room Hire Income	5,373			5,000			5,000			5,000	6,570	5,000	373	6.94%	<u>*</u>			
	08256 Resource Centre Phone Book Sales Income	4,220			1,500			1,500			1,500	4,456	3,000	2,720	64.45%	<u> </u>			
	08257 Resource Centre Exam Supervision Income	1,038			200			200			200	849	200	838	80.73%	<u> </u>			
	08258 RESOURCE CENTRE MISCELLANEOUS INCO	1,878			1,000			1,000			1,000	2,361	1,000	878	46.74%	_			
	08259 Resource Centre Training/Course Income	2,514			5,285			5,285			5,285	5,258	5,000	-2,771	(110.25%)	-			
	08260 Resource Centre Information Books Income	59			240			240			240	65	240	-181	(306.16%)	▼			
	08261 Resource Centre Movie Club Income	441			400			400			400	386	400	41	9.26%	A			
	08262 CRC Funding Income	121,660			104,052			104,052			104,052	104,052	104,052	17,608	14.47%	_	Includes trai	neship incon	ne
	08264 AGENCY COMMISSIONS	250			1,413			1,413			1,413	1,913	1,169	-1,163	(465,20%)	▼			
	08263 RESOURSE CENTRE GRANT FUNDING INCO	4,642			5,060			5,060			5,060	15,878	0	-418	(9.01%)	▼	Variance now	within accept	able levels
	08277 WAGE OFFSET INCOME	12,510			0			. 0			12,510	0	0	12,510	100.00%		Parental leave		
	08265 Profit on sale of asset	0			0			0			0	0	0	0					<u> </u>
	Total I082 Other Education	167,451			138,941			138,941			151,451	158,154	135,461	28,510	17.03%	•			
	E082 · Other Education																		
	08200 Admin Allocated - Other Education	10,530	0	10,530	12,853	0	12,853	12,853	0	12,853	12,606	10,791	11,512	-2,323	18.07%	▼			
	08201 Resource Centre Wages Expenses	110,995	0	110,995	99,632	0	99,632	99,632	0	99,632	113,459	10,791	122,962	11,363	(11.41%)	A			
	08202 Resource Centre Super Expenses	12,261	0	12,261	14,083	0	14,083	14,083	0	14,083	14,231	12,713	12,424	-1,822	12.94%	-			
	08203 Resource Centre Uniforms Expenses	1,097	o	1,097	1,200	0	1,200	1,200	0	1,200	1,200	261	1,200	-103	8.57%	Ť			
	08204 Resource Centre Training & Development Ex	1,275	o	1,275	2,540	o	2,540	2,540	0	2,540	2,540	1,126	4,000	-1,265	49.79%	Ť			
	08205 Resource Centre Telephone Expenses	1,972	o	1,972	3,000	o	3,000	3,000	0	3,000	3,000	1,983	3,000	-1,028	34.27%	▼			
	08206 Resource Centre Power Expenses	6,434	0	6,434	6,000	0	6,000	6,000	0	6,000	6,000	5,091	5,500	434	(7.24%)	A			
	08207 Resource Centre Equipment Expenses	7,197	0	7,197	5,458	0	5,458	5,458	0	5,458	5,458	6,236	4,113	1,739	(31.86%)	A			
	08208 Resource Centre Office Supplies Expenses	1,958	О	1,958	2,600	0	2,600	2,600	0	2,600	2,600	1,080	3,000	-642	24.70%	▼			
	08209 Resource Centre Postage Expenses	38	О	38	250	0	250	250	0	250	250	108	250	-212	84.66%	▼			
J08210	08210 RESOURCE CENTRE MAINTENANCE EXPEN	15,078	2,249	12,829	13,815	930	12,886	13,815	930	12,886	15,168	13,575	16,002	1,263	(9.14%)	•			
	08211 Resource Centre Insurance Expenses	4,259	0	4,259	4,259	0	4,259	4,259	0	4,259	4,259	4,870	4,688	0	(0.01%)	•			
	08212 Resource Centre Course Expenditure	2,282	0	2,282	1,500	0	1,500	1,500	0	1,500	1,500	4,339	3,000	782	(52.15%)	•			
	08213 Resource Centre Information Books Expense	0	0	0	250	0	250	250	0	250	250	0	250	-250	100.00%	▼			
	08214 Resource Centre Movie Nights Expenses	238	0	238	150	0	150	150	0	150	150	126	150	88	(58.94%)	•			
	08215 Resource Centre Phone Books Expenses	106	0	106	220	0	220	220	0	220	220	202	200	-114	52.00%	•			
	08216 Resource Centre Miscellaneous Expenses	918	0	918	1,800	0	1,800	1,800	0	1,800	1,800	1,412	700	-882	48.98%	•			
	08217 Resource Centre Grant Expenditure - Non Op	4,458	0	4,458	5,060	0	5,060	5,060	0	5,060	5,060	13,506	0	-602	11.90%	•			
	08220 Resource Centre Room Booking Expenditure	1,126	0	1,126	1,000	0	1,000	1,000	0	1,000	1,000	850	2,000	126	(12.63%)	A			
	08221 Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0		\vdash			
	Total E082 - Education	182,224	2,249	179,975	175,670	930	174,740	175,670	930	174,741	190,752	185,504	194,951	6,555	(3.73%)	A			

							YTD									
				YTD		YTD	Budget	l I								
		YTD		Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget			
Job	G/L	Actual	YTD Depn	Less Dpn	Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17		١	VARIANCE REPORT - WELFARE & EDUCATION
	•															
	1083 - Care of Family & Children															
	08350 Rental Income	0			0			0			0	0	50	0		
	08351 FAMILIES & CHILDRENS MISC INCOMES	678			2,091			2,091			2,091	1,109		-1,413	(208.51%)	▼
	08352 Giggle Pots Day Care Loan Repayment	3,500			3,500			3,500			3,500	3,500	3,500	0	0.00%	
	Total I083 - Care of Family & Children	4,178			5,591			5,591			5,591	4,609	3,550	-1,413	(33.83%)	▼
	•									•						
	E083 · Care of Family & Children															
	08300 Admin Allocated - Care of Families & Children	5,445	0	5,445	6,647	0	6,647	6,647	0		6,519	5,580	5,953	-1,201	18.08%	▼
J08301	1 08301 Building Maintenance - Giggle Pots/Playgrou	20,815	7,375	13,440	26,075	3,250	22,825	26,075	3,250	22,825	30,148	16,872	20,620	-5,260	20.17%	▼
	08302 Contribution towards Giggle Pots Operations	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	2,000	2,000	0	0.00%	
	08303 Educational Programs Expense	80	0	80	500	0	500	500	0	500	500	0	500	-420	84.00%	▼
	08305 Infant Health Building Mtce Expenses	75	0	75	0	0	0	0	0	0	0	71	0	75	(100.00%)	A
	Total E061 - Pre School	28,415	7,375	21,040	35,222	3,250	31,972	35,222	3,250	31,972	39,167	24,523	29,073	-6,807	19.32%	▼
	·						•				,					
	1086 - Other Welfare															
	08650 Junior Council Income	0			0			0			0	0	50	0		
	1062211 - Profit on Sale of Assets	•			•							ĭ		0		
	Total I086 - Other Welfare	0			0			0			0	0	50	0		
										•		<u> </u>		<u> </u>		<u></u> i
	E082 · Other Welfare															
	08601 Junior Council Expenses	0	0	0	500	0	500	500	0	500	500	0	500	-500	100.00%	▼
	08602 Admin Allocation - Other Welfare	2,587	0	2,587	3,158	0	3,158	3,158	0		3,097	2,651	2,829	-571	18.08%	▼
	08604 Outreach Programs	7,273	0	7,273	10,000	o	10,000	10,000	0		10,000	7,500	10,000	-2,727	27.27%	▼ Invoiced received for Term 1
	08610 Depn - Other Welfare	90	90	0	90	90	0	90	90		90	90	1,034	0	0.03%	▼ Interess reserved for Fermi
	Total E086 · Other Welfare	9,950	90	9.860	13,748	90	13,658	13,748	90		13,687	10,241	14,363	-3,798	27.63%	<u> </u>
		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-50	,	- 50	,	,. 10			,	,]	,	-,0		<u> </u>
	I084 ·Aged & Disabled - Seniors Citizen															
	08451 AGE-FRIENDLY COMMUNITY PROGRAM FUN	0			0			0			0	10,875	15,000	0		
	Total 1063 · Seniors	0			0			0			0	10,875	15,000	0		
	Total 1000 - Jelliota				0			, o		1	U	10,075	10,000			
	E084 · Aged & Disabled - Seniors Citizen															
108400	0 08400 SENIOR CITIZENS FACILITIES EXPENSES	75,614	69,233	6,381	77,723	69,233	8,490	77,723	69,233	8,490	77,680	77,026	75,628	-2,109	2.71%	▼
	2 08402 Frail Aged Hostel Expenses	70,014	03,233	0,337	500	09,233	500	500	09,233		500	11,020	500	-500	100.00%	
300402	08404 Admin Allocation - Aged & Disabled	5,445	0	5,445	6,647	0	6,647	6,647	0		6,519	5,580	5,953	-1,202	18.08%	
	-	3,443	0	3,443	0,047	0	0,047	3,647	0	0,047	0,519		7,900	-1,202	10.00%	'
	08405 AGED FRIENDLY COMMUNITY EXPENDITURE 08406 OTHER SENIOR PROGRAM EXPENDITURE	1 000	0	1.000	0	0	0	0	0	0	0	14,700	7,900	1,000	(100.00%)	
		1,000	0 000	1,000	04.070	0 000	45.007	04.070	CO 000	45.007	04.000	07.000	00.001			
1	Total E084 · Aged & Disabled - Seniors Citizen	84,809	69,233	15,576	84,870	69,233	15,637	84,870	69,233	15,637	84,699	97,306	89,981	-61	0.07%	▼

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17				VARIANCE	EREPORT - H	HOUSING
													VARIANCE	VARIANCE				
													\$	%		YTD Actual	YTD Budget	Program
													(590)	(25.88%)	▼	83,648	105,300	HOUSING TOTAL INCOME
													(43,816)	18.49%	•	(111,327)	(122,018)	HOUSING TOTAL EXPENDITURE
109 · HOUSING																		
1091 - Staff Housing			1															1
09152 Rental - 2 Spanney Street	2,333			5,060			5,980			5,980	3,055	2,860	-2,727	(116.89%)				revious tennant
09155 1 Spanney Street Income	2,662			5,060			5,980			5,980	1,146	2,860	-2,398	(90.08%)	▼	Due to proper	rty being vaca	nt
09150 Rental - 32 Camm Street Income	8,860			7,060			0			9,460	2,840	2,860	1,800	20.32%	A	Variance now	within accept	table levels
09151 Rental - 25 Seimons Ave Income	875			5,500			6,500			3,250	3,200	2,600	-4,625	(528.57%)	▼	Due to proper	rty being vaca	int
09154 Rental 23 McAndrew Street	3,092			5,060			5,980			5,980	2,940	2,860	-1,968	(63.65%)	▼			
09156 10 Lawton Way Income	3,309			5,060			5,980			5,980	3,565	2,860	-1,751	(52.92%)	•	Due to proper	rty being vaca	int
09157 Housing Misc Income	568			. 0			-			. 0	591		568	100.00%	•			
1091951 - Profit on Sale of Assets	000			o			0			0	001		0.00	100.0070	-			
Total 1091 · Staff Housing	21,699			32,800			30,420			36,630	17,337	16,900	-11,101	(51.16%)	•			
Total 1091 - Stall Housing	21,099			32,000			30,420			30,030	17,337	10,900	-11,101	(51.16%)	•			
Egg HOUSING																		
E09 · HOUSING.																		
E091 · Staff Housing														1				
09100 Admin Allocated - Staff Housing	14,773	0	14,773	18,031	0	18,031	18,031	0	18,031	17,684	15,138	16,149	-3,258	18.07%	▼			
J09101 09101 3 Janes Drive Expenses	20,370	7,750	12,620	25,227	8,423	16,804	25,227	8,423	16,804	21,310	13,555	23,385	-4,857	19.25%	▼			
J09107 09107 32 Camm Street Expenses	11,078	6,950	4,128	34,831	7,250	27,581	34,831	7,250	27,581	34,465	18,016	31,104	-23,753	68.19%	▼	Pending work	s	
J09105 09105 23A McAndrew Expenses	9,160	5,125	4,035	11,850	5,250	6,600	11,850	5,250	6,600	11,712	10,174	12,563	-2,690	22.70%	▼			
J09102 09102 36 Camm Street Expenses	12,990	6,425	6,565	30,929	6,750	24,179	30,929	6,750	24,179	30,497	14,699	25,531	-17,939	58.00%	•	Pending work	s	
J09103 09103 25 Seimons Ave Expenses	15,875	6,475	9,400	22,992	7,290	15,702	22,992	7,290	15,702	22,135	15,830	17,862	-7,117	30.96%	▼			
J09104 09104 1 Spanney Street Expenses	20,544	7,750	12,794	16,353	8,000	8,353	16,353	8,000	8,353	16,110	39,315	35,617	4,191	(25.63%)	•			
J09106 09106 2 Spanney Steet Expenditure	9,308	5,125	4,183	12,757	5,250	7,507	12,757	5,250	7,507	12,632	11,834	12,815	-3,449	27.03%	▼			
J09108 09108 Rockview Residence Expenses	4,032	3,066	966	2,718	3	2,715	2,718	3	2,715	5,782	9,950	21,534	1,314	(48.34%)	À			
09109 Staff House Costs Allocated to Works		3,000		-111,407	9			3	· ·			-165,243	20,877	18.74%	_	Variance due	to variance in	Income & expendiure
	-90,530	7.750	-90,530		7.500	-111,407	-111,407	7.500	-111,407	-111,407	-123,989				*	variance due	to variance ii	i income & expendiure
09111 10 Lawton Way	13,881	7,750	6,131	17,816	7,500	10,316	17,816	7,500	10,316	17,927	15,444	17,692	-3,935	22.09%	_			
09112 E091952 - Loss on Sale of Assets		0	0	43,450	0	43,450	43,450	0	43,450	0	0	54,292	-43,450	100.00%	▼			
Total E091 · Staff Housing	41,480	56,416	-14,936	125,547	55,716	69,831	125,547	55,716	69,831	78,847	39,968	103,301	-84,066	66.96%	▼			
I092 · Other Housing																		
09253 Other Housing Rental Income	2,212			1,200			1,200			1,740	1,555	1,200	1,012	45.76%	A			
09251 Rental - LGCHP Units - 36 Jose Street I	14,012			17,820			21,060			14,900	15,845	15,600	-3,808	(27.18%)	▼	Due to proper	rty being vaca	nt
09250 Rental - LGCHP Units - 23 Seimons Ave	11,114			11,000			13,000			13,000	10,190	10,400	114	1.03%	A			
09252 Rental - GROH Income	54,926			42,680			50,440			50,440	51,478	54,860	12,246	22.29%	•			
09254 Other Housing Reimbursements Incom	903			0			0			0	998	0	903	100.00%	•			
Total I092 Other Housing	83,168			72,700			85,700			80,080	80,066	82,060	10,468	12.59%	•			
																U		
E092 · Other Housing																		
J09201 09201 LGCHP Units - 23 Seimons Ave Expens	17,869	7,250	10,619	26,348	7,250	19,098	26,348	7,250	19,098	26,296	14,882	23,411	-8,479	32.18%	▼			
J09202 09202 LGCHP Units - 36 Jose Street Expenses		8,790	13,244	24,393	7,500	16,893	24,393	7,500	16,893	25,637	23,358	18,378	-2,359	9.67%	▼			
•		-	-			-			-	48,285			-24,555	51.68%		Pending work		
•	22,956	9,345	13,611	47,511	8,500	39,011	47,511	8,500	39,011		27,368	50,483				renuing work	.5	
J09204 09204 GROH - 14 Courboules Cres Expenses	19,864	7,250	12,615	15,790	7,000	8,790	15,790	7,000	8,790	15,998	13,533	13,942	4,074	(25.80%)	A			
J09205 09205 GROH - 15 McAndrew Ave Expenses	16,121	7,250	8,871	18,649	6,250	12,399	18,649	6,250	12,399	19,573	11,662	15,214	-2,528	13.56%	▼			
J09206 09206 GROH - 51 Goyder Street Expenses	15,630	7,250	8,380	15,120	7,250	7,870	15,120	7,250	7,870	15,120	11,540	14,711	510	(3.38%)	▲			
09209 Admin Allocation - Other Housing	9,063	0	9,063	11,062	0	11,062	11,062	0	11,062	10,849	9,287	9,908	-1,999	18.07%	▼			
09210 Other Housing Costs allocated to work		0	-22,719	-47,511	0	-47,511	-47,511	0	-47,511	-47,511	-26,222	-50,483	24,792	52.18%	•			
Total E092 · Other Housing	100,819	47,135	53,685	111,362	43,750	67,612	111,362	43,750	67,612	114,246	85,410	95,564	-10,542	9.47%	▼			

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17		VARIA	NCE I	REPORT - CO	DMMUNITY AI	MENITIES
														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
														(3,700)	2.09%	•	210,803		COMMUNITY AMENITIES TOTAL INCOME
														(20,315)	3.26%	•	(386,039)	(511,413)	COMMUNITY AMENITIES TOTAL EXPENDITURE
110.00	MMUNITY AMENITIES																		
110.00	I101 · Sanitation · Household																		
														0					
	10150 Refuse Removal Income	194,011			194,700			194,700			194,700	168,173	167,390	-689	(0.36%)	▼			
	10156 Tip Fees Income	3,176			3,000			3,000			3,000	3,220	10,000	176	5.55%	A			
	Total I101 · Sanitation - Household	197,187			197,700			197,700			197,700	171,393	177,390	-513	(0.26%)	▼			
E10 · C	DMMUNITY AMENITIES. E101 - Sanitation Household																		
	10100 Admin Allocated - Sanitation - Household F	15,181	0	15,181	18,529	0	18,529	18,529	0	18,529	18,173	15,556	16,596	-3,348	18.07%	▼			
J10101	10101 Domestic Refuse Collection Expense	56,639	0	56,639	68,042	0	68,042	68,042	0	68,042	68,042	64,854	64,700	-11,403	16.76%	▼			
J10104	10104 Corrigin Tip Maintenance Expenses	87,816	4,841	82,975	118,504	6,731	111,773	118,504	6,731	111,773	117,722	81,741	80,356	-30,688	25.90%	▼			
J10105	10105 Green Waste Dump Maintenance Expenses	6,453	0	6,453	4,239	0	4,239	4,239	o	4,239	4,241	4,638	3,015	2,214	(52.23%)	A			
J10106	The state of the s	221	221	0	2,123	221	1,902	2,123	221	1,902	1,321	221	2,470	-1,902	89.58%	▼			
J10102	10102 Recycling Expense	54,429	0	54,429	79,244	0	79,244	79,244	0	79,244	79,243	71,782	78,563	-24,815	31.31%	▼			
J10103	10103 Transfer Station/Regional Waste Expense	55,595	0	55,595	66,768	0	66,768	66,768	О	66,768	66,768	66,082	66,061	-11,173	16.73%	▼			
	10109 Verge Rubbish Collection	0	0	0	0	0	0	0	0	0	0	209	0	0					
	10107 Depreciation - Sanitation-Household Refus		754	0	754	754	0	754	754	0	754	754	0	0	(0.05%)	A			
	Total E101 · Sanitation Household	277,089	5,816	271,273	358,203	7,707	350,496	358,203	7,707	350,496	356,266	305,837	311,761	-81,114	22.64%	▼			
	I102 - Sanitation - Other																		
	10250 Misc Income - Sanitation - Other Income	0			0			0			0	0		0					
	Total I102 - Sanitation Other	0			0			0			0	0	0	0					
	E102 · Sanitation Other		1	12.42.4									10.001		10.010/				
	10200 Industrial/Commercial Refuse Charges Exp			16,424	19,017	0	19,017	19,017	0	19,017	19,017	15,719	18,394	-2,593	13.64%				
J10201	•	23,239	0	23,239	30,336	0	30,336	30,336	0	30,336	30,661	21,072	27,835	-7,097	23.39%	•			
	10203 Depreciation - Sanitation Other 10204 Admin Allocation - Sanitation Other	13,381	0	13,381	16,331	0	16,331	16,331	0	16,331	16,017	13,711	14,627	-2,951	18.07%	-			
	Loss on Disposal of Asset	13,361	0	13,301	10,331	U	10,331	10,331	"	10,331	10,017	13,711	14,027	-2,951	10.07%	 			
	Total E102 · Sanitation Other	53,043	0	53,043	65,684	0	65,684	65,684	0	65,684	65,695	50,502	60,856	-12,641	19.25%	▼			
		30,040		50,040	55,007		30,004	30,004		30,004	50,050	30,002	55,000	12,041	10.2070	_ •			

			YTD Actual	YTD	YTD Budget	YTD Budget	Budget	Budget	Budget	Budget	Actual	Budget		
Job G/L	YTD Actual	YTD Depn	Less Dpn	Budget	Depn	Less Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17		VARIANCE REPORT - COMMUNITY AMENITIES
I103 · Sewerage		<u> </u>		•						-		-		
10350 Septic Tank Fees Income	236			0			0			0	708	ĺ	236	100.00%
Total E103 · Sewerage	236			0			0			0	708	0	236	100.00%
				- 1			-							
E103 · Sewerage														
J10300 10300 Effluent Drainage Expense	48	0	48	500	0	500	500	0	500	500	0	500	-452	90.34% ▼
Total E103 · Sewerage	48	0	48	500	0	500	500	0		500	0	500	-452	90.34%
			'											
I106 · Town Planning & Regional Development														
10650 Misc Income - Town Planning & Regional D	3,381			5,595			5,595			5,595	6,986	2,200	-2,214	(65.46%) ▼
Total I106 · Town Planning	3,381			5,595			5,595		İ	5,595	6,986	2,200	-2,214	(65.46%) ▼
				,			,			,				
E106 · Town Planning & Regional Development														
10600 TP & R Planning Consultant Expense	5,679	0	5,679	15,000	0	15,000	15,000	0	15,000	7,000	5,551	33,000	-9,321	62.14% ▼
10601 Town Planning Scheme Expense	0	0	0	2,500	0		2,500	0	2,500	2,500	0	2,500	-2.500	100.00% ▼
10602 Town Planning Advertising Expense	300	0	300	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	-700	69.98% ▼
10603 Survey, Mapping and Legal Expense	o	0	0	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	-2,500	100.00% ▼
14810 Granite Rise Operating Expenses	247	0	247	1,000	0	1,000	1,000	0	1,000	1,000	262	1,000	-753	75.31% ▼
10604 Loan Interest TP & R Expense	7,920	0	7,920	8,703	0	8,703	8,703	0	8,703	8,703	12,956	14,784	-783	9.00% ▼
10607 Admin Allocation - TP & Regional Develop		0	10,010	12,215	o	12,215	12,215	0	12,215	11,980	10,257	10,941	-2,205	18.05% ▼
Total E106 · T.P. & Regional Devel	24,155	0	24,155	42,918	0		42,918	0		34,683	29,026	65,725	-18,763	43.72% ▼
Total E100 * 1.1 . a Regional Bover	24,100	<u> </u>	24,100	42,010	· ·	42,510	42,010		42,010	04,000	20,020	00,720	10,700	40.1270
I107 · Other Community Amenities														
10751 Plaques Reimbursement Income	2,080			300			300			2,000	188	632	1,780	85.58%
10750 Cemetery Fees & Charges Income	4,709			3,000			3,000			4,500	3,286	5,200	1,709	36.29%
10753 Community Bus Hire Fees	6,082			4,500			4,500			5,000	4,281	6,500	1,582	26.02%
10752 Cropping Land Income	909			909			909			909	909	1,000	1,362	0.01%
Total I107 · Other Community Amenities	13,781			8.709			8.709			12,409	8,664	13,332	5,072	36.80%
Total 1107 - Other Community Amenities	13,701			8,709			8,709			12,409	0,004	13,332	5,072	30.80 // 🔳
E107 · Other														
J10704 10704 Corrigin Cemetery Expense	6,167	486	5,681	24,054	556	23,498	24,054	556	23,498	13,849	7,890	12,421	-17,887	74.36% ▼
J10706 10706 Cemeteries Plaques Expense	1,294	0	1,294	500	0	500	500	0	500	1,500	716	500	794	(158.75%) 🛕
J10705 10705 Grave Digging Expense	5,814	0	5,814	11,131	o	11,131	11,131	n	11,131	11,138	7,791	7,810	-5,317	47.76% ▼
J10700 10700 Public Conveniences Expense	76,211	8,807	67,404	85,345	9,585	75,760	85,345	9,585	75,760	84,782	72,339	72,515	-9,134	10.70% ▼
10710 Community Bus Expenses	13,810	0,007	13,810	14,620	9,565	14,620	14,620	9,363	14,620	14,620	13,373	16,855	-9,134	5.54% ▼
10709 Admin Allocation - Other Community Amer		0	16,805	20,511	0	20,511	20,511	0	20,511	20,117	17,221	18,371	-3,706	18.07% ▼
10709 Admin Allocation - Other Community Ameri		800	10,805	20,511	0	20,511	20,511	0	20,511	20,117	17,221 800	18,3/1	-3,706	
,	120.901	10.093	110.808	156,161	10.111	146.020	156.161	10.141	146.020	146.007	120.129	128,472	-35,260	(100.00%) ▲ Unbudgeted Depreciation 22.58% ▼
Total E107 · Other	120,901	10,093	110,808	150,161	10,141	140,020	150,161	10,141	140,020	140,007	120,129	128,472	-35,∠60	∠∠.3070 ▼

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17		V	ARIAI	NCE REPORT	- RECREATI	ON & CULTURE
													VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
													20,068	10.26%	•	69,102	62,014	RECREATION & CULTURE TOTAL INCOME
													(38,856)	2.24%	•	(1,220,223)	(1,275,131)	RECREATION & CULTURE TOTAL EXPENDITURE
I11 - RECREATION & CULTURE																I		·
I111 · Public Halls and Civic Centres 11150 Hall Hire Income	2,634			2,500			4,154			2,500	4,750	2,800	134	5.08%	•	1		
Total I111 · Public Halls and Civic Centres	2,634			2,500			4,154			2,500	4,750	2,800	134		1			
E11 - RECREATION & CULTURE. E111 - Public Halls & Civic Centres		-																
11100 Admin Allocated - Halls & Civic Centres	23,371 16,878	14 697	23,371 2,191	28,525 19,188	0 15,500	28,525 3,688	28,525 19,188	0 15,500	28,525 3,688	27,977 18,376	23,949 18,530	25,549 18,084	-5,154 -2,310	18.07% 12.04%	▼			
J11102 11102 Bilbarin Hall Expense J11101 11101 Corrigin Town Hall Expense	135,992	14,687 115,668	2,191	140,439	118,860	21,579	140,439	118,860	3,688 21,579	135,551	135,810	140,626	-4,447	3.17%	Ť			
J11103 11103 Bullaring Hall Expense	33,085	28,724	4,361	51,433	35,451	15,982	51,433	35,451	15,982	44,683	40,612	47,629	-18,348	35.67%	▼			
J11104 11104 Bulyee Hall Expense	7,590	4,541	3,049	6,694	2,750	3,944	6,694	2,750	3,944	8,452	8,685	12,021	896	(13.39%)	À			
J11106 11106 SBC Office Expense	13,457	10,908	2,549	18,061	12,272	5,790	18,061	12,272	5,790	16,697	14,774	18,687	-4,604	25.49%	▼			
J11105 11105 CWA Hall Expense	12,130	10,181	1,949	15,782	10,908	4,874	15,782	10,908	4,874	15,059	12,988	15,070	-3,652	23.14%	▼			
11108 Town Hall Development Plan	0	0	0	15,000	0	15,000	15,000	0	15,000	15,000	0	15,000	-15,000	100.00%	▼			
11107 Depreciation - Halls & Civic Centres	5,454	5,454	0	5,454	5,454	0	5,454	5,454	0	5,454	5,454	5,454	0	0.00%	•			
Total E111 · Public Halls & Civic Centres	247,958	190,164	57,794	300,576	201,195	99,382	300,576	201,195	99,382	287,251	260,802	298,120	-52,618	17.51%	▼			
I112 · Swimming Areas													0					
11251 Pool Subsidy Income	0			32,000			32,000			0	32,909	32,000	-32,000		▼			
11250 Pool Admissions Income	26,406			25,369			25,369			25,369	30,110	18,000	1,037	3.93%	A			
Total I112 · Swimming Areas	26,406			57,369			57,369			25,369	63,019	50,000	-30,963	(117.26%)	•	J		
E112 · Swimming Areas																		
J11202 11202 Swimming Pool Maintenance Expense	284,362	170,771	113,591	321,534	169,061	152,473	321,534	169,061	152,473	298,287	304,755	181,598	-37,172	11.56%		•	0 ,	vill continue to monitor
11200 Swimming Pool Wages	153,232	0	153,232	192,322	0	192,322	192,322	0	192,322	203,788	158,453	184,168	-39,090	20.33%		Due to increa	se & Timing o	f relief
11201 Swimming Pool Superannuation	13,625	0	13,625	12,906	0	12,906	12,906	0	12,906	12,906	12,363	11,318	719	(5.57%)	A			
11207 Swimming Pool Recruitment Costs	0	0	0	1,530	0	1,530	1,530	0	1,530	1,530	1,530	0	-1,530	100.00%	▼			
11203 Swimming Pool Insurance Expense	3,472	0	3,472	3,472	0	3,472	3,472	0	3,472	3,472	3,262	3,161	0	(0.01%)	A			
11206 Admin Allocation - Swimming Pool	16,906	0	16,906	20,634	0	20,634	20,634	0	20,634	20,237	17,324	18,481	-3,728	18.07%	V			
11205 Housing Allocation	11,078	470 774	11,078	10,373	400.004	10,373	10,373	400.001	10,373	10,373	17,987	28,244	705	(6.80%)	_			
Total I112 · Swimming Areas	482,675	170,771	311,905	562,771	169,061	393,710	562,771	169,061	393,710	550,593	515,675	426,970	-80,096	14.23%	▼	J		

							YTD										
				YTD	VTD	YTD	Budget		B 1	B 1004	D 1						
		VTD 4	VTD D	Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget				
Job	G/L	YTD Actual	Y I D Depn	Less Dpn	Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17		V	ARIA	NCE REPORT - RECREATION & CULTURE
	I113 · Other Recreation																
	11368 Club Contributions	0			0			0			0	12,500	15,000	0			
	11350 Sporting Clubs Levies Income	7,382			7,890			7,890			7,890	6,156	7,067	-508	(6.88%)	▼	
	11351 CREC income	4,734			3,700			3,700			3,700	5,268	2,500	1,034	21.84%	•	
	11352 Oval Fees & Charges Income	4,627			3,500			3,500			3,500	4,852	3,500	1,127	24.36%	•	
	11353 PA System Hire Income	64			150			150			150	127	150	-86	(135.70%)	•	
	11354 Regional Bicycle Network Grant Income	500			500			500			500	350	0	0	0.00%		
	11359 Other Recreation Misc Income	25,421			19,600			19,600			34,600	1,449	0	5,821	22.90%	•	Income relates to contribution towards CREC Roof assessment
	11361 Sporting Clubs Rec Centre Donation	0			0			0			0	0	1,818	0			
	11363 RDAF - round 3 Grant	0			0			0			0	50,000	50,000	0			
	11364 Community Donations - CR Recreation & Ev	43			0			О			0	18,292	20,000	43	100.00%	•	
	11367 Lotterywest funding	0			0			0			0	57,546	40,284	0			
	Total I113 · Other Recreation	42,770			35,340			35,340			50,340	156,541	140,319	7,430	17.37%	•	
														•			
	E113 · Other Recreation															-	
	11300 Main Oval Expense	132,576	33,794	98,782	171,003	33,898	137,105		33,898	137,105	168,645	149,255	134,848	-38,427	22.47%	▼	
J11301		15,055	0	15,055	9,603	0	9,603	9,603	0	9,603	18,562	9,565	7,800	5,452	(56.78%)	A	additional works carried out at the rose garden
J11324		37,973	30,200	7,773	36,338	30,200	6,138	36,338	30,200	6,138	35,336	33,756	9,797	1,635	(4.50%)	A	
J11302	·	6,819	0	6,819	7,089	0	7,089	7,089	0	7,089	7,027	6,040	8,248	-270	3.81%	▼	
J11303	, , ,	21,105	12,527	8,578	27,086	10,632	16,454	27,086	10,632	16,454	28,671	27,904	18,883	-5,981	22.08%	▼	
J11304	11304 Bullaring Gardens Expense	5,871	0	5,871	372	0	372	372	0	372	372	0	623	5,499	(1478.12%)	A	
J11305	•	4,053	264	3,789	5,638	174	5,464	5,638	174	5,464	5,634	3,967	2,865	-1,585	28.12%	▼	
J11306		0	0	0	1,094	0	1,094	1,094	0	1,094	1,094	0	1,025	-1,094	100.00%	▼	
J11307		34	0	34	2,593	0	2,593	2,593	0	2,593	2,594	576	1,846	-2,559	98.69%	▼	
	11313 Rotary Park Expense	16,993	7,546	9,446	47,510	8,411	39,099	47,510	8,411	39,099	27,714	20,946	11,467	-30,517	64.23%		Demolition deferred
J11308	11308 Miss B's Park Expense	24,141	6,839	17,302	26,189	6,922	19,267	26,189	6,922	19,267	25,890	26,155	20,586	-2,048	7.82%	▼	
J11312	•	11,516	0	11,516	16,568	0	16,568	16,568	0	16,568	11,414	12,109	12,027	-5,052	30.49%	•	Pending flag pole installation
J11309	11309 Gorge Rock Expense	6,926	1,367	5,558	2,410	725	1,685	2,410	725	1,685	2,397	1,928	2,442	4,516	(187.37%)	A	additional works carried out at Gorge Rock
J11310		227,632	129,360	98,273	251,467	125,411	126,056	251,467	125,411	126,056	255,799	206,217	86,784	-23,835	9.48%	•	
J11314	• .	65,146	0	65,146	716	0	716	716	0	716	716	474	487	64,430	(8998.63%)	A	
J11315	•	1,153	1,000	153	1,822	1,000	822	1,822	1,000	822	1,822	1,426	1,787	-669	36.74%	•	
J11316	•	53,788	50,285	3,503	55,856	50,910	4,946	55,856	50,910	4,946	55,232	69,343	20,510	-2,068	3.70%	▼	
J11311	11311 Skate Park Expense	3,869	3,555	314	5,475	3,555	1,920	5,475	3,555	1,920	5,475	4,125	2,359	-1,606	29.33%	•	
J11317		0	0	0	500	0	500	500	0	500	500	196	500	-500	100.00%	▼	
J11318	•	2,448	519	1,929	4,156	0	4,156	4,156	0	4,156	4,675	3,356	4,462	-1,708	41.10%	•	
J11320	11320 Loan Interest Other Recreation Expense	88,913	0	88,913	94,741	0	94,741	94,741	0	94,741	94,741	104,639	98,382	-5,828	6.15%	▼	
J11326		0	0	0	400	0	400	400	0	400	400	0	400	-400	100.00%	▼	
J11319	11319 Recreation Consultancy Fees Expense	0	0	0	0	0	0	0	0	0	0	25,000	30,000	0			
	11332 Architect & Project Consultant Fees	9,220	0	9,220	15,000	0	15,000	15,000	0	15,000	15,000	3,800	15,000	-5,780	38.53%	▼	Expense related to CREC Roof assessment
	11335 Other Recreation Community Donations	0	0	0	1,230	0	1,230	1,230	0	1,230	1,230		1,230	-1,230	100.00%	▼	
	11322 Housing Allocation	20,544	0	20,544	0	0	0	0	0	0	0	39,040	32,757	20,544	(100.00%)	A	Housing Allocation to be adjusted to reflect staff movement
	11329 Bikeweek grant expenditure	473	0	473	500	0	500	500	0	500	0	351	0	-27	5.35%	▼	
	11325 Admin Allocation - Other Recreation & Spor	16,649	0	16,649	20,320	0	20,320	20,320	0	20,320	19,930	17,061	18,200	-3,671	18.07%	▼	
	11328 Other Recreation Programs Expenditure	0	0	0	5,000	0	5,000	5,000	0	5,000	2,500	0	5,000	-5,000	100.00%	•	
J11323	11323 Netball / Basketball Courts Expenses	5,175	4,960	214	7,915	5,018	2,897	7,915	5,018	2,897	7,860	7,079	3,884	-2,740	34.62%	▼	
	11321 Depreciation - Other Recreation	10,324	10,324	0	3,039	3,039	0	3,039	3,039	0	10,967	9,165	8,175	7,285	(239.72%)	A	
	Total E113 · Other Recreation	788,394	292,540	495,853	821,630	279,896	541,734	821,630	279,896	541,734	812,196	783,472	562,375	-33,237	4.05%	•	

Variable																	
115: Library 1:550 Loss Books Income 1:631 Library Reimbursements Income 0	Job G/L	YTD Actual	YTD Depn	Actual		Budget	Less								V	ARIAN	ICE REPORT - RECREATION & CULTURE
1/1550 Lotal Books Income		<u> </u>															
1/1550 Lotal Books Income	I115 . Library																
11551 Library Reimbursements Income Total H15 - Library E115 - Library 11500 Library Minor Expenditure 474 0 23,217 26,016 0 26,016 26,016 0 1,500 1,500 0 1,500 700 277 1,500 1,026 68,37% ▼ 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11504 District - Library 11505 District - Library 11505 District - Library 11506 District - Library 11507 Admin Allocation - Library 11508 District - Library 11509 Dis		-1/3			0			210			210	236	15	-1/13	100 00%	•	
Total I115 - Library E115 - Library E115 - Library 11500 Library Lease Expense 11501 Library Minor Expenditure 474 0 474 1,500 0 1,500 1,500 0 1,500 700 277 1,500 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11505 Admin Allocation - Library 11506 Admin Allocation - Library 11506 Admin Allocation - Library 11507 Library Expenditure 11406 Misc Television & Rebroadcasting 11450 Misc Television & Rebroadcasting 1150 Other Culture 11651 Other Culture Income 11651 Other Culture Income					-								-		100.0070	Ť	
E115 - Library 11500 Library Lease Expense 11501 Library Lease Expense 11501 Library Minor Expenditure 11504 Admin Allocation - Library 11502 Admin Allocation - Library 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11505 Admin Allocation - Library 11506 Admin Allocation - Library 11507 Admin Allocation - Library 11508 Admin Allocation - Library 11509 Admin Allocation - Lib												Ü		U	100 00%	•	
11500 Library Lease Expense 11501 Library Minor Expenditure 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11604 September 1,428	Total II 13 · Library	-143						200		L	200	230	05	-140	100.0070		
11500 Library Lease Expense 11501 Library Minor Expenditure 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11504 Admin Allocation - Library 11604 September 1,428	F115 . Library																
11501 Library Minor Expenditure		22 247	_	22 217	26.016	0	26.016	26.016		26.016	26.016	22 924	25.260	2 700	10.76%	-	
11504 Admin Allocation - Library Total E115 - Library 1,428			٥			0			•								
Total E115 - Library			٥			0			0								
114 · Television & Rebroadcasting 25			0			0			- 0								
11450 Misc Television & Broadcasting Income 25	Total ETT3 · Library	23,120	U	25,120	29,239	U	29,239	29,239	- 0	29,239	20,420	25,574	20,321	-4,140	14.1576	•	
11450 Misc Television & Broadcasting Income 25	1114 Tolovision & Pohroadcasting																
Total I116 · Other Culture	1114 · Television & Reproductasting													0			
Total I116 · Other Culture	11450 Mice Television & Breadeasting Income	25			ا ا						0	25	0	25	100.000/		
E114 · Television & Rebroadcasting 11400 Misc Television & Broadcasting Expenses	<u> </u>				Ţ			0			0		0				
11400 Misc Television & Broadcasting Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 1116 - Other Culture	25			U			U			U	25	U	25	100.00%		
11400 Misc Television & Broadcasting Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	
11400 Misc Television & Broadcasting Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	
Total E114 · Television & Rebroadcasting 0 </th <th>EAAA Talasisian 9 Daharadaasiina</th> <th></th>	EAAA Talasisian 9 Daharadaasiina																
Total E114 · Television & Rebroadcasting 0 </th <th>E114 · Television & Rebroadcasting</th> <th></th> <th>T</th> <th></th> <th>Г</th> <th></th> <th></th> <th></th> <th></th> <th>· · ·</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	E114 · Television & Rebroadcasting		T		Г					· · ·							
I116 · Other Culture 11651 Other Culture Income 5,086 6,500 6,500 5,086 5,929 5,500 -1,414 (27.79%) ▼	•						0				2	0		0			
11651 Other Culture Income 5,086 6,500 6,500 5,086 5,929 5,500 0 -1,414 (27.79%) ▼	11400 Misc Television & Broadcasting Expenses		0		Ţ	0		0			0	·	0	0			
11651 Other Culture Income 5,086 6,500 6,500 5,086 5,929 5,500 0 -1,414 (27.79%) ▼	11400 Misc Television & Broadcasting Expenses		0 0		Ţ	0		0			0	·	0	0 0			
11651 Other Culture Income 5,086 6,500 6,500 5,086 5,929 5,500 -1,414 (27.79%) ▼	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting		0		Ţ	0		0			0	·	0	0 0			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting		0		Ţ	0		<u>0</u>			0	·	0	0			
Total 1716 - Other Culture 5,086 6,500 0,500 5,929 5,500 -1,414 (27.79%) ▼	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture	0	0 0		0	0		0 0				0	0 0	0	(07.70)		
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income	5,086	0 0		6,500	0					5,086	5,929		0 -1,414			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income	5,086	0 0		6,500	0					5,086	5,929		0 -1,414			
E116 · Other Culture	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture	5,086	0 0		6,500	0					5,086	5,929		0 -1,414			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income	5,086	0 0		6,500	0 0					5,086	5,929		0 -1,414 -1,414			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture	5,086 5,086	0 0	0	6,500 6,500	0 0	0	6,500	0	0	5,086 5,086	5,929 5,929	5,500	0 -1,414 -1,414	(27.79%)	▼	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 9,500 0 9,500 6,500 6,543 9,500 -3,466 36.48% ▼ No productions to date	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture Programs Expenditure	5,086 5,086	0 0	6,034	6,500 6,500	0 0	0	6,500	0	0	5,086 5,086	5,929 5,929 6,543	5,500	0 -1,414 -1,414	(27.79%)	▼	No productions to date
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture Programs Expenditure J11600 11600 Agricultural Hall Expenses	5,086 5,086	0 0	6,034	6,500 6,500 9,500 0	0 0	9,500	9,500 0	0	9,500	5,086 5,086 6,500 0	5,929 5,929 6,543 2,792	5,500 9,500 0	0 -1,414 -1,414 -3,466 0	(27.79%)	V	No productions to date
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture 11600 Agricultural Hall Expenses J11601 Regional Arts & Crafts Expenses	5,086 5,086 6,034 0 413	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,034 0 413	6,500 6,500 9,500 0 538	0 0 0 0 0 0 0 0	9,500 0 538	9,500 0 538	0	9,500 0 538	5,086 5,086 6,500 0 538	5,929 5,929 6,543 2,792 471	9,500 0 418	0 -1,414 -1,414 -3,466 0 -125	(27.79%) 36.48% 23.31%	V	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 9,500 6,500 6,500 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11600 Other Culture 11600 Agricultural Hall Expenses J11601 Regional Arts & Crafts Expenses 11607 Corrigin Agricultural Society Donation Exp	5,086 5,086 5,086	0 0 0 0 0 0 0	6,034 0 413 2,500	9,500 0 538 4,000	0 0 0	9,500 0 538 4,000	9,500 0 538 4,000	0	9,500 0 538 4,000	5,086 5,086 6,500 0 538 4,000	5,929 5,929 6,543 2,792 471 2,844	9,500 0 418 3,000	0 -1,414 -1,414 -1,414 0 -3,466 0 -125 -1,500	(27.79%) 36.48% 23.31% 37.50%	V V V	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11600 Other Culture 11600 Agricultural Hall Expenses J11601 11601 Regional Arts & Crafts Expenses 11607 Corrigin Agricultural Society Donation Exp 11605 Admin Allocation - Other Culture	5,086 5,086 5,086	000000000000000000000000000000000000000	6,034 0 413 2,500	9,500 0 538 4,000	0 0 0	9,500 0 538 4,000	9,500 0 538 4,000	0 0 0 0 0 0	9,500 0 538 4,000	5,086 5,086 6,500 0 538 4,000	5,929 5,929 5,929 6,543 2,792 471 2,844 3,723	9,500 0 418 3,000	0 -1,414 -1,414 -1,414 0 -3,466 0 -125 -1,500	(27.79%) 36.48% 23.31% 37.50%	V V V	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture 11600 11600 Agricultural Hall Expenses 11601 11601 Regional Arts & Crafts Expenses 11607 Corrigin Agricultural Society Donation Exp 11605 Admin Allocation · Other Culture 11608 Loss on Disposal of Asset	5,086 5,086 5,086 6,034 0 413 2,500 3,633	0 0 0 0 0 0 0 0	6,034 0 413 2,500 3,633	9,500 0 538 4,000 4,434 0	0 0 0 0 0 0 0	9,500 0 538 4,000 4,434 0	9,500 0 538 4,000 4,434	0 0 0 0 0 0	9,500 0 538 4,000 4,434	5,086 5,086 6,500 0 538 4,000 4,349 0	5,929 5,929 6,543 2,792 471 2,844 3,723 209,979	9,500 0 418 3,000 3,971	0 -1,414 -1,414 -3,466 0 -125 -1,500 -801	(27.79%) 36.48% 23.31% 37.50% 18.07%	Y Y Y Y	
	11400 Misc Television & Broadcasting Expenses		0		Ţ	0		0			0	·	0	0			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income	5,086	0 0		6,500	0					5,086	5,929		0 -1,414			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture	5,086	0 0		6,500	0 0					5,086	5,929		0 -1,414			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture	5,086	0 0		6,500	0 0					5,086	5,929		0 -1,414 -1,414			
	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture	5,086 5,086	0 0	0	6,500 6,500	0 0	0	6,500	0	0	5,086 5,086	5,929 5,929	5,500	0 -1,414 -1,414	(27.79%)	▼	No productions to date
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 9,500 0 9,500 6,500 6,543 9,500 -3,466 36.48% ▼ No productions to date	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture Programs Expenditure	5,086 5,086	0 0	6,034	6,500 6,500	0 0	0	6,500	0	0	5,086 5,086	5,929 5,929 6,543	5,500	0 -1,414 -1,414	(27.79%)	▼	No productions to date
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture Programs Expenditure J11600 11600 Agricultural Hall Expenses	5,086 5,086	0 0 0	6,034	6,500 6,500 9,500 0	0 0	9,500	9,500 0	0	9,500	5,086 5,086 6,500 0	5,929 5,929 6,543 2,792	5,500 9,500 0	0 -1,414 -1,414 -3,466 0	(27.79%)	V	No productions to date
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture 11600 Agricultural Hall Expenses J11601 Regional Arts & Crafts Expenses	5,086 5,086 6,034 0 413	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,034 0 413	6,500 6,500 9,500 0 538	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,500 0 538	9,500 0 538	0	9,500 0 538	5,086 5,086 6,500 0 538	5,929 5,929 6,543 2,792 471	9,500 0 418	0 -1,414 -1,414 -3,466 0 -125	(27.79%) 36.48% 23.31%	V	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 9,500 6,500 6,500 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11600 Other Culture 11600 Agricultural Hall Expenses J11601 Regional Arts & Crafts Expenses 11607 Corrigin Agricultural Society Donation Exp	5,086 5,086 5,086	000000000000000000000000000000000000000	6,034 0 413 2,500	9,500 0 538 4,000	0 0 0 0 0 0	9,500 0 538 4,000	9,500 0 538 4,000	0 0 0 0 0 0	9,500 0 538 4,000	5,086 5,086 6,500 0 538 4,000	5,929 5,929 6,543 2,792 471 2,844	9,500 0 418 3,000	0 -1,414 -1,414 -1,414 0 -3,466 0 -125 -1,500	(27.79%) 36.48% 23.31% 37.50%	V V V	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting I116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11600 Other Culture 11600 Agricultural Hall Expenses J11601 11601 Regional Arts & Crafts Expenses 11607 Corrigin Agricultural Society Donation Exp 11605 Admin Allocation - Other Culture	5,086 5,086 5,086	000000000000000000000000000000000000000	6,034 0 413 2,500	9,500 0 538 4,000	0 0 0 0 0 0	9,500 0 538 4,000	9,500 0 538 4,000	0 0 0 0 0 0	9,500 0 538 4,000	5,086 5,086 6,500 0 538 4,000	5,929 5,929 5,929 6,543 2,792 471 2,844 3,723	9,500 0 418 3,000	0 -1,414 -1,414 -1,414 0 -3,466 0 -125 -1,500	(27.79%) 36.48% 23.31% 37.50%	V V V	
11606 Other Culture Programs Expenditure 6,034 0 6,034 9,500 0 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11400 Misc Television & Broadcasting Expenses Total E114 · Television & Rebroadcasting 1116 · Other Culture 11651 Other Culture Income Total I116 · Other Culture E116 · Other Culture 11606 Other Culture 11600 11600 Agricultural Hall Expenses 11601 11601 Regional Arts & Crafts Expenses 11607 Corrigin Agricultural Society Donation Exp 11605 Admin Allocation · Other Culture 11608 Loss on Disposal of Asset	5,086 5,086 5,086 6,034 0 413 2,500 3,633	0 0 0 0 0 0 0 0	6,034 0 413 2,500 3,633	9,500 0 538 4,000 4,434 0	0 0	9,500 0 538 4,000 4,434 0	9,500 0 538 4,000 4,434	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,500 0 538 4,000 4,434	5,086 5,086 6,500 0 538 4,000 4,349 0	5,929 5,929 6,543 2,792 471 2,844 3,723 209,979	9,500 0 418 3,000 3,971	0 -1,414 -1,414 -3,466 0 -125 -1,500 -801	(27.79%) 36.48% 23.31% 37.50% 18.07%	Y Y Y Y	

			YTD		YTD	YTD Budget												
	YTD		Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget						
Job G/L	Actual	YTD Depn	Less Dpn	Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17			١	VARIANCE RE	PORT - TRAI	NSPORT
I12 · TRANSPORT														VARIANCE				
													VARIANCE \$	%		YTD Actual	YTD Budget	Program
													36,345	(22.84%)	A	2,752,227	3,380,823	TRANSPORT TOTAL INCOME
													2,814,736	(81.20%)	A	(4,416,123)	(2,826,766)	TRANSPORT TOTAL EXPENDITURE
																<u> </u>		
I121 · Streets, Roads - Construction																		
12250 Grant - Regional Road Group Income	376,513	3		376,513			376,513			376,513	327,763	326,666	0	0%				
12251 Grant - Roads to Recovery Income	745,008	3		745,877			745,877			745,877	940,351	940,674	-869	(0.12%) ▼			
12255 Grain Route Funding	0			0			0			0	233,114	232,613	0					
12258 WANDRAA Funding	1,530,529			2,847,394			2,847,394			2,809,349	39,749	0	-1,316,865	(86%) ▼	Awaiting for N	Mainroads to a	oprove Claim 7 & 8
Total I121 · Streets, Roads & Constructions	2,652,050)		3,969,784			3,969,784			3,931,739	1,540,977	1,499,953						
E12 · TRANSPORT.																		
E121 · Streets, Roads - Construction																		
E121298 - Depreciation													0		1			
E121952 - Loss on Sale of Assets													0					
Total E121 · Roads Prevention)		0			0			0	0	0	0					
Man Orman Barata																		
I122 - Streets, Roads 12253 Direct Grants Income	91,104	,		91,104			91,104			91,104	152,947	152,947	0	0.00%	1	variance nov	within 2000	ntable lovels
12254 Misc Income, Streets Roads etc	5,886			4,117			91,104 4,117			5,817	8,423	8,234	1.769	30.05%		variance nov	within acce	ptable levels
12257 Regional Bicycle Network Funding	37,553			37,553			37,553			37,553	2,500	2,500	1,709	0.00%	+			
Total E122 - Streets, Roads	134,543			132,774			132,774			134,474	163,870	163,681	1,769	1.31%		1		
							,				,-	,	, , , , , , , , , , , , ,			1		
E122 · Road Maintenance																		
12216 Consultancy Services / Contributions	382,036			235,973	0	235,973	235,973	0	235,973	350,973	47,225	5,000	146,063	(61.90%) 🔺			
12200 Admin Allocated - Streets Roads	24,162		,		0	29,491	29,491	0	29,491	28,924	24,760	26,414	-5,329	18.07%	. ▼			
J12201 12201 Drainage Works Expense		0		3,617	0	3,617	3,617	0	٠,٠	1,329	1,381	6,997	-3,617	100.00%	_ ▼			
J12202 12202 Verge Clearing Expense Road # 12203 Road Maintenance Expenses	61,442 486,170				0	35,038 553,068	35,038 553,068	0	35,038 553,068	35,044 473,187	24,876 514,414	31,905 585,746	26,404 -66,898	(75.36% 12.10%		Pending Wor		ctors / bulk patching
J12204 12204 Laneway Maintenance Expense	703				0	13,782	13,872	0	13,872	13,614	7,344	31,916	-13,079	94.90%	Ť	Reduction in	grading contra	ctors / bulk patering
J12212 12212 Townscape Improvements Expense	6,502	-			0	7,482	7,482	0	7,482	7,493	6,339	3,554	-980	13.10%	Ť			
J12217 12217 Footpath renewals	0,002	0	0,002	65,573	o	65,573	65,573	o	65,573	0	0,000	66,714	-65,573	100.00%	₩	Works reflect	ed in capital	
J12205 12205 Street Numbering Expense	433	0	433		0	1,000	1,000	0	,	1,000	233	1,000	-567	56.65%	. 🔻			
J12206 12206 Footpath Crossovers Expense	1,354	1 0	1,354	10,726	0	10,726	10,726	0	10,726	1,568	2,569	27,919	-9,373	87.38%	. ▼			
12207 Street Lighting Expense	40,554	1 0	40,554	50,000	0	50,000	50,000	0	50,000	40,000	39,605	50,000	-9,446	18.89%	•			
J12208 12208 Street Cleaning Expense	7,329	0	7,329	10,503	0	10,503	10,503	0	10,503	10,508	8,195	8,776	-3,174	30.22%	•			
J10202 10202 Tidy Town Competition Expense	0		0	1,676	0	1,676	1,676	0	1,676	1,676	0	1,555	-1,676	100.00%	. ▼			
J12209 12209 Street Trees & Watering Expense	30,791		,	43,667	0	43,667	43,667	0	,	39,848	39,904	47,059	-12,876	29.49%	▼	reduction in Y	TD manual wa	atering
J12210 12210 Street Traffic Signs Expense	29,220		29,220	22,525	0	22,525	22,525	0	22,525	22,503	29,609	31,094	6,695	(29.72%) 🔺			
J12211 12211 Town Maintenance Expense	319,030		319,030	219,436	0	219,436	219,436	0	219,436	310,759	181,698	168,060	99,594	(45.39% 88.55%) <u> </u>	increase in ar	nount of works	s for this time of the year
J12214 12214 Road Side Spraying 12218 WANDRRA FLOOD DAMAGE ROAD REINS	1,105 2,550,454		1,105 2,550,454	9,655	0	9,655	9,655	0	9,655	9,557 2,600,000	2,108	7,559	-8,550 2,550,454	(100.00%		Rudget reflect	ted within can	tal - Actuals to be operating
12213 Depreciation - Streets Roads	2,350,454			1,890,052	1,890,052	0	1,890,052	1.890.052	0	2,148,563	1,665,766	1,450,670	2,550,454	(100.00%) <u> </u>	Duuget renec	ieu wiiiIII capi	iai - notuais to be operating
12215 E122952 - Loss on Sale of Assets	2, 140,330	2,140,330	0	1,000,002	0	0	1,000,002	1,000,002	0	_, . +0,003	.,555,756	0.,400,070	250,076	(10.00/0	_	†		
Total E122 · Road Maintenance	6,088,215	2,146,970	3,941,245	3,203,264	1,890,052	1,313,212	3,203,354	1,890,052	1,313,302	6,096,545	2,596,027	2,551,938	2,884,951	(90.06%) 🔺	1		
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	YTD		YTD Actual	YTD	YTD Budget	YTD Budget Less	Budget	Budget	Budget	Budget	Actual	Budget			
Job G/L	Actual	YTD Depn	Less Dpn	Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17			VARIANCE REPORT - TRANSPORT
I123 - Road Plant Purchases															-
12301 Income Relating to Road Plant Purchases	-4,050			0			0			0	0	0	-4,050		Trade in Traffic Counters
12559 Profit on Disposals of Assets	4,050			10,055			10,055			10,055	0	0	-6,005	(148.27%) ▼	
Total I123 - Road Plant Purchases	0			10,055			10,055			10,055	0	0	-10,055	(100.00%) ▼	<u>'</u> _
E123- Road Plant Purchases															. 1
12300 Admin Allocation - Road Plant Purchases	6,998	0	6,998	8,542 73,764	0	8,542 73,764	8,542 73,674	0	8,542 73,674	8,377 0	7,172	7,650	-1,543 -73,764	18.07% ▼ 100.00% ▼	
12302 Loss on Disposal of Assets Total E123- Road Plant Purchases	6,998	0	6,998		0	82,306	82,216	0	82,216	8,377	7,172	7,650	-75,307	91.50% V	
Total E123- Road Flant Furchases	0,990	U	0,990	02,300	U	02,300	02,210	U	02,210	0,377	1,112	7,000	-75,307	91.50% ▼	
I125 · Traffic															
12550 Licencing Commission Income	23,881			24,000			24,000			24,000	26,886	30,000	-119	(0.50%) ▼	·
12551 TransWA Commission Income	258			150			150			150	231	2,000	108	41.85%	
Total I125 - Traffic	24,139)		24,150			24,150			24,150	27,117	32,000	-11	(0.05%) ▼	
E125 · Traffic Control															
J12500 12500 Vehicle Inspection Expenses	0	0	0	0	0	0	0	0	0		0	0	0		
12501 Admin Allocation - Traffic Control	92,232		92,232	112,573	0	112,573	112,573	0	112,573	110,409	94,514	100,828	-20,341	18.07% ▼	
Depreciation	0												0		
12559 Profit on disposal of Assets	-4,050														
Loss on Disposal of Assets	00.400		00.000	440.570	0	440.570	440.570		440.570	440.400	04544	100.000	0	04.070/	,
Total E125 - Traffic Control	88,182	U	92,232	112,573	U	112,573	112,573	U	112,573	110,409	94,514	100,828	-24,391	21.67% ▼	
I126 - Aerodrome															
12651 RADS Funding				0			0			0	ام	0	٥		
12650 Misc Income - Aerodrome	0			0			0			0	0	U	0		+
Total E126 · Aerodrome	0			0			0			0	0	n	0		
. C.C. E120 - Porodromo										V	o ₁	U			」
E126 · Aerodrome															
J12600 12600 Airstrip Maintenance Expense	62,466		4,815	62,141	60,091	2,050	68,275	60,091	8,184	65,822	63,516	28,597	325	0.52%	
Total E126 · Aerodrome	62,466	57,651	4,815	62,141	60,091	2,050	68,275	60,091	8,184	65,822	63,516	28,597	-2,453	(3.73%) ▼	·

	YTD		YTD Actual	YTD	YTD Budget	YTD Budget Less	Budget	Budget	Budget	Budget	Actual	Budget						
Job G/L	Actual	YTD Depn	Less Dpn	Budget	Depn	Depn	2017-18		Less Dpn			2016-17			VAR	IANCE REPO	RT - ECONON	MIC SERVICES
113 · ECONOMIC SERVICES	<u> </u>																	
													VARIANCE	_				
													\$	%		YTD Actual	YTD Budget	Program
													80,523	(306.88%)	•	25,771	104,856	ECONOMIC SERVICES TOTAL INCOME
													(67,905)	15.79%	•	(219,013)	(310,844)	ECONOMIC SERVICES TOTAL EXPENDITURE
I131 - Rural Services														•				
13153 Optus Lease Income	1,469			1,125			1,125			1,125	1,426	1,125	344	23.39%	A			
13150 Drum Muster Income	1,818			2,631			2,631			2,631	2,631	2,000	-813		▼			
13154 Misc Income Rural Services	658						0			444	422		658	100.00%	A			
13156 CAC Rental Income	306			300			300			300	300	300	6	2.06%	•			
Total I131 - Rural Services	4,250			4,056			4,056			4,500	4,779	3,425	194	4.57%	A			
E131 · Rural Services																		
13100 Admin Allocated - Rural Services	7,853	0	7,853	9,585	0	9,585	9,585	0	9,585	9,400	8,047	8,585	-1,732	18.07%	▼			
J13107 13107 Community Agriculture Centre Expense	11,238	6,562	4,676	10,753	7,188	3,566	10,753	7,188	3,566	10,128		9,307	485	(4.51%)	A			
J13104 13104 Natural Resource Management Exp	5,913	0	5,913	21,009	0	21,009	21,009	0	21,009	20,724		13,254	-15,096	71.86%	•	Reduction in	works to date	
J13106 13106 Drum Muster Expenses	1,818		1,818	2,631	0	2,631	2,631	0	2,631	2,631	2,631	2,000	-813		•			
J13108 13108 Windmill Building Expense	6,744	5,363	1,381	9,677	6,363	3,314	9,677	6,363		8,677	8,020	11,035	-2,933		▼			
J13109 13109 Central Agcare Donation Expense	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000		2,000	-2,000	100.00%	▼			
J13112 13112 Ground Water Management	14,622		14,622	18,195	0	18,195	18,195	0	18,195	18,131		9,577	-3,573	19.64%		Variance now	within accepta	able levels
J13113 13113 Salinity Action Plan Expense	26	0	26	10.000	0	10.000	13,000	0	10.000	0 13,000	153	40.000	26	(/	A	NI 187 I . /:-		
13126 Consultancy Fees / Contributions 13122 Depreciation - Rural Services	1,250	1,250	0	13,000 1,250	0 1,250	13,000	1,250	0 1,250	13,000	1,250	1,250	13,000	-13,000	100.00%	*	No vvorks / in	ivoices have o	ccurred to date
Total E131 - Rural Services	49,463		36,288	88,100	14,801	73,299	88,100	14,801	73,300	85,941	54,568	68,758	-38,636	43.86%	Ť			
Total E131 - Rulai Services	43,403	13,170	30,200	00,100	14,001	13,299	00,100	14,001	13,300	05,541	J 4 ,J00	00,730	-30,030	43.00%	. •	J		

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES
1132 · Tourism/Area Promotion 13250 Caravan & Camping Income 13251 Dog Cemetery Burial Fee Income 13252 Reimbursement - Tourism	4,954 100 3,552			6,000 100			6,000 100			6,000 100 1,818	5,450 91 1,818	10,000 450	-1,046 (21.11%) ▼ 0 0.00% 3,552 100.00% ▲
13255 Centenary Income Total I132 · Tourism/Area Promotion	400 9,006			6,100			6,100			7,918	-62 7,297	0 10,450	400 100.00% ▲ 2,906 32.27% ▲
E132 · Tourism/Area Promotion J13202 13202 Area Promotion Expense J13201 13201 Caravan Parks Expense	11,072 14,989		8,861 11,842	21,081 54,545	1,378 3,740	19,703 50,805	21,081 54,545	1,378 3,740	19,703 50,805	21,082 23,914	11,482 14,676	20,280 23,565	-10,009 47.48% ▼ Reduction in programs to date -39,556 72.52% ▼ Relocation business case currently pending
J13203 13203 Information Bay Expense J13204 13204 Tourist Museum Expense	0 28,873	0 23,330	0 5,543	805 33,440	0 23,820	805 9,620	805 33,440	3,740 0 23,820	805 9,620	781 32,938 9,548	0 31,865	772 34,829	-805 100.00% ▼ -4,567 13.66% ▼
j13205 13205 Dog Cemetery Expense 13200 Admin Allocation - Tourism & Area Promotion 13279 Misc Expenditure - Toursim & Area Promotion		0	356 27,272 1,818	9,577 33,287	0 0 0	9,577 33,287 0	9,577 33,287 0	0 0 0	9,577 33,287 0	9,548 32,647 0	1,428 29,470 0	4,084 29,814 0	-9,221 96.29% ▼ No works have occurred to date -6,015 18.07% ▼ 1,818 (100.00%) ▲ Funding returned due to Gorge Rock project not going ahead
13206 Depreciation - Tourism & Area Promotion Total E132 · Tourism/Area Promotion	2,516 86,895		0 0 55,692	0 152,735	0 0 28,938	0 0 123,797	0 0 152,735	0 0 28,938	0 0 123,797	2,516 123,426	2,516 91,436	0 0 113,344	0 2,516 (100.00%) ▲ -65,840 43.11% ▼
													
I133 - Building Control 13350 Building Permits Income	3,389			1,500			1,500			2,400	1,572	6,500	1,889 55.74% 🛦
13351 Building Lic Levy Commissions Income 13352 BCITF Commissions Income 13353 Demolition License Income	91 9 98			50 10 50			50 10 50			70 10 100	491 5	250 40 50	41 44.75% ▲ -1 (9.89%) ▼ 48 48.82% ▲
13354 Septic Tank Fees Income Total I133 · Building Control	0 3,586			250 1,860			250 1,860			250 2,830	236 2,304	250 7,090	-250 (100.00%) \ 1,726 48.13% \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
E133 · Building Control Expenses												i	
13302 Building Consulting services 13301 Admin Allocation - Building Control	1,036 19,735	0	1,036 19,735	3,000 24,088	0	3,000 24,088	3,000 24,088	0 0	3,000 24,088	3,000 23,625	2,125 20,224	6,000 21,575	-1,964 65.45% ▼ -4,353 18.07% ▼
Total E133 · Building Control Expenses	20,772			27,088			27,088			26,625	22,349	27,575	-6,316 23.32% ▼

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - ECONOMIC SERVICES
l134 ⋅ Saleyards & Markets													
13450 Sheep Sale Commissions Income	5,066			3,759			3,759			5,066	3,759	5,000	1,307 25.80% 🛕
Total I134 · Other	5,066			3,759			3,759			5,066	3,759	5,000	1,307 25.80%
E134 · Saleyards & Markets													
J13400 13400 Maintenance - Saleyards Expense	24,903	17,782	7,121	30,596	20,087		30,596	20,087	10,509	28,186	25,907	23,032	-5,693 18.61% ▼
13402 Admin Allocation - Saleyards	388	0	388	474	0	474	474	0	474	465	398	424	-85 18.03% ▼
Total E134 · Saleyards	25,292	17,782	7,509	31,070	20,087	10,983	31,070	20,087	10,983	28,651	26,305	23,456	-5,778 18.60% ▼
I136 · Economic Development 13650 SBC Reimbursements Income	0			a			ol		I I	o l	10,274	0	
Total I136 · Other	0			0			0			0	10,274	0	0
E136 · Economic Development				-						0	0	0	0
13605 Consultancy Services	4,040	0	4,040	34,040	0	34,040	34,040	0	34,040	4,040	14,960	30,000	-30,000 88.13% ▼
13603 Admin Allocation - Economic Development	11,895	0	11,895	14,519	0	14,519	14,519	0	14,519	14,240	12,190	13,004	-2,624 18.07% ▼
13604 Land Development Expenses	0	0	0	15,000	0	15,000	15,000	0	15,000	5,000	0	55,000	-15,000 100.00% ▼
Total E136 · Economic Development	15,935	0	15,935	63,559	0	63,559	63,559	0	63,559	23,280	27,150	98,004	-47,624 74.93% ▼

							YTD							
		VTD		YTD	VTD	YTD	Budget	B 1	B 1	B 1004	B 1004			
		YTD	VTD Dawn	Actual	YTD	Budget	Less	Budget	Budget	Budget	Budget	Actual	Budget	
Job	G/L	Actual	YTD Depn	Less Upn	Budget	Depn	Depn	2017-18	Depn	Less Dpn	review	2016-17	2016-17	VARIANCE REPORT - ECONOMIC SERVICES
	I137 · Public Utilities Services													
	13750 Standpipe Fees & Charges Income	11,908			15,000			15,000			15,000	18,453	35,000	-3,092 (25.96%) ▼
	13751 Corrigin Watering Funding Project	0			85,062			85,062			0	0	0	-85,062 (100.00%) ▼
	Total I137 · Public Utilities Services	11,908			100,062			100,062			15,000	18,453	35,000	-88,154 (740.26%) ▼
	E137 · Public Utilities Services													
														0
J13800	13700 Standpipes Expense	39,580		35,142	35,788	3,574	32,214	35,788		32,214		37,339		3,792 (10.59%) 🛦
J13800		1,623	1,285	337	2,173	1,285	888	2,173	1,285	888	2,173	1,695	3,324	-550 25.33% ▼
	13702 Admin Allocation - Public Utilities Services	6,020	0	6,020	7,347	0	7,347	7,347	0	7,347	7,206	6,169	6,580	-1,327 18.06% ▼
	13704 Other Depreciation - Public Utilities	7,373		7,373	0	0	0	0	0	0	7,373	3,285	0	7,373 (100.00%) 🛦
	Total E136 · Water Supply & Screened Gravel	54,595	5,723	48,872	45,308	4,859	40,449	45,308	4,859	40,449	52,441	48,488	55,789	9,287 (20.50%)
	I138 · Other Economic Services													
	13853 Misc Income	0			0			0			0	0		0
	13851 Screened Gravel Income	0			0			0			0	0	1,000	0
	Total I138 · Other economic Services	0			0			0			0	0	1,000	0
	E138 · Other Economic Services													
PS07	13800 Screening Plant Expense	789		789	780	0		989	0	989	989	789	1,289	9 (1.12%) 🛦
	13807 Admin Allocation - Other Economic Services	17,423		17,423	21,265	0	21,265	21,265	0	21,265		17,854		-3,843 18.07% ▼
	Total E138 · Other Economic Services	18,211	0	18,211	22,045	0	22,045	22,254	0	22,254	21,846	18,642	20,336	-3,834 17.39% ▼

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016- 17	Budget 2016-17		VARIANCE RE	EPORT - OTHE	R PROPERTY	& SERVICES
I14 · OTHER PROPERTY & SERVICES													VARIANCE \$	VARIANCE %	YTD Actual	YTD Budget	Brogram
													(6,242)		103,249	76,833	Program OTHER PROPERTY & SERVICES TOTAL INCOME
													78,021	(105.06%)	(50,108)	(47,326)	OTHER PROPERTY & SERVICES TOTAL EXPENDITURE
I141 · Private Works													1				
14150 Private Works - Main Roads Income 14151 Private Works - Building Income	691			0 4,000			4,000			<i>4,000</i>	0 4,173	20,000 4,000	-3,309	(478.95%)	7		
14152 Cartage or Sale of Sand Income 14153 Sale of other Materials Income	0 1,357			0			0			0	2,811 25,315	0	1,357	100.00%	<u> </u>		
14154 Private Works Charges Income Total I141 · Private Works	70,905 72,953			55,000 59,000			55,000 59,000			63,000 67,000	24,895 57,195	130,000 154,000	15,905 13,953	22.43% A		only - staff will	continue to monitor
E141 · Private Works	,						20,000			0.,000	01,100	,	0				
14103 Admin Allocation - Private Works	34,215	0	34,215	41,761	0	41,761	41,761	0	41,761	40,958	35,061	37,403	-7,546	18.07%			
J14102 14102 Private Works Expense J14100 14100 Private Works - Main Roads Expense	51,287 0	0	51,287 0	34,976 0	0	34,976 0	34,976 0	0	34,976 0	47,714 0	24,222 0	85,849 11,506	16,311 0	())	Ť	only - staff will	continue to monitor
J14101 14101 Private Works - Building Expense Total E141 · Private Works	85,501	0	85,501	1,275 78,012	0	1,275 78,012	1,275 78,012	0	1,275 78,012	1,275 89,947	0 59,283	1,145 135,903	-1,275 7,490	100.00%			
1143 · Work Overheads				-7-								,		(/			
14253 Protective Clothing Reimbursements	0			0			0			0	0	0	0				
14252 Misc Income Public Works Overheads 14254 Grant Funding	2,193 0			0			0			0	7,950 10,000	10,000	2,193 0	100.00%	`		
14250 Workers Compensation Reimbursements Incom 14251 Profit on Sale of Assets	e 0 0			0			0			0	3,143 0	0	0				
Total I143 · Works Overheads	2,193			0			0			0	21,093	10,000	2,193	100.00%	V.		<u>.</u>
E143 · Works Overheads 14200 Admin Allocation - Public Works Overheads	68,433	0	68,433	83,526	0	83,526	83,526	0	83,526	81,919	70,126	74,811	-15,092	18.07%			
J14204 14204 Works Supervisors Office Expense J14218 14218 Building Office Expenses Expense	22,189 3,047	7,999 0	14,190 3,047	30,730 3,511	8,636 0	22,095 3,511	30,730 3,511	8,636 0	22,095 3,511	30,100 3,511	21,301 1,229	20,933 805	-8,541 -464	27.79% \ 13.22% \			
J14217 14217 Depot Maintenance Expense J14219 14219 Expendable Stores/Tools - Works Expense	83,754 6,456	29,292	54,462 6,456	81,366 6,272	28,780	52,586 6,272	81,366 6,272	28,780		81,754 6,272	78,336 6.425	82,806 6,235	2,388 184	(2.93%) A			
J14220 14220 Expendable Stores/Tools - Building Expense	3,483	0	3,483	4,438	0	4,438	4,438	0	4,438	4,438	2,340	4,205	-955	21.51%	7		
J14221 14221 Expendable Stores/Tools - Plant Expense 14233 Consultancy Services	9,058 1,682	0	9,058 1,682	21,826 2,000	0	21,826 2,000	21,826 2,000	0	21,826 2,000	21,826 2,000	15,292 0	22,233 8,408	-12,768 -318	58.50% \ 15.91% \			
14205 Superannuation - Outside Staff Expense J14234 14234 Works Administration	110,535 11,540	0	110,535 11,540	118,314 11,976	0	118,314 11,976	118,314 11,976	0	118,314 11,976	118,767 11,844	108,928	111,077	-7,779 -436	6.57% V 3.64% V			
14206 Sick & Compassionate Leave - Outside Staff Exp	39,320	0	39,320	21,844	0	21,844	21,844	0	21,844	30,221	33,459	29,204	17,476	(80.01%)	Increase in si	ck leave taker	
14207 Annual, Public Holidays - Outside Staff Expense 14228 Unallocated Wages	144,897 13,147	0	144,897 13,147	165,690 3,960	0	165,690 3,960	165,690 3,960	0	165,690 3,960	164,539 7,202	146,179 87	129,713 0	-20,793 9,187	12.55% (232.00%)		backpay, som	e transactions being investigate
14216 Insurance - Works Expense 14212 Protective Clothing Expense	41,593 0	0	41,593 0	41,593 5,500	0	41,593 5,500	41,593 5,500	0	41,593 5,500	41,593 5.500	49,187 6,035	48,236 5,500	-5,500	0.00%		within accept	able levels
J14213 14213 Training Expenses Expense	23,196	0	23,196	39,261 18.809	0	39,261	39,261 18.809	0	39,261	38,075 18.809	12,218 9,796	26,034 24,340	-16,065 -11,848	40.92%	Variance nov		-bl- level-
14209 Industry / Other Allowance - Outside Staff Exper J14214 14214 Hearing / Eye Test Expense	0	0	6,961 0	3,000	0	18,809 3,000	3,000	0	3,000	3,000	0	3,000	-3,000	100.00%		within accept	able levels
J14215 14215 Fit for Work Expense 14229 Long Service Leave Works Expense	1,761 19,430	0	1,761 19,430	1,500 0	0	1,500 0	1,500 0	0		1,500 19,041	481 9,431	1,500 48,251	261 19,430	(17.38%) A	No employee	s where budg	eted to be on LSL
14224 Overheads Allocated to Works 14208 Recruitment Costs - Outside Staff Expense	-956,852	0	-956,852	-978,390 2,500	0	-978,390 2,500	-947,958 2,500	0	-947,958 2,500	-978,390 2,500	-839,867	-909,543 2,500	21,538 -2,500	2.20% A	1		
14210 Workers Compensation - Outside Staff Expense		0	0	0	0	0	0	0	0	0	3,143	0	0				
14201 Works Admin Wages 14202 Works Admin Super	178,353 20,908	0	178,353 20,908	135,463 19,642	0	135,463 19,642	135,463 19,642	0	135,463 19,642	122,097 19,665	142,843 21,146	133,187 18,355	42,890 1,266		Relates to high	gher duties	
P# 14203 Works Supervisors Vehicle Expenses J14222 14222 Occ Health & Safety Expense	8,513 15,067	0	8,513 15,067	13,572 15,393	0	13,572 15,393	13,572 15,393	0		12,077 15,278	10,704 14,117	18,403 16,703	-5,059 -326	37.28% V			
14223 Housing Allocation Expense	10,548	0	10,548	22,362	0	22,362	22,362	0	22,362	22,362	26,127	24,965	-11,814	52.83%	7		
14211 FBT - Outside Staff Expense P# 14227 Works Utility Vehicle Expense	0 44,202	0	0 44,202	9,000 42,522	0	9,000 42,522	9,000 42,522	0	9,000 42,522	9,000 44,050	9,007 39,232	9,000 50,261	-9,000 1,680	100.00% (3.95%)			
OSP# 14231 Small Plant Purchases <\$2000 Expenditure 14232 Plant allocation Works Overheads	3,828 7,647	0	3,828 7,647	10,400 14,376	0	10,400 14,376	10,400 14,376	0	10,400 14,376	10,400 13,200	4,414 12,693	8,000 12,114	-6,572 -6,730	63.20% V 46.81% V	Limted purch	ases made to	date
14225 Depreciation - Public Works Overheads	1,120	1,120	0	1,120	1,120	0	1,120	1,120	О	1,120	1,119	2,170	-0,730	0.04%			
14226 Loss on Sale of Assets - Public Works Overhead Total E143 · Works Overheads	-56,186	0 38,411	-94,597	-26,924	38,535	-65,459	3,508	0 38,535	-35,027	-14,731	4,748 20,277	33,406	-29,262	(108.68%)	<u>, </u>		

The column The																	
No.	1																
Math Plant Control Cross 1.05					VTD Actual	VTD			Budget	Dudget	Budget	Dudget	A-+I 0040	Decident			
144 - Plant Operation Context	loh	G/I	YTD Actual	YTD Depn						•						VARIANCE REF	PORT - OTHER PROPERTY & SERVICES
Part Part Cest Price February Cest	005	0/L														VARIANCE REI	OKT - OTHER TROTER TO GERVIOLO
Part Part Cest Price February Cest		1144 · Plant Operation Costs															
1.50 1.50															0		
Teach Pearl Coat Ownshads Teach						33,000										(0.00,0)	
Fig.						22.000											
Part 1-100 First 1-100 First 1-100		Total 1144 - Plant Operation Costs	31,524			33,000			33,500		ı	33,500	42,585	20,500	-1,476	(4.08%) ▼	<u>l</u>
Part Color Part Regards Regards Regards Part Regards Part Regards Part		E144 · Plant Cost Overheads															
Part Color Part Regards Regards Regards Part Regards Part Regards Part													0		0		
Part 1,700	,						0										
Part 1.50 Types and Tubes Expense	. "	The state of the s	,			,-	0		, .	_	, -	,					Increase in Parts & Repairs, to be closely monitored
Part 14/20 Liberal - Plant Expense				0			0										Limted purchases made to date
4200 Plant Operation Costs Allocated to Works 422,611 0 422,611 375,000 0 375,000 1320 1320 1320 15				0			0			-							
15,207 Admin Allocation - Plant Operation Costs 15,208 0 15,208 15,209 0 15,209 15,209 0 15,209 15,209 0 15,209 15,209 0 15,209 1	P#			0			0										
14.00 Plant Depreciation Costs Allocated to Works 14.00 24.00 4.00 34.00				0			0		,	-		,	. ,				
1-030 Depreciation Patr 1-020				0			0			-							
Total F44 - Plant Cost Overheads				362.939	-233,344		348.466	-303,270			-303,270						
1455 Car Contributions - Admin Income 2					-375,360			-355,992			-355,717					(60.02%) ▼	
1455 Car Contributions - Admin Income 2		•														-	•
1455 Uniform Reinbursement - Admin Income 246									-		-	-	200	4.000			T
1455 Other Name 1450 Price 1450 Administration General 504 1,120						0			0			-		1,080	296	100.00%	
1450 Profit on Sale of Asset - Administration General 50 9,820 9,820 1,180 25,270 1,100 20,000 1,100 20,000 1,100 20,000 1,100 20,000						2.000			2.000			-		5.000			
E145 - Administration General 1450 Admin Wages 582,343 0 582,343 0 9,582,343 0 9,5971 0 9,0971 14501 Admin Superanuation 74,587 0 74,587 9,0971 0 9,0971 14502 Infinite Superanuation 74,587 0 74,587 9,0971 14503 Insurance - Admin Expense 95,513 63,775 27,188 104,228 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,718 72,		14552 Profit on Sale of Asset - Admin				9,820									-9,820	(100.00%) ▼	DCEO car sale did not take place
14500 Admin Wages 582,343 0 582,343 0 582,345 0 542,816 0 642,816		Total I145 · Administration General	504			11,820			11,820			11,820	14,882	31,350	-11,316	(2244.49%)	
14500 Admin Wages 582,343 0 582,343 0 582,345 0 542,816 0 642,816		EAST A location of the Council															
1450 Admin Superanustation 74,587 0 74,587 0 29,693			592 242	0	592 242	642 916	0	642 916	642 916	0	642 916	622 528	596 266	552 512	-60 473	0.41%	T
14509 Insurance - Administration of the Maintenance Expense 29,693				0			0										
14514 Records Management Expense 5,487 0 5,487 7,600 0 7,600		14509 Insurance - Admin Expense	29,693	0	29,693	29,693	0	29,693	29,693	0	29,693	29,693	29,651	32,052	0	(0.00%)	
Frinting Stationery - Admin Expense 16,105 0 16,105 21,300 0 21,300 21,300 21,300 21,300 21,300 21,300 3,700	J14508			68,375			72,010										
14510 Telecommunications - Admin Expense 1,0,647 0 10,004 15,000 0 15,000 15,000 15,000 15,000 15,000 13,000 1				0			0			-	,						· ·
14515 Postage Admin Expense 2,990 0 2,990 5,000 0 5,000 0 0 0 0 0 0 5,000 5,000 5,000 5,000 0 5,000 5,000 0 5,000 5,0				0			0										
14511 Legal Expense - Administration 0 0 0 0 0 0 0 0 0		•		0			0										
14516 Computer Expense 38,137 0 36,137 11,566 0 51,586 51,586 0 51,586 36,476 46,080 1-15,430 29,95% ▼			0	0	0		0	0	0		0			0	0		
14577 Computer Hardware Expense 9,837 12,090 12,000 1			0	0	0		0										
14507 Staff Uniform - Admin Expense 6,200 4,9				0			0			-			,				
14505 Conference Expenses - Admin Expense 8,864 0 18,864 10,084 0 10,084 1				0			0										
14505 Training Expenses - Admin Expenses 11,204 0 11,204 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 11,800 0 10,000 15,000 1				0		,	0				,	,					
14527 Valuation Services 350 0 350 15,000 0 15,000 10,000 15,00		14505 Training Expenses - Admin Expense	11,204	0	11,204	11,800	0	11,800	11,800	-	11,800	11,800	7,965	5,000	-596	5.05% ▼	
14503 Recruitment Expenses - Admin Expenses 19,076 0 19,076 5,063 0 5,063 5,063 0 5,063 5,063 0 5,063 21,943 6,426 5,000 0 0 0 0 0 0 0 0 0							0										What is the state of the state
14518 Bad Debts - Sundry Expense 0 0 0 0 0 0 0 0 0							0										
14525 Administration Costs Allocated -1,000,780 0 -1,021,499 0 -1,221,499 0 -1,221,499 -1,261 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,221,499 -1,22			19,076	0	19,076	0,003	0	0,003	0,003		0,003	21,943	0,426	0,000	14,013	(210.1070)	Duc to reductinent of the OLO & DOEO
14519 Admin Subscriptions Expense 11,011 0 11,011 12,691 0 12,691			-1,000,780	0	-1,000,780	-1,221,499	0	-1,221,499	-1,221,499	-	-1,221,499	-1,198,011	-1,025,536	-1,094,051	220,719	18.07% ▲	Due to variance in Admin Costs
P1CR 14520 CEO Vehicle Operating Expense 10,689 0 10,689 14,776 0 14,776 14,776 14,776 11,276 14,308 18,040 21,687 14,778 16,200 17,895 0 17,895 0 17,895 19,741 0 19,741 19,741 0 19,741 18,741 17,780 21,647 1,846 9,35% ▼ 1,84				0			0			-							
P2CR 14521 DCEO Vehicle Operating Expense 17,895 0 17,895 0 19,741 0 19,741 19,741 0 19,741 <td>D105</td> <td>The state of the s</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	D105	The state of the s		0			0			-							
14528 Mgr G&C Vehicle Operating Expense 6,660 0 6,660 0 33,360 0 33,60 0 0 66,835 0 66,835 0 66,835 0 66,835 0 66,835 0 66,835 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-			0			0										
14524 Housing Allocation - Admin 33,360 0 33,360 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, 201		,	0	,	0	0	0	0	_	0		,	, .			
14581 Synergy Soft Purchase 13,515 0 13,515 23,000 0 23,000 0 23,000 23,000 23,000 23,000 23,000 17,892 38,750 -9,485 41.24% ▼ Online Leave App Solution to be installed 14524 Loss on Sale of Asset - Admin 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>66,835</td> <td>0</td> <td>66,835</td> <td>66,835</td> <td>0</td> <td>66,835</td> <td>66,835</td> <td></td> <td></td> <td></td> <td></td> <td></td>						66,835	0	66,835	66,835	0	66,835	66,835					
14523 Depreciation - Administration 75 75 0 75 75 0 75 75 0			0	0	0	0	0	0	0		0	0	0	0	0		
14524 Loss on Sale of Asset - Admin 0 0 0 0 0 0 0 0 273 622 0 12,000 0 12,000 0 12,000 0				0	13,515		0	23,000		_	-				-9,485		
14529 Admin Consultancy services 0 12,000 12,000 0			75 0	75	0	75 0	75	0	75 0		0		-		0	0.05% ▼	
			0	U	U	12,000	U	0	12,000	U	ı,	-	0	022	0	1	
			9,384	68,450	-59,066		72,085	-84,085	0	72,085	-84,085		14,778	611	9,384	(100.00%)]

Job G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	YTD Budget	YTD Budget Depn	YTD Budget Less Depn	Budget 2017-18	Budget Depn	Budget Less Dpn	Budget review	Actual 2016- 17	Budget 2016-17	VARIANCE REPORT - OTHER PROPERTY & SERVICES
E146 · Salaries Control													
14602 Gross Salaries & Wages	2,126,098			2,157,724			2,157,724			2,083,739	2,190,067	2,314,429	-31,626 1.47% ▼
											0		0
14603 Less Sal & Wages Aloc to Works	-2,149,532			-2,157,724			-2,157,724			-2,083,739	-2,190,067	-2,314,429	8,192 0.38%
	-23,433			0			0			0	0	0	0
1147 · Unclassified 14752 Insurance Claim Income	0									0	0		
14750 Unclassified Income	20,006			50			50			18,603	14,509	50	19,956 99.75% ▲ relates to LGIS scheme rebate
											0		0
14751 Gain on Sale of Asset - Unclassified	13,658			30,000			30,000			9,689	0	20,000	-16,342 (119.65%) ▼ Land sale and correction GST on proceeds
Total I147 · Unclassified	33,664			30,050			30,050			28,292	14,509	20,050	3,614 10.74% ▲
E147 · Unclassified Items 14700 Unclassified Misc Expenditure	792									0	0	0	792 (100.00%) 🛦
16108 Loan Interest Land Subdivision - Loan 101	7,920										15,280		7,920 (100.00%) 🛦
16109 Loan Interest Allocated to Works	-90,787										-101,362		-90,787 (100.00%) ▼
16118 LOAN INTEREST - RECREATION & EVENTS CEN											86,082		82,868 (100.00%) 🛦
Total I147 · Unclassified Items	792			0			0			0	0	0	792 (100.00%) 🛦

								Proce	eds from	Disposa	al of Asse	ets Budg	et 2017/1	8									
			Buildings			Plant & Eq					e & Equip.				Other .				Roads			otal	
Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review		YTD Budget	Budget 2017-18		YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Governance																							
4.1 Membership																							
Sub-Total	0	0	0		0	0	0		0	0	0		0	C	0								
4.2 Other Governance																							
Sub-Total	0	0	0		0	0	0		0	0	0		0	C	0								
Program Total	0	0	0		0	0	0		0	0	0		0	C	0					0	(0	. (
GPF																							
3.1 Rates						1	ı				1				1								
					_	0	_				_		_										1
Sub-Total	0	0	0		0	0	0		0	0	0		0	C	0								i
3.2 Other																							1
																							1
Sub-Total	0	0	0		0	0	0		0	0	0		0		0								i
Program Total		0	Ŭ		0	0	0		0	0	0		0		0					0) (,
Law, Order & Public Safety															1 0						,	,	
5.1 Fire Prevention																							1
																							1
Sub-Total	0	0	0		0	0	0		0	0	0		0	C	0								1
5.2 Animal Control																							
Sub-Total	0	0	0		0	0	0		0	0	0		0	C	0								
5.3 Other Law, Order & Public S	afety			,																			
Sub-Total	0	0	0		0	0	0		0	0	0		0	C	0								
Program Total	0	0	0		0	0	0		0	0	0		0	C	0					0	(0	(

									Proce	eds from	Disposa	al of Asse	ets Budg	et 2017/1	8									
			Land & I	Buildings			Plant & Equ					e & Equip.			Infra	.Other			Infra.	Roads		To	otal	
	Details	YTD Actual		Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Health	h																							
7.4	Admin & Inspections																							
	EHO Vehicle					0	15,000	15,000	15,000															
	Sub-Total	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	(0								
7.7	Other																							
						0	0	0	0															
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	(0								
7.1	Maternal & Infant Health														ı									
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	(0								
	Program Total	0	0	0	0	0	15,000	15,000	15,000	0	0	0	0	0	(0					0	15,000	15,000	15,000
	ation & Welfare																							
6.2	Other Welfare														1	1								
	Sub-Total	0	0	0		0	0	0	0	0	0	0		0		0					_	0	0	
Harrai	Program Total	U	0	0		0	0	0	0	0	0	0		0) 0					0	0	0	(
Housi	ing Staff Housing																							
9.1	Statt Housing	ı									I					1								
	Sale of Staff House	0	250,000	250,000	0	0		0																
	Sale of Stall House	U	250,000	250,000	U	U		U																
	Sub-Total	0	250,000	250,000	0	0	0	0	0	0	0	0		0) 0								
92	Other Housing	0	200,000	200,000	U	0	U	U	U	0	"			"	1	1 -								
3.2	. Other flouding						 									1								
	Sub-Total	0	0	0		0	0	0	0	0	0	0		0) 0								
	Program Total	- 0	250,000	250,000	0	0	"	0	0	0	- 0	0		-		, 0					0	250,000	250,000	
	Frogram Total		200,000	230,000	U			U	U		l	U		l	1	U		l		l		230,000	200,000	,

									Proce	eds from	Disposa	al of Asse	ets Budge	et 2017/1	8									
				Buildings			Plant & Equ					e & Equip.				Other			Infra.				otal	
	Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review		YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Comm	nunity Amenities	-										•				•								
	1 Sanitation - Household																							
l l	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
10.€	Town Planning & Regional D	evelopme	nt																					
[Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
10.7	7 Other Community Amenities																-							
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
ļ .	Program Total	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0						() 0	.
Recre	ation & Culture	υĮ	0	U	U	U	U	0	U	0	U	U	U	U	U	0					0		0	<u> </u>
	1 Public Hall & Centres																							
'''	Trabile riali a centres																							
Ī	Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0								
11.5	3 Other Recreation																							
Ī																								
	Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0								
11.4	4 Radio Rebroadcasting																							
	Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0								
11.5	5 Library Services	-																						
ŀ	Sub-Total					_	0				0	_		_	_	_								
44.6	6 Other Culture	0	0	0		0	0	0		0	0	0		0	0	0								
11.6	o Other Culture	+								-														
ŀ	Sub-Total	0	0	0		0	0	0		n	0	n		0	0	0								
ŀ	Program Total	0	0	0		0	0	0		0	0	0		0	0	0					0	-) 0	

								Proce	eds fron	Dispos	al of Asse	ets Budg	et 2017/1	8										
		Lanc	l & Buildings			Plant & Ec	quipment			Furnitur	e & Equip.			Infra.	Other .			Infra.	Roads			To	otal	
Details	YTD Actual	YTD Budge	Budge et 2017-1				Budget 2017-18	Budget review			Budget 2017-18		YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget		Budget review	YTD Actual		Budget 2017-18	
Transport	*																							
12.1 Roads & Streets																								
Sub-Total	C		0	0	0	0 0	0	0	C	0	0	0	0	0	0	0	C	0	0	0				
12.2 Road Maintenance																								
Sub-Total	C		0	0	0	0 0	0	0	C	0	0	0	0	0	0	0	С	0	0	0				
12.3 Plant & Equip																								
Water Truck - CR66 Tipper - CR23						20,000																		
Sub-Total			0	0	0	0 43,000				0	0	0	0	0	0	0) 0	0	0				
12.4 Traffic Control			0	0	U	43,000	43,000	23,000				0			0			, 0	0	U				
Sub-Total	C		0	0	0	0 0	0	0	C	0	0	0	0	0	0	0	C	0	0	0				
12.6 Aerodrome																								
Sub-Total	C		0	0	0	0 0	0	0	C	0	0	0	0	0	0	0	C	0	0	0				
Program Total	C		0	0	0	0 43,000	43,000	23,000	C	0	0	0	0	0	0	0	C	0	0	0	0	43,000	43,000	23,000

								Proce	eds from	Disposa	l of Asse	ets Budge	et 2017/1	8										
		Land 8	Buildings			Plant & Eq	uipment			Furniture	e & Equip.			Infra.	Other .			Infra.	Roads			To	otal	
Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review			Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review
Economic Services																								
13.1 Rural Services	1					1	1								1									
Sub-Total	0		0		0	0	0		0	0	0		0	0	0									
13.2 Tourism & Area Promotion																								
Sub-Total	0		0		0	0	0		0	0	0		0	0	0									
13.3 Building Control																								
Sub-Total	0		0		0	0	0		0	0	0		0	0	0									l
Economic Development																								
																								Ì
Sub-Total	0		0		0	0	0		0	0	0		0	0	0									l
13.4 Other Economic Services																								
																								1
Sub-Total	0	1	0		0	0	0		0	0	0		0	0	0									
Program Total	0	(0		0	0	0		0	0	0		0	0	0						0	0	0	0

									Procee	eds from	Dispos	al of Asse	ets Budg	et 2017/1	18										
			Land &	Buildings			Plant & Equ	uipment			Furnitur	e & Equip.			Infra	.Other			Infra.	Roads			To	otal	
		YTD	YTD	Budget	Budget	YTD		Budget	Budget	YTD	YTD	Budget	Budget	YTD	YTD	Budget		YTD	YTD		Budget	YTD	YTD		Budget
	Details	Actual	Budget	2017-18	review	Actual	YTD Budget	2017-18	review	Actual	Budget	2017-18	review	Actual	Budget	2017-18	review	Actual	Budget	2017-18	review	Actual	Budget	2017-18	review
Other	Property																								
14.	1 Private Works																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	() () (0								
14.	3 Public Works Overheads																								
																								1	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	() () (0								
14.	5 Administration Overheads																								
	DCEO Vehicle						20,000	20,000	20,000																
	Sub-Total	0	0	0	0	0	20,000	20,000	20,000		0	0	0	() () (0							1	
14	7 Unclassified						.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,															1	
	- Cilciacomou																								
	Land Sales - Granite Rise	43658	39,689	90,000	39,689	0	,																		
	Sub-Total	43,658	39,689		39,689	0	0	0	0	0	0	0	0	() () () 0								
	Program Total	43,658	39,689	90,000	39,689	0	20,000	20,000	20,000	0	0	0	0) () (0					43,658	59,689	110,000	59,689
	Total	43,658	289,689		39,689	0	78,000		58,000	0	0	0	0) () (0	0	0	0	0	43,658			

VARIANCE

	\$	%		YTD Actual	YTD Budget	
Description	-55000	(100%)	A	0	55000	Variance
	0					
sale of Staff House	-250,000		▼	0	250,000	Sale of House was deferred due to being privately rented
EHO Vehicle	-15000		•	0	15,000	Vehicle current pending sale
0	0			O	0	Decrease in sale of vehicle
Land Sales - Granite Rise	3,969		•	43,658	39,689	Variance due to treatment of GST on Receipt on funds (GST Free Transaction)
0	-20000		•	0	20,000	Variance now within acceptable levels
DCEO Vehicle	-20000		•	0	20,000	Vehicle current pending sale

43,658 344,689

										Capital Pu	rchases of	Assets Budge	t 2017/18												
			Land &	Buildings			Plant & Eq	uipment				e & Equip.			Infra.	.Other			Infra.	Roads				Γotal	
	Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review		YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017- 18	Budget review
	Public Safety																								
5.1 Fire Pr																									
15182	FESA Fire Shed	8,442	8,148		8,148																				
	Sub-Total	8,442	8,148	0	8,148	0	0	0	0	0	0	0	0	() () 0	0								
5.2 Animal											-														
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0								
5.3 Other I	aw, Order & Public Safety																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	-) () 0	0								
	Program Total	8,442	8,148	0	8,148			0	0	0	0		0 0) () 0	0					8,442	8,148	0	8,148
Health		-, . 12	2,0		2,710	Ĭ				Ů							Ů					2,112	2,110	Ů	2,.10
7.1 Matern	al & Infant Health																								
07181	Infant Health Celiling Replacen	0	10241	10241	0																				
	0.7.1																								
7.7 Other	Sub-Total	0	10,241	10,241	0	0	0	0	0	0	0	0	0	() (0	0								
07783	Dental Surgery Fence	6,177	5,445	5,445	6,177				0						1	1									
07703	Bernar Gargery Ferrice	0,111	0,440	0,440	0,111				·	1															
	Sub-Total	6,177	5,445	5,445	6,177	0	0	0	0	0	0	0	0	C) (0	0								
7.4 Admin	& Inspections																								
	0.7.1																								
	Sub-Total Program Total	6,177	0 15,686	0 15,686	6,177				0	0	0		0) (0	0					6,177	15,686	15,686	6,177
Education &		0,177	15,000	10,000	0,177		U 0	U	U	0	U		0		<u> </u>) U	U					6,177	15,000	15,000	0,177
6.2 Other I																									
				-																					
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0								
6.2 Other \	Velfare																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0) () 0	0								
	Program Total	0	0	0				_	0	0	-		0 0) (0 0	0					0	0	0	0
Housing					_		-			_				-	1		_					_		_	_
9.1 Staff H	ousing																								
00105	36 Camm St Flooring & Blind	0	18027	18,027	18,027																				
09185	30 Carilli St Flooling & Billio	U	10027	10,027	10,027																				
	Sub-Total	0	18,027	18,027	18,027	0	0	0	0	0	0	0	0		0	0	0								
9.2 Other I																									
09284	14 Courboules Air Conditioner	2,900	3,400	3,400	2,900																				
09285	36 Jose St Air Conditioners	6,300	7,500	7,500	6,300																				
	Sub-Total	0.200	10.000	10.000	0.000	_	_	_						!) 0	0		1						
	Program Total	9,200	10,900 28,927	10,900 28,927	9,200 27,227		0	0	0	0	0	0	0) () 0	0					9,200	28,927	28,927	27,227
L	i iografii ioldi	3,200	20,327	20,321	21,221		'L U		U	1 0			, 0	1	/	, U	U		L			5,200	20,321	20,321	21,221

										Capital Pi	urchases of	Assets Budge	2017/18												
			Land &	Buildings			Plant & Eq	uipment		Cupitai i c		re & Equip.	2011710		Infra.	Other			Infra.	Roads				Total	
																							1	Í	
	Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-	Budget review
Community A	menities																								
	ition - Household																								
	Rubbish Trailers / Bins					0	0	0			1														
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
10.6 Town	Planning & Regional Developme	nt																							
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
10.7 Other	Community Amenities																								
															ļ									1	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	Program Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	(0	
Recreation &																									
11.1 Public	Hall & Centres						1																		
	0.4 7.4-1					0	0					0													
11.2 Swimr	Sub-Total	0	0	0	0	0	0	0	U	0	0	0	0		0	0	U								
11.2 SWIMI	ning Pool												1												
11280	Swimming Pool refurbishment													80,099	79,100	79,100	80,099								
11260	Swiffining Foot fertilbistiment													00,099	79,100	79,100	00,099								
	Sub-Total	0	0	0	0	0	0	0	0	0		0	0	80,099	79,100	79,100	80,099								
11.3 Other		0	U	U	0	0	0	U	U	0			0	00,033	73,100	73,100	00,033								
11.0 Outo	recreation																								
11388	Recreation & Events Centre L8	4,111	24,521	24,521	27,301																				
11383	Recreation & Events Centre F&		21,021	21,021	2.,00.					5,009			5,009												
11394	CREC Landscaping									-,			-,	1,048	4,715	4,715	4,715								
11396	CREC Carparking													14,613			17,586								
	Netball Court Upgrade													292,071	92,077		239,920								
	Netball Court Retaining wall													0	114,323	114,323									
11385	Oval Playground Retic													3,947	9,231	9,231	9,126								
11390	Oval lighting upgrade													9,988	36,514	36,514	36,514								
	Sub-Total	4,111	24,521	24,521	27,301	0	0	0	0	5,009	0	0	5,009	321,667	274,470	274,470	307,860								
11.4 Radio	Rebroadcasting																							1	
																								1	
															ļ									1	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							1	
11.5 Library	Services																							1	
										l														1	
											ļ				ļ									1	
1	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							1	
11.6 Other	Culture														ļ	1								1	
1					0					l														1	
1										ļ	ļ	ļ			ļ	1								1	
1	Sub-Total	0	0	0	0	0	0	0	0	0	-	·	0	0	0		0		ļ						
	Program Total	4,111	24,521	24,521	27,301	0	0	0	0	5,009	0	0	5,009	401,766	353,570	353,570	387,959		l	1		410,886	378,091	378,091	420,26

										Capital Pu	rchases of A	Assets Budge	t 2017/18												
			Land &	Buildings			Plant & Equ	uipment			Furnitur	e & Equip.			Infra.0	Other			Infra.	Roads				Total	
	Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017- 18	Budget review
Transport 12.1 Roads	& Streets																								
12167 12186 12199 12163 12197	Grain Freight Route Road Upgra Lornos South Road Corrigin South Road Corrigin Narembeen Road WANDRRA Expenditure Bulyee/Quarirdaing Rd Goyder St Footpaths Footpath upgrade	ades												119,500 31,014	42,382	42,382	144,250	0 -41 0 676,620 0 524,270	564,770 2,600,000 518,931	2,600,000	0				
	Sub-Total	0	0	0	0	0	0	0	0	0	0	(0	150,514	42,382	42,382	144,250	1,200,849	3,683,701	3,683,701	1,151,242				
12.2 Road I	Maintenance				0																				
	Sub-Total	0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0				
12.3 Plant 8																									
12377	Water Tanker Trailer Tipper CR23 Traffic Counters					52,020 0 11,595	70,000 140,000 11,595	70,000 140,000 11,595	52,052 140,000 11,595																
	Sub-Total	0	0	0	0	63,615	221,595	221,595	203,647	0	0	(0	C	0	0	0	0	0	0	0				
12.4 Traffic	Control																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0				
12.6 Aerodi	rome																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0	1			
	Program Total	0	0	0	0	63,615	221,595	221,595	203,647	0	0	(0	150,514	42,382	42,382	144,250	1,200,849	3,683,701	3,683,701	1,151,242	1,414,978	3,947,678	3,947,678	1,499,140

										Capital Pu	rchases of A	ssets Budget	2017/18												
			Land &	Buildings			Plant & Equ	uipment				e & Equip.	2017/10		Infra.	Other			Infra.	Roads				Total	
																1				1			1		
	Details	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017- 18	Budget review
Economic Se																									
13.1 Rural S	Services																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
13.2 Touris	m & Area Promotion	U	U		- 0	0	U	U	- 0	- 0	U		0	0	- 0	1 0	0								
	Rotary Park Parking upgade													0	3,630	3,630	3,630								
13286	Interactive Corrigin Signage													0	5,000	5,000	0,000								
	Gorge Rock Toilets	1,571	43510	43,510	0										-,	-,									
	Rotary Park Toilets	2,351	136006	136,006	0					1						1									
	Sub-Total	3,921	179,516	179,516	0	0	0	0	0	0	0	0	0	0	8,630	8,630	3,630								
13.3 Buildin	ng Control																								
										<u> </u>				<u> </u>		<u> </u>									
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
13.4 Saleya	ards & Markets																								
														0											
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	<u> </u>																								
	Utilities Services																								
	Standpipe controllers													9,434 42,164	0		9,434								
	Storage Tanks													42,164	121,518	121,518	46,337								
13/83	Corrigin Watering Project Sub-Total	0	0	0	0	0		0	0		0	0	0	51,597			55,771								
12.4 Other I	Economic Services	U	U	U	U	U	U	U	U	U	U	0	U	51,597	121,516	121,516	55,771								
13.4 Other i	Leonomic Services																								
13880	Dam Bush Track Restore													557	5,596	5,596	0								
75000	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	557	5,596		0								
	Program Total	3,921	179.516	179,516	0	0	0	0	0	0	0	0	0	52.155			59.401					56.076	315,260	315,260	59.40
Other Propert				-,-																					
14.1 Private	e Works																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
14.3 Public	Works Overheads																								
14292	Depot Office / toilet	60,957	54,830	54,830	68,693					1						1									
14287	Small Equipment Purchases >\$3					52			11,000							 									
	Sub-Total	60,957	54,830	54,830	68,693	52	11,000	11,000	11,000	0	0	0	0	0	0	0	0								
14.5 Admin	istration Overheads									-				-		1									
14592	Admin / oro phone ::======	0	15 000	15.000	45.000					1						1									
	Admin / crc phone upgrade Server	U	15,000	15,000	15,000					26,982	25,000	25,000	25,000												
14587	DCEO Vehicle					0	36,000	36,000	36,000	20,962	20,000	25,000	23,000			1				1					
	Office Carpet Replacement	0	2,500	2,500	2,500	U	30,000	30,000	30,000	1						1				1					
14000	Sub-Total	0	17,500	17,500	17,500	n	36,000	36,000	36,000	26,982	25,000	25,000	25,000	n	0	0	n								
14.7 Unclas		0	17,000	17,500	17,500	0	55,500	30,000	50,000	20,002	20,000	20,000	20,000	- ·	-	1	0								
· ··· Onolas																1		1		1					
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	Program Total	60,957	72,330	72,330	86,193	52	47,000	47,000	47,000	26,982	25,000	25,000	25,000	0	0	0	0			İ		87,990	144,330	144,330	158,19
	Total	92,807	329,128	320,980	155,046	63,666		268,595	250,647	31,991			30,009	604,435	531,696	531,696	591,611	1,200,849	3,683,701	3,683,701	1,151,242			4,829,972	

Details Class	YTD Actual	YTD	& Buildings Budget			Plant & Eq	uipment			Furnitur	e & Equip.			Infra.	Other .			Infra.	Roads		1	1	Total
	Actual		Budget																				
	Actual		Budget						I					l	L								
		Budget	2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budget	Budget 2017-18	Budget review	YTD Actual	YTD Budge	Budget 20 et 18
lass		Duaget	2017 10	TOVION	11D /totaar	TTD Daaget	2017 10	TOVIOW	/ totaai	Daaget	2017 10	TOVICW	Hotaai	Dauget	2017 10	TOVIOW	Hotaai	Dauget	2017 10	TOVION	Hotaai	11D Daag	Ct 10
lass	VARI	IANCE																					
lass	\$	0/			YTD Actual	VTD Dudget		D1			14							14		d			
	Þ	%	<u> </u>		YTD Actual	YTD Budget	 -	Pro	ject		Variance		l	l .				varia	ince explana	tion			
and & Building	96,949	(52%)	▼		(92,066)	(189,015)																	
								ules Air Con			(500)		▼										
								Air Conditio			(1,200)		V										
								et Replacer & Events C			(2,500)		▼	Cornet be	an boon alo	noified und	dor EVE no	hudget imr	oot				
									entre		(20,410)			Carpet na	as been cia	ssilled und	iei rac - n	budget imp	acı				
							Dental Surg				732		A										
							Gorge Rock Rotary Park				(10,840)		▼										
							Depot Offic				(7,736)		A	Timming	issue only								
								phone upgr	rade		(15,000)	1	-		works, work	s complete	ed						
							FESA Fire		aue		8,442	1	À					Investigation	on required				
							1 20/11 110	01100			0,112	1		onbaago	tou monto	project na	io compicio.	mroongan	on roquirou				
											(110,071)												
												1											
Plant & Equipment	61,929	(7%)	▼		(63,666)	(125,595)																	
							Water Tank	ker Trailer			(17,980)		▼	Purchase	has come	under bud	lget						
							Rubbish Tra	ailers / Bins			0			Variance	now within	acceptable	e levels						
							Small Equip	pment Purch	nases >\$30	000	(10,948)		▼	Pending	Purchases	3							
							DCEO Vehi	icle			(36,000)		▼	Vehicle P	urchase Pe	ending							
Furniture & Equipment	19,991	20%	A	Т	(5,009)	(25,000)	Recreation	& Events C	entre F&E		0		A	Carpet ha	as been cla	ssifed und	er F&E (bud	lget under La	&B) no budge	et impact			
											(25,000)	=											
nfrastructure - Other	62,590	11%		_	(464,106)	(526,696)					1	1											
iliastructure - Otrier	02,390	1170			(404,106)	(320,090)	CREC Land	dscaping			(3,667)		▼										
							Oval Playgr				(5,284)		·	Works Pe	endina								
							CREC Carp				(2,997)		▼	TTOING T	Jii diii ig								
								urt Upgrade			199,994		A	Due to tin	ning ./ grou	ping of wo	rks						
								urt Retaining	wall		(114,323)		•		ning ./ grou								
							Oval lightin	g upgrade			(26,526)		▼	Due to tin	ning of worl	KS .							
							Goyder St F	Footpaths			(24,750)		A	Timing is:	sue only								
							Footpath up	ograde			31,014		A				nil budget e	ffect					
								atering Proje	ect		(121,518)		▼		ng received								
							Water Tank				42,164	ļ	A			rigin Water	ring project	- reclassified	i				
								Track Resto			(5,039)		▼	Works pe	ending								
								Pool refurbis	snment		999		A	aantual'		rankrade - 1	and account of the						
							Standpipe of	controllers			9,434 (24,129)		A	controller	s upgrade -	unbuaget	ted expendit	ure					
											(24,129)	-											
nfrastructure - Roads	2,081,775	(69%)	▼		(1,201,926)	(3,283,701)					5,339		A				ntinue to mo						
•								Expenditur			(2,600,000)		▼					- 1 O/S invo	ices pending	approval			
								ht Route Ro		des	0		A		Allocations								
								rembeen Ro	oad		111,850	<u> </u>	A				ntinue to mo	onitor					
							Lomos Sou								Allocations	- being co	rrected						
							Corrigin So				(41)		A		Allocations								

				Financing	Inward		Financing Outward						
	***	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17	YTD Actual	YTD Budget	Budget 2017-18	Budget review	Actual 2016-17	Budget 2016-17
Deta	ernance	Actual	TTD Budget	2017-10	Teview	2016-17	2016-17	Actual	Buuget	2017-18	review	2010-17	2010-17
	1 Membership												
										0			0
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
4.	2 Other Governance												
	Sub-Total Program Total	0		0	0	0	0	0	0	0			0
GPF	Program rotal	U	U	U	U	U	U	0	0	0	U	U	U
3.	1 Rates												
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
3.	2 Other												
	Royalities for Regions Funds Financial Assistant Grants	0			0	0	0	0			0		0
		,									_		
	Sub-Total	0		0	0		0	0	0				0
Law	Program Total Order & Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
	1 Fire Prevention												
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
5.	2 Animal Control												
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
5.	3 Other Law, Order & Public Safety		ļ										
	Sub-Total	0		0	0			0	0				0
Heal	Program Total	0	0	0	0	0	0	0	0	0	0	0	0
	1 Maternal & Infant Health												
	Sub-Total	0	0	0	0	0	0	0	0	0	0		0
7.	7 Other	Ů		Ů		Ŭ	Ŭ		Ů	Ů	Ü		
	Medical Reserve	0	0		0	0	0	101	121	121	109	106	119
	Sub-Total	0	0	0	0	0	0	101	121	121	109	106	119
7.	4 Admin & Inspections					_	_						
	Bendering Tip Reserve	0	0					22,328	502	22,377	22,325	18,373	20,000
	Sub-Total	0	0	0	0	0	0	22,328	502	22,377	22,325	18,373	20,000
	Program Total	0	0	0	0	0	0	22,429	624	22,498	22,433	18,479	20,119
	cation & Welfare Other Education												
"	Loan Principal 99 Resource Centre							0				0	0
	Child Care Reserve	0			0		0	1	1	1	1	1	1
6	Sub-Total 2 Other Welfare	0	0	0	0	0	0	1	1	1	1	1	1
	Canon Working		0										
	Senior Citz Units Reserve	0			0			20,487	547	20,547	20,489		20,000
	Sub-Total Program Total	0		0	0			20,487 20,488	547 548	20,547 20,548	20,489	20,000 20,001	20,000 20,001
Hou	sing	Ü		3		Ĭ	Ĭ		0.0		_5,.50		
9.	1 Staff Housing Staff Housing Reserve	0	0	26,027	26,027	0	0	4,896	5,898	255,898	5,279	145,706	1,914
	otan mousting reserve	0		∠0,027	20,027	"	"	4,896	5,898	∠၁၁,४५४	5,279	145,706	1,914
						ļ	ļ						
٩	Sub-Total 2 Other Housing	0	0	26,027	26,027	0	0	4,896	5,898	255,898	5,279	145,706	1,914
	LGCHP Housing Reserve	6,300	0	7,500	7,500	0	0	213	269	269	241	234	263
	Land Britanian Co. Co. Co.												
	Loan Principal 98 GEHA Educ Loan Principal 100 GEHA Police							0	0	0		0	0
	Sub-Total	6,300		7,500	7,500	0		213	269	269	241	234	263
Carr	Program Total	6,300	0	33,527	33,527	0	0	5,109	6,168	256,167	5,520	145,940	2,177
	munity Amenities 0.1 Sanitation - Household												
1													
	Sub-Total			0	0	0	0			0	0	0	0
10	0.6 Town Planning & Regional Develo	pment		J							0		
	Land Subdivision Reserve	0	0	0	0	0	0	1,114	1,342	1,342	1,201	1,167	1,310
	Granite Rise Subdivision Loan							93,017	93,017	93,017	93,017	87,482	87,482
	Sub-Total	0	0	0	0	0	0	94,131	94,359	94,359	94,218		88,792
1	0.7 Other Community Amenities Community Bus Reserve	0	0	0	0	0	0	20,543	614	20,614	20,550	10,296	10,333
	Community Dus Neselve			U	U	"	"	20,543	014	20,014	20,550	10,296	10,333
	Sub-Total	0			0			20,543	614	20,614	20,550		10,333
Щ.	Program Total	0	0	0	0	0	0	114,674	94,973	114,973	114,767	98,945	99,124

11 2 Seminary Poel Sub-Trial Su					Financing	Inward			Financing Outward						
Table Tabl	Doto	ile		VTD Budget											
1.1 Part Note Contents	_	•	Actual	. 15 Budget	2011-10	IOVIEW	2010-17	2010-17	Autual	Dauget	2017-10	IGVIGW	2010-17	2010-17	
1.2 Semining Ped		1.1 Public Hall & Centres													
11.2 Sommina Poel		Town Hall reserve	0	0	15,000	15,000	0	0	11,860	2,222	12,222	11,988	11,695	11,902	
Comparison Com			0	0	15,000	15,000	0	0	11,860	2,222	12,222	11,988	11,695	11,902	
1.1	1	1.2 Swimming Pool													
1.3 Chief Recreation			0	0	0		0	0	0					0	
1.1 Debut Recreation														26	
Recentation Foundation	1		26,000	0	26,000	26,000	0	0	547	/11	711	636	25,024	26	
Recession & Everis Certific Losin Rest O				0											
BADE GRANT Substitute Sub-Trois Su		Rec & Event Centre Loan							71,685	71,685	71,685	71,685	68,471	68,471	
Sub-Train O O O O O O O O O		Recreation & Events Centre Loan Res	0			0	-	0	0			0	0	0	
Year A Radio Restroadclasting				0						0	CE 000	CE 000			
11.5			0		0	0	0	0	71,685	-			68,471	68,471	
11.5 Library Services 11.6 Chief Culture Popular Test Sub-Total 0 0 0 0 0 0 0 0 0	1	1.4 Radio Rebroadcasting													
11.5 Library Services 11.6 Chief Culture Popular Test Sub-Total 0 0 0 0 0 0 0 0 0															
1.6 Other Culture	١		0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total 0	1	1.5 Library Services													
Sub-Total 0															
Sub-Total Color	1		0	0	0	0	0	0	0	0	0	0	0	0	
Program Total 20,000 0 41,000 0 0 84,000 74,617 149,818 149,300 100,100 80,30															
Program Total 20,000 0 41,000 0 0 84,000 74,617 149,818 149,300 100,100 80,30		Sub-Total	n	n	n	0	n	n	n	n	n	0	n	0	
12.1 Road Construction		Program Total												80,399	
Plant Replacement Reserve															
12.2 Road Maintenance			0			0	0	0	11,990	14,446	14,446	12,928	117,021	61,246	
12.2 Road Maintenance		Poadworks Posonia	_	_	_	^	207.000	240 007	E 200	6 400	6 400	E 740	10 007	10.007	
12.2 Road Maintenance		Roadworks Reserve	U	U	U	U	321,220	340,907	5,329	6,420	6,420	5,746	13,307	10,637	
12.2 Road Maintenance		Cub Tatal					207.000	0.40.007	47.040	00.005	00.000	10.074	400.000	74.000	
12.3 Plant & Equipment	1:		0	0	0	0	327,226	348,987	17,319	20,865	20,866	18,674	130,388	71,883	
12.3 Plant & Equipment		- 0													
12.3 Plant & Equipment				0				_						67 67	
12.4 Traffic Control	1:														
12.4 Traffic Control															
Sub-Total 0			0	0	0	0	0	0	0	0	0	0	0	0	
12.6 Aerodrome	1:	2.4 Traffic Control													
12.6 Aerodrome															
Sub-Total 0	1		0	0	0	0	0	0	0	0	0	0	0	0	
Program Total	"	2.0 Aerodrome													
Program Total		Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	
13.1 Rural Services				-											
Sub-Total 0															
13.2 Tourism & Area Promotion	'	5.1 Rurai Services													
13.2 Tourism & Area Promotion		Cub Tatal										0			
Centenary Celebrations	1:		0	0	0	0	0	0	0	0	0	0	0	0	
13.3 Building Control	1		0	0	0	0	0	0	0	0	0	0	0	0	
13.3 Building Control	1	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	
13.4 Other Economic Services	1:									-					
13.4 Other Economic Services	1														
Sub-Total 0	1.		0	0	0	0	0	0	0	0	0	0	0	0	
College Property 14.1 Private Works	1:	3.4 Other Economic Services													
College Property 14.1 Private Works	1														
Other Property														0	
Sub-Total 0 0 0 0 0 0 0 0 0		r Property	U		0	0			0	0		U			
14.3 Public Works Overheads	1.	4.1 Private Works												<u> </u>	
14.3 Public Works Overheads	1														
Sub-Total 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0	0	
14.5 Administration Overheads	"	T.O. I ADDIO 1101 NO OVERTICAUS													
14.5 Administration Overheads	1	Cub T-t-1				^					^	_		0	
Office equipment Reserve E150015	1-			0	0	0		0	0	0	0	U			
Sub-Total 25,000 0 25,000 0 0 3,528 4,300 4,300 3,848 37,908 13,26	1		-											13,238	
14.7 Unclassified Community Development Reserve 0 0 0 0 0 0 4 5 5 4 4 Movement in LSL - Non Current Rockview Reserve 0 0 0 0 0 0 1,083 98 1,098 1,088 1,062 1,066 Movement in accurals Sub-Total 0 0 0 0 0 0 1,087 103 1,103 1,092 1,066 1,07 Program Total 25,000 0 25,000 0 0 0 4,615 4,402 5,403 4,940 38,974 14,33	1													25 13,263	
Movement in LSL - Non Current Rockview Reserve	1	4.7 Unclassified							2,020						
Rockview Reserve	1		0	0		0	0	0	4	5	5	4	4	4	
Movement in accurals	1		0	0	0	0	0		1,083	98	1,098	1,088	1,062	1,069	
Program Total 25,000 0 25,000 25,000 0 0 4,615 4,402 5,403 4,940 38,974 14,33	1		_						4.00=	100	4 400	4.000	4.000	4.070	
														1,073 14,336	
10tal 57,300 0 99,527 99,527 327,226 348,987 268,781 202,265 590,141 336,195 557,975 308,10		Total	57,300			99,527		348,987	268,781	202,265	590,141	336,195			

	CAT	2017/18	2016/17	2015/16		
Current Assets						
<u> </u>						
Unrestricted Cash at Bank	004					
Cash at Bank	301	2,086,904.64	2,736,429.49	2,125,083.91		
Receivables						
Debtors	303	22 447 77	450,000,00	246 904 22		
Rates	303	22,147.77	450,006.23	216,801.23 77,766.79		
Rates - Pensioners	502	118,191.87 9,831.63	112,210.20 7,529.72	7,766.79		
GST Recievables	304					
Unclaimed monies	304	147,476.12	77,017.76	76,500.27		
Unclaimed monies	300	36,684.48	39,749.26	0.00		
Other Current Assets						
AgCare SS Loan	305	0.00	0.00	0.00		
Stock	311	468,634.44	45,130.25	54,836.66		
Trust	901	56.65	0.00	-0.01		
Trust	301	30.03	0.00	-0.01		
		2,889,927.60	3,468,072.91	2,558,518.57		
Less						
Reserves						
30104 Reserves Cash		-\$1,420,587.57	-\$1,373,808.29	-\$1,299,012.34		
		+ / /	* /2 2/222	+ /		
		1,469,340.03	2,094,264.62	1,259,506.23		
Current Liabilities						
Current Liabilities						
Accounts Payable						
Creditors	401	23,387.32	686.02	42,622.84		
Accured Liabilities	407	0.00	127,637.21	101,942.23		
Tax Payable	405	170,258.39	176,576.71	165,841.66		
Income Rec'd in adv		0.02	2,056.77	0.00		
Employee Entitlements			,,,,,			
Annual Leave	421	300,578.65	300,578.65	253,888.72		
LSL	422	198,323.98	206,470.17	243,684.17		
Accrued Wages	403	5,150.88	58,357.91	53,052.92		
Movement in Accura		15,488.79	15,488.79	33,332.32		
Other Current Liabilities	<u> </u>	10, 100.70	10,100.70			
Accrued Interest	402	4,434.37	4,434.37	6,788.37		
PAYG Tax	406	31,887.52	35,569.52	62,961.52		
Rounding		-2	-2	02,301.32		
		_	[Ĭ		
		749,507.92	927,854.12	930,782.43		
				_		
Deficit / Surplus Carried Forward	d	719,832.11	1,166,410.50	328,723.80		

SHIRE OF CORRIGIN Statement of Financial position (Balance Sheet) as at 30 June 2018

	2017/2018	2016/2017	\$ Change
CURRENT ASSETS			
Cash Cash at Bank	# CCC 247 07	¢4 000 004 00	# 000 004 40
Reserves Cash at Bank	\$666,317.07 \$1,420,587,57	\$1,362,621.20	-\$696,304.13
Reserves Casil at Balik	\$1,420,587.57 \$2,086,904.64	\$1,373,808.29 \$2,736,429.49	\$46,779.28 -\$649,524.85
	\$2,000,904.04	φ2,730,429.49	-\$049,524.65
Accounts Receivable			
Rates Outstanding	\$118,191.87	\$112,210.20	\$5,981.67
Sundry Debtors	\$22,147.77	\$450,006.23	-\$427,858.46
GST Receivable	\$147,476.12	\$77,017.76	\$70,458.36
Self Supporting Loans	\$0.00	\$0.00	\$0.00
Unclaimed Monies	\$36,684.48	\$39,749.26	-\$3,064.78
Stock on Hand	\$468,634.44	\$45,130.25	\$423,504.19
Glock of Fland	\$793,134.68	\$724,113.70	\$69,020.98
	Ψ133,134.00	Ψ124,110.10	Ψ03,020.30
TOTAL CURRENT ASSETS	\$2,880,039.32	\$3,460,543.19	-\$580,503.87
CURRENT LIABILITIES			
Accounts Payable			
Sundry Creditors	\$23,387.32	\$686.02	\$22,701.30
Accured Liabilities	\$0.00	\$127,637.21	-\$127,637.21
Income Received In Advance	\$0.02	\$2,056.77	-\$2,056.75
Tax Liability	\$170,258.39	\$176,576.71	-\$6,318.32
Payroll Creditors	\$31,887.52	\$35,569.52	-\$3,682.00
Loan Liability (Current)	-\$0.10	\$164,702.00	-\$164,702.10
	\$225,533.15	\$507,228.23	-\$281,695.08
Employee Provisions			
Provision for Annual Leave	\$300,578.65	\$300,578.65	\$0.00
Provision for LSL (Current)	\$198,323.98	\$206,470.17	-\$8,146.19
,	\$498,902.63	\$507,048.82	-\$8,146.19
Other Liabilities			
Accrued Interest on Loans	\$4,434.37	\$4,434.37	\$0.00
Accrued Salaries & Wages	\$5,150.88	\$58,357.91	-\$53,207.03
	\$9,585.25	\$62,792.28	-\$53,207.03
TOTAL CURRENT LIABILITIES	\$734,021.03	\$1,077,069.33	-\$343,048.30
NET CURRENT ASSETS	\$2,146,018.29	\$2,383,473.86	-\$237,455.57
		+ ,,	,,

SHIRE OF CORRIGIN Statement of Financial position (Balance Sheet) as at 30 June 2018

	2017/2018	2016/2017	\$ Change
NON-CURRENT ASSETS			
Accounts Receivable Rates Outstanding - Pensioners	\$9,831.63	¢7 520 72	¢2 201 01
Rates Outstanding - Pensioners	\$9,831.63	\$7,529.72 \$7,529.72	\$2,301.91 \$2,301.91
FIXED ASSETS	ψ5,051.05	Ψ1,020.12	Ψ2,301.31
Land Held for Resale	# 00,000,00	# 00,000,00	#0.00
Land for Resale at cost - Current	\$60,000.00	\$60,000.00	\$0.00
Land for Resale at cost - Non Curre		\$1,570,000.00	¢ 0.00
Accumulated Depn Land for Resale	\$1,600,000.00	\$1,630,000.00	\$0.00
	\$1,000,000.00	\$1,030,000.00	Φ0.00
Land & Buildings			
Land & Buildings at cost	\$24,559,333.68	\$24,502,656.88	\$56,676.80
Accumulated Depn L & B	-\$769,225.52	-\$0.01	-\$769,225.51
Accumulated Depit E & D	\$23,790,108.16	\$24,502,656.87	-\$712,548.71
	Ψ20,700,700.10	ΨΣ 1,00Σ,000.01	ψ112,010.11
Furniture & Equipment			
Furniture & Equipment at Cost	\$347,578.07	\$315,586.96	\$31,991.11
Accumulated Depn F & E	-\$50,111.06	-\$25,710.69	-\$24,400.37
- 100 али — оргин — о	\$297,467.01	\$289,876.27	\$7,590.74
	· ,	· ,	. ,
Plant & Equipment			
Plant & Equipment at Cost	\$4,095,189.37	\$4,031,523.22	\$63,666.15
Accumulated Depn P & E	-\$729,541.19	-\$357,717.65	-\$371,823.54
·	\$3,365,648.18	\$3,673,805.57	-\$308,157.39
Roads			
Roads at Cost	\$107,549,012.30	\$106,348,163.17	\$1,200,849.13
Accumulated Depn Roads	-\$4,215,996.47	-\$2,446,667.80	-\$1,769,328.67
	\$103,333,015.83	\$103,901,495.37	-\$568,479.54
Infrastructure Other			
Infrastructure Other at Costs	\$16,263,968.77	\$15,664,962.69	\$599,006.08
Accumulated Depn Infra Other	-\$2,148,217.51	-\$1,449,872.87	-\$698,344.64
	\$14,115,751.26	\$14,215,089.82	-\$99,338.56
Factuaths			
Footpaths Other at Coate	0470 207 50	£400 040 C0	604 040 04
Infrastructure Other at Costs	\$470,327.52	\$439,313.68	\$31,013.84
Accumulated Depn Infra Other	-\$67,649.28 \$402,678.24	-\$42,608.44 \$306.705.34	-\$25,040.84 \$5,973.00
	φ402,070.24	\$396,705.24	φ5,975.00
Parks and Ovals			
Infrastructure Other at Costs	\$491,892.59	\$481,347.55	\$10,545.04
Accumulated Depn Infra Other	\$0.00	\$0.00	\$0.00
7.00diffdiated Depti fillia Otifei	\$491,892.59	\$481,347.55	\$10,545.04
	ψ101,002.00	Ψ 10 1,0 71.00	Ψ10,040.04
TOTAL FIXED ASSETS	\$147,396,561.27	\$149,090,976.69	-\$1,680,933.46
TOTAL NON-CURRENT ASSETS	\$147,406,392.90	\$149,098,506.41	-\$1,678,631.55

SHIRE OF CORRIGIN Statement of Financial position (Balance Sheet) as at 30 June 2018

	2017/2018	2016/2017	\$ Change
NON CURRENT LIABILITIES			
Loan Liability (Non Current)	\$1,780,665.34	\$1,780,665.34	\$0.00
Provision for LSL (Non Current)	\$53,074.08	\$53,074.08	\$0.00
Trust Liability	-\$56.65	\$0.00	-\$56.65
TOTAL NON CURRENT LIABILITIES	\$1,833,682.77	\$1,833,739.42	\$0.00
•			
NET ASSETS	\$147,718,728.42	\$149,648,240.85	
EQUITY			
Accumulated Surplus	\$32,110,353.14	\$34,086,644.85	-\$1,976,291.71
Asset Revaluation Reserve	\$114,187,787.71	\$114,187,787.71	\$0.00
Employee Entitlement Reserve	\$134,308.35	\$131,327.86	\$2,980.49
Community Bus Reserve	\$43,005.14	\$22,462.49	\$20,542.65
Staff Housing Reserve	\$220,610.32	\$215,714.66	\$4,895.66
Office Equipment Reserve	\$1,467.72	\$25,920.55	-\$24,452.83
Plant Replacement Reserve	\$540,312.49	\$528,322.17	\$11,990.32
Swimming Pool Reserve	\$538.10	\$25,990.96	-\$25,452.86
Roadworks Reserve	\$240,121.17	\$234,792.54	\$5,328.63
Land Subdivision Reserve	\$50,179.25	\$49,065.71	\$1,113.54
Townscape Reserve	\$2,553.44	\$2,496.78	\$56.66
Medical Reserve	\$4,540.35	\$4,439.59	\$100.76
LGCHP Long Term Mtce Reserve	\$3,767.21	\$9,853.93	-\$6,086.72
Community Development Reserve	\$171.75	\$167.94	\$3.81
Rockview Land Reserve	\$4,672.22	\$3,589.11	\$1,083.11
Royalities for Regions Reserve	\$0.00	\$0.00	\$0.00
Financial Assistance Grant Reserve	\$0.00	\$0.00	\$0.00
RLCIP Grant Reserve	\$0.00	\$0.00	\$0.00
Senior Citz Units	\$40,486.79	\$20,000.00	\$20,486.79
Centenary Celebration	\$0.00	\$0.00	\$0.00
Town Hall Reserve	\$93,113.46	\$81,252.99	\$11,860.47
Childcare Reserve	\$38.68	\$37.82	\$0.86
Recreation & Events Centre Loan F	\$0.00	\$0.00	\$0.00
Bendering Tip Reserve	\$40,701.13	\$18,373.19	\$22,327.94
TOTAL EQUITY	\$147,718,728.42	\$149,648,240.85	-\$1,951,840.37

	ſ	005	101	102	103	104	150	158	161	165	501			
		003		102	103	104	150	130	101	100	301			
	DESCRIPTION	Mobilisation/Demobilisation	Clearing & Formation Widening	Culvert & Drainage	Gravel Pit & Rehabilitation	Gravel Carting & Resheeting	Patching	Grading Maintenance	Shoulder Mtce	Verge Mtce & Clean	Natural Disaster Recovery	Other	YTD TOTAL	Annual Budget
	Bendering Road	-	-	-	-	432	5,204	11,761	-	-	-	1,269	18,666	
	Bullaring-Pingelly	-	-	-	-	1,122	9,594	3,632	-	-	-	2,163	16,511	
	Bullaring-Gorge Rock	-	-	-	-	-	1,638	15,593	-	-	-	653	17,884	
	Shackleton-Bilbarin	-	-	-	-	-	1,197	337	-	-	-	-	1,534	
	Rabbit Proof Fence	814	-	-	-	-	309	3,517	-	262	-	1,852	6,753	
R008	Bulyee-Quairading Road	-	536	5,331	-	-	13,024	-	-	-		3,495	22,385	
	Bilbarin East Road	-	-	-	-	-	1,232	1,024	-	-	-	-	2,256	
	Yealering-Kulin	-	-	-	-	728	3,535	9,292	-	-	-	1,739	15,293	
R011	Bilbarin-Quairading Road	-	-	-	-	761	664	3,928	-	1	-	983	6,336	
	49 Gate West	-	-	-	-	-	1,807	735	-		-	2,100	4,641	
R013	Nambadilling	-	-	-	-	197	-	2,993	-	-	-	438	3,628	
R014	Corrigin South	472	-	-	-	-	1,838	4,680	-	-	-	611	7,601	
R015	Gnerkadilling	-	-	-	-	-	-	9,381	-	-	-	85	9,466	
R016	Babakin-Corrigin Road	-	-	-	-	-	4,511	10,273	-	-	-	939	15,723	
R017	Corrigin-Wogerlin	-	-	-	-	-	-	4,420	-	-	-	1,167	5,587	
	Lomos South	1,132	-	-	-	-	-	752	-	-	-	884	2,767	
R019	Lomos North	271	-	-	-	24,443	-	3,154	-	-	-	5,342	33,209	
R020	Gill's	-	-	2,735	-	-	7,772	6,690	-	-	-	249	17,446	
	Poultney	-	-	-	-	612	-	1,659	-	-	-	-	2,271	
R022	Szczecinski	-	-	-	-	-	123	3,197	-	-	-	257	3,577	
R023	Jubuk South	-	-	-	-	-	-	2,259	-	-	-	1,398	3,657	
R024	Dry Well	126	-	3,053	-	5	1,990	6,634	-	-	-	421	12,229	
	Stretton RD	-	-	-	-	_	-	999	_	-	-	280	1,279	
	Bulyee Road	-	-	-	-	-	1,351	812	-	-	-	2,619	4,782	
	North Jubuk	-	-	-	-	-	-	2,567	-	-	-	645	3,212	
	Grylls Road	-	-	-	-	-	-	864	-	-	-	-	864	
	Walton Rd	-	-	-	-	-	-	2,553	_	-	-	-	2,553	
	Diamon Block	-	-	-	-	-	-	646	_	-	-	-	646	

		005	101	102		104	150	158 TENTRE	161		F04			
		005		102	103	104	150	156	101	100	501		ı	1
	DESCRIPTION	Mobilisation/Demobilisation	Clearing & Formation Widening	Culvert & Drainage	Gravel Pit & Rehabilitation	Gravel Carting & Resheeting	Patching	Grading Maintenance	Shoulder Mtce	Verge Mtce & Clean	Natural Disaster Recovery	Other	YTD TOTAL	Annual Budget
	Morrell	82	-	-	-	212	82	4,481	-	-	-	43	4,900	
	Doyles North	-	-	-	-	-	-	488	-	-	-	64	552	
	Doyles	-	-	-	-	1,170	-	1,506	-	-	-	1,892	4,568	
	Shipley	-	-	-	-	-	-	887	-	-		-	887	
	Barber Road	-	-	-	-	-	-	2,283	-	-	-	236	2,519	
	Rafferty's	-	-	-	-	-	-	2,934	-	-	-	313	3,247	
R048		-	-	-	-	-	-	758	-	-	-	631	1,389	
	Bullaring Railway Line	-	-	-	-	-	-	1,613	-	-	-	187	1,800	
	Fulwood	-	-	-	-	-	-	5,993	-	-	-	82	6,075	
	Reed	-	-	-	-	-	-	2,475	-	-		•	2,475	
R052	Old Kulin	-	-	-	-	-	-	3,667	-	-	-	150	3,817	
R053	Middleton	-	-	-	-	-	-	6,416	-	-	-	1,099	7,515	
R054	Baker Road	-	-	-	-	859	-	2,223	-	-	-	248	3,329	
R055	Bartlett Road	-	-	-	-	-	-	2,026	-	-		700	2,726	
R056	Crossland	-	-	-	-	530	-	2,509	-	-		-	3,039	
R057	Hartley	-	-	-	-	380	-	6,858	-	-	=	74	7,312	
R062	Tilbee	-	-	-	-	-	-	1,212	-	-	=	-	1,212	
R063	Tipton	-	-	-	-	-	-	1,075	-	-	-	497	1,572	
R064	Hillside	-	-	-	-	-	-	802	-	-	=	404	1,205	
R068	Stones (Hassett's)	174	-	-	-	-	-	-	-	-	-	-	174	
	Pruden	-	-	-	-	432	-	1,417	-	-	-	-	1,849	
R073		-	-	-	-	-	-	1,153	-	-		-	1,153	
	Schultz	-	-	_	_	-	-	739	-	-	-	-	739	
	Drilling	-	-	-	-	-	-	922	-	-		147	1,069	
	Connelly	-	-	-	-	-	-	799	-	-	-	87	886	
	Rogers	_	-	-	-	-	-	4,325	-	_		140	4,464	
	Willis	-	-	-	-	-	-	2,058	-	-		-	2,058	
	Pontifex	_	-	-	-	-	-	521	-	-	-	70	591	

		005	101	102	103	104	150	158	161	165	501		ı	
	DESCRIPTION	Mobilisation/Demobilisation	Clearing & Formation Widening	Culvert & Drainage	Gravel Pit & Rehabilitation	Gravel Carting & Resheeting	Patching	Grading Maintenance	Shoulder Mtce	Verge Mtce & Clean	Natural Disaster Recovery	Other	YTD TOTAL	Annual Budget
	Dickinson	-	-	-	-	-	-	922	-	-	-	-	922	
	Martin	-	-	-	-	638	-	1,839	-	-		168	2,645	
	Pleass	-	-	-	-	-	-	793	-	-		320	1,113	
	Grogres	-	-	-	-	884	-	2,705	-	-	-	191	3,780	
	Beer Road	-	-	-	-	-	-	205	-	-		-	205	
	₋ohoar	-	-	398	-	-	-	87	-		-	•	485	
	Heal	-	-	-	-	-	-	675	-	-	-	102	777	
R1000 L	Jnallocated Road Mtce	109	-	-	-	-	17,386	-	-	-	-	11,149	28,644	
	Furnbull	-	-	-	-	159	-	-	-	-		1,077	1,235	
R104 V	Vatt	160	-	-	-	1,188	-	-	-	-	-	300	1,648	
R109 V	Voods	-	-	-	-	574	-	464	-	-	-	-	1,037	
R111 T	Talbot - Clark	2,632	2,107	-	-	-	-	237	-	-	-	5,221	10,197	
R112 S	Simpson	-	-	-	-	-	-	-	-	-	-	438	438	
R123 D	Dilling Railway	-	-	-	-	-	670	379	-	-	-	-	1,049	
R125 G	Goyder Street	-	-	-	-	-	4,274	-	-	-	-	1,567	5,841	
	Kirkwood	-	-	328	-	-	1,130	-	-	524	-	1,774	3,756	
R136 S	Seimons Ave	-	-	-	-	-	-	-	-	-	-	1,417	1,417	
	Centenary AVe	-	-	-	-	-	-	-	-	-	-	473	473	
	arke Crescent	-	-	-	-	-	617	-	-	547		1,489	2,652	
	Campbell Street	-	-	-	-	-	-	-	-	-	-	78	78	
	Vogerlin ST	-	-	-	-	-	-	1,161	-	-	-	668	1,828	
	Connelly Pde	-	248	-	-	-	1,328	-	-	-		1,862	3,438	
	Boyd's Road	-	-	4,957	-	-	5,589	-	-	-	-	3,593	14,139	
	Rabbit Proof Fence	-	-	-	-	-	-	1,665	-	-		1,085	2,750	
	Courboules Crescent	-	-	-	-	-	-	-	-	-		770	770	
	Spanney St	-	-	-	-	-	-	-	-	-		369	369	
	McAndrew Ave	-	-	-	-	-	-	-	-	-		168	168	
	Bruce Rock Corrigin	1,255	-	-	-	-	4,638	7,965	-	-	-	986	14,844	

								OOT OLIVITIE		-				
		005	101	102	103	104	150	158	161	165	501			
JOB	DESCRIPTION	Mobilisation/Demobilisation	Clearing & Formation Widening	Culvert & Drainage	Gravel Pit & Rehabilitation	Gravel Carting & Resheeting	Patching	Grading Maintenance	Shoulder Mtce	Verge Mtce & Clean	Natural Disaster Recovery	Other	YTD TOTAL	Annual Budget
R172	Quairading Corrigin	-	-	-	-	-	9,256	8,164	-	-	-	821	18,241	
R173	Wickepin Corrigin	-	-	-	-	866	2,491	5,425	-	-	-	1,748	10,531	
R174	Narembeen Corrigin	-	-	256	•	-	2,978	2,448	-	-	-	3,112	8,794	
R175	Kunjin Street	-	-	-	•	-	•	-	-	-		220	220	
R179	Hovell Road	-		-	•	-		433	-	-	-	•	433	
	TOTALS	7,227	2,890	17,058	-	38,919	106,227	230,944	-	1,333	-	81,571	486,170	533,068