

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

TABLE OF CONTENTS

Statement of Financial Activity

Note 1	Significant Accounting Policies
Note 2	Graphical Representation
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Information on Borrowings
Note 6	Budget Amendments
Note 8	Grants and Contributions
Note 9	Cash Backed Reserves
Note 10	Capital Disposals and Acquisitions
Note 11	Trust

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

	Revised Annual Budget	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Note	4	4	(a)	(b)	3	3	
Operating Revenues	\$	\$	\$	\$	\$	%	
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%	▲
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%)	▲
Transport	4,100,418	4,136,763	4,136,763	2,810,731	36,345	(47.18%)	▲
Economic Services	35,314	115,837	115,837	33,816	80,523	(242.55%)	▲
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)	(48,541)	(10)	0.01%	▼
Law, Order and Public Safety	(155,916)	(151,271)	(151,273)	(126,397)	4,645	(3.07%)	▲
Health	(626,918)	(678,881)	(654,399)	(471,082)	(51,963)	7.65%	▼
Education and Welfare	(328,305)	(309,510)	(309,510)	(305,399)	18,795	(6.07%)	▲
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)	(6,245,861)	2,814,736	(81.20%)	▲
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%)	▲
Total	(11,214,959)	(8,530,571)	(8,468,616)	(10,250,784)	2,684,388		
Funding Balance Adjustment							
Add back Depreciation	3,649,057	3,367,107	3,367,107	3,658,164	281,950	7.96%	▲
Adjust (Profit)/Loss on Asset Disposal	10/A (29,492)	67,321	67,411	(17,708)	(96,813)	480.68%	▼
Adjust Provisions and Accruals					0		
Net Operating (Ex. Rates)	(1,327,382)	1,264,824	1,313,399	(805,258)	2,962,480		
Capital Revenues							
Proceeds - Disposal of Assets	10/A 97,689	418,000	98,739	43,658	320,311	(126.16%)	▲
Proceeds from New Debentures	0	0		0	0		
Transfer from Reserves	9 99,527	99,527	99,527	57,300	0	(73.69%)	
Total	197,216	517,527	198,266	100,958	320,311		
Capital Expenses							
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%	▲
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%	▲
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)	1,166,409	1,160,818	1,160,819	1,166,409	(5,591)	0.48%	▼
Closing Funding Surplus(Deficit)	3 0	1	117,191	719,827			

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 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

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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, Occasional 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, maintenance 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.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 3: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				2017-18		
Note	This Period	Last Period	Same 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			

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date	Portfolio %
(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	NAB	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) Term Deposits						0			
TD 2253682	2.05%		1,420,587			1,420,587	Bendigo	29/06/2018	45.84%
(c) Investments									
Total		669,832	1,420,587	1,008,517	0	3,098,935			
Portfolio %		22%	46%	33%	0%				

Comments/Notes - Investments

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 5: Information on Borrowings

(a) Debenture Repayments

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-17	New Loans	Principal Repayments			Principal Outstanding			Interest Repayments		
					2017-18 Actual \$	Reviewed Budget \$	2017-18 Budget \$	2017-18 Actual \$	Reviewed Budget \$	2017-18 Budget \$	2017-18 Actual \$	Reviewed Budget \$	2017-18 Budget \$
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.

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 5: Information on Borrowings

(b) New Debentures - 2017/18

Particulars/Purpose	Amount Borrowed	Institution	Loan Type	Term (Years)		Total Interest & Charges	Interest Rate %		Amount Used	
	Budget								Budget	
Recreation & Events Centre										

(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 expenditure and income recoup timings, which may result in Council utilising the overdraft facility

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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 Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$
							0
12216	Restricted Access Vehicle Assessment	18/2018	Operating Expenses			15,000	15,000
J11314	Contribution Bowling Club	75/2018	Operating Expenses	65,000			
Closing Funding Surplus (Deficit)				65,000	0	15,000	0

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 7: RECEIVABLES

Receivables - Rates and Rubbish

	Current 2017-18	Previous 2016-17
	\$	\$
Opening Arrears Previous Years	122,779	85,146
Rates Levied this year	2,653,208	2,496,308
<u>Less</u> Collections to date	(2,643,734)	(2,458,675)
Equals Current Outstanding	132,252	122,779
 Net Rates Collectable	 132,252	 122,779
% Collected	95.24%	95.24%

Receivables - General

	\$ Current	\$ 30 Days	\$ 60 Days	\$ 90+Days	\$
	24,382	1,425	76	2,427	(2,219)
Total Outstanding					<u>26,091</u>

Amounts shown above include GST (where applicable)

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval Yes No	2017-18 Budget Revised	2017-18 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
							Received	Not Received
		(Yes/No)		\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Legal Fees	Ratepayers reimbursement	Yes	5,000	5,000		5,000	4,550	450
Grants Commission	Grants Commission	Yes	818,549	818,549		818,549	1,749,827	(931,278)
GOVERNANCE								
Thank a Volunteer Day	Dept for Communities	Yes	840	840		840	840	0
Membership Reimbursement		Yes	631	50		631	631	(581)
Misc Income		Yes	50	50		50	49	1
LAW, ORDER, PUBLIC SAFETY								
FESA Operational & Capital Grant	FESA	Yes	184,036	179,674		184,036	191,582	(11,908)
HEALTH								
Roe Health Scheme Income	RoeROC Shires	Yes	200,840	226,197		200,840	184,622	41,575
Bendering Tip Income	RoeROC Shires	No	67,500	67,500		67,500	0	0
							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	Dept of Regional Dev & Lan	Yes	104,052	104,052		104,052	121,660	(17,608)
Other CRC grant funding	Various	Yes	5,060	5,060		5,060	4,642	418
Wages - Offset Parental Wages	Centrelink	Yes	12,510	0		12,510	12,510	(12,510)
Care of Families - Rental Income		No	2,091	2,091		2,091	678	1,413
COMMUNITY AMENITIES								

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval Yes No	2017-18 Budget Revised	2017-18 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
							Received	Not Received
		(Yes/No)		\$	\$	\$	\$	\$
RECREATION AND CULTURE								
Pool Subsidy Income	Dept of Finance	No	0	32,000		0	0	32,000
Regional Bicycle Network Grant Income		Yes	500	500		500	500	0
Library Reimbursement	Corrigin Library	No	50	50		50	0	50
Other Recreation Misc Income	Various Clubs	No	34,600	19,600		34,600	25,421	(5,821)
End of Year Street Party Funding	Roadwise	No	1,000	1,000		1,000	5,086	(4,086)
TRANSPORT								
Direct Grant	MRWA	Yes	91,104	91,104		91,104	91,104	0
Regional Road Group	MRWA	Yes	376,513	376,513		376,513	376,513	0
Roads to Recovery	Dept Trans & Reg Serv.	Yes	745,877	745,877		745,877	745,008	869
WANDRRA Reimbursement	MRWA	Yes	2,809,349	2,847,394		2,809,349	1,530,529	1,316,865
Misc Income (lighting Subsidy)	MRWA	Yes	5,817	4,117		5,817	4,186	(69)
Regional Bicycle Network Funding		Yes	37,553	37,553		37,553	37,553	0
ECONOMIC SERVICES								
Corrigin Watering project		No	0	85,062		0	0	85,062
Drum Muster Income	AgSafe	Yes	2,631	2,631		2,631	1,818	813
OTHER PROPERTY & SERVICES								
Diesel Fuel Rebate Income	ATO	No	33,000	33,000		33,000	31,255	1,745
Ambulance Fuel Reimbursements	St Johns Ambulance	Yes	500	500		500	269	231
TOTALS			5,541,393	5,687,164	0	5,541,393	5,123,044	564,120

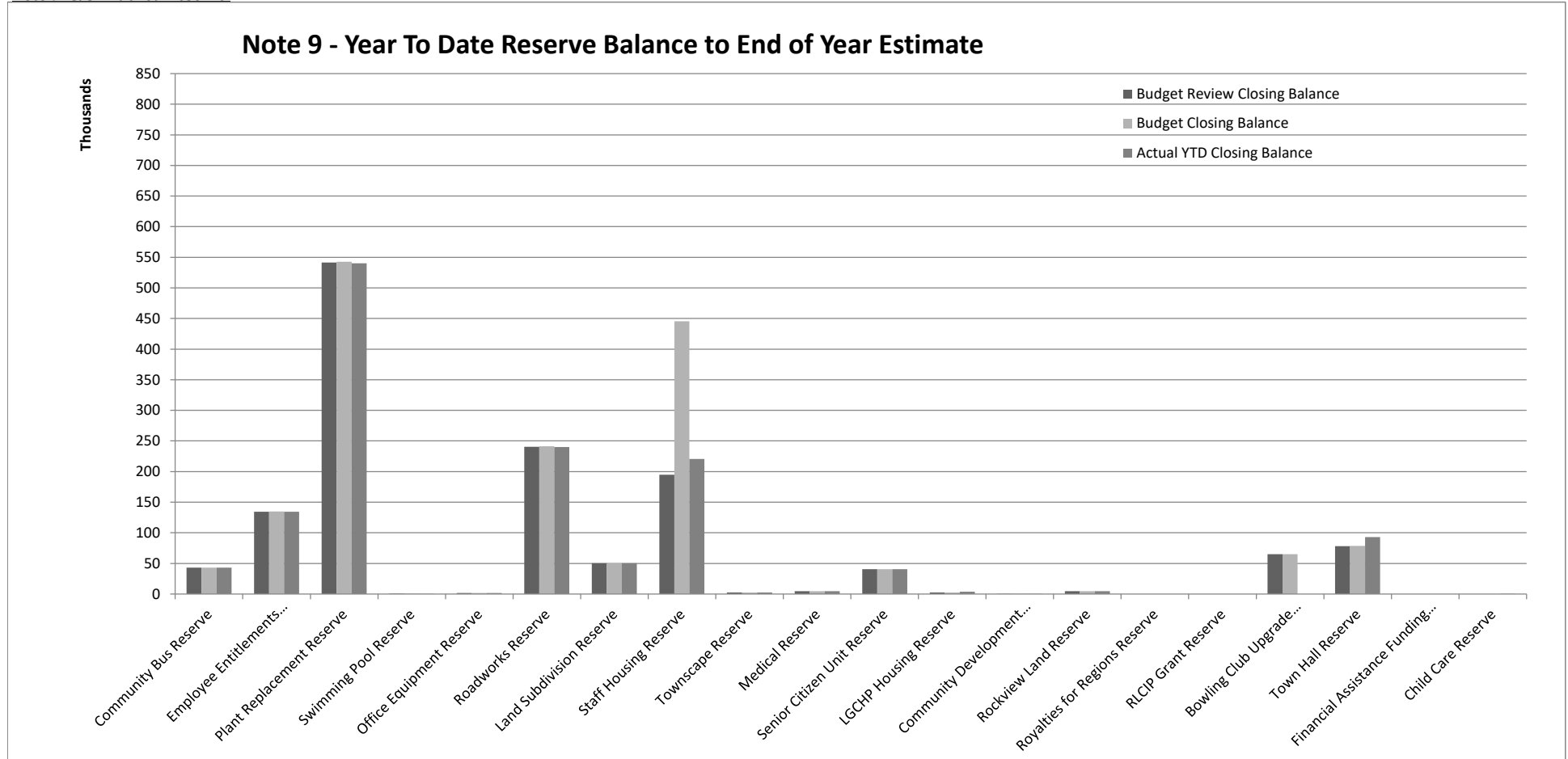
Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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	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	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	(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	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	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	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 Reserve	0	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

Shire of Corrigin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 Period Ending 30 June 2018

Note 9: Cash Backed Reserve



Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 Period Ending 30 June 2018

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget					
Grants	Reserves	Borrowing	Total		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	▲
				Infrastructure						
3,273,113	0	0	3,273,113	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	▲
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

Contributions				Land & Buildings	Current Budget						
Grants	Reserves	Borrowing	Total		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	2,500	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	▲
				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	▲
				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	▲
				0				0	0		
0	0	0	0	0	Totals	155,046	320,980	320,980	92,807	(228,173)	▼

Shire of Corrigin
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 Period Ending 30 June 2018

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Plant & Equipment	Current Budget					
Grants	Reserves	Borrowing	Total		This Year					
					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)	▼
			0	Small Equipment Purchases >\$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)	▼

Contributions				Furniture & Equipment	Current Budget					
Grants	Reserves	Borrowing	Total		This Year					
					Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance Movement
\$	\$	\$	\$	\$	\$	\$	\$	\$		
			0	Recreation & Events Centre F&E	5,009	0	0	5,009	5,009	▲
			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	▲
0	25,000	0	25,000	Totals	30,009	25,000	25,000	31,991	6,991	▲

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions				Roads	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		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	▲
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 Naremben Road	612,243	564,770	564,770	676,620	111,850	▲
			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)	▼

Contributions				Other Infrastructure	Current Budget					
					This Year					
Grants	Reserves	Borrowing	Total		Reviewed Budget	Budget	YTD Budget	Actual	Variance (Under)Over	Variance 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	▲
			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	▲
			0	Footpath upgrade	0	0	0	31,014	31,014	▲
			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	▲
			0	Water Tanks	46,337			42,164	42,164	▲
			0	Standpipe controllers	9,434			9,434	9,434	▲
57,553	0	0	57,553	Totals	591,611	531,696	531,696	604,435	72,739	▲

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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 Review	Proceeds Budget	Proceeds Actuals	Reviewed Profit (loss)	Profit Budget (Loss)	Profit Budget Actuals (Loss)
Health	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	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
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 Asset Disposal									
By Class	Net Book Value reviewed	Net Book Value	Net Book Value Actuals	Proceeds Review	Proceeds	Proceeds Actuals	Reviewed Profit (loss)	Budget Profit (Loss)	Actual 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	30,000	13,658
							0	0	0
	68,197	485,321	30,000	97,689	418,000	43,658	29,492	(67,321)	13,658

Summary

Profit on Asset Disposals
Loss on Asset Disposals

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

Shire of Corrigin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
Period Ending 30 June 2018

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 Necklace
8 Silver Pendants
163 Opal Stones

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 - GOVERNANCE		
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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
04151 Reimbursements Income	631		50			50			631	3,695	50
04150 Misc Income - Governance	49		50			50			50	3,238	50
04153 Shire Shirts Income	0		900			900			0	0	900
Total I041 - Members	1,520		1,840			1,840			2,421	6,933	1,500

0	0.00%				
581	92.07%	▲			
-1	(1.87%)	▼			
-900	(100.00%)	▼			
-320	(21.06%)	▼			

E04 - GOVERNANCE.

E040 - Membership

04100 Admin Allocated - Members	424,259	0	424,259	517,828	0	517,828	517,828	0	517,828	507,871	434,754	463,799
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
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
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
04104 Members Travelling Expenses paid	896	0	896	1,683	0	1,683	1,683	0	1,683	1,683	896	2,001
04121 Members ICT Allowance	6,682	0	6,682	7,000	0	7,000	7,000	0	7,000	7,000	7,000	7,000
04105 Members Conference Expenses	7,985	0	7,985	9,500	0	9,500	9,500	0	9,500	9,500	5,644	9,500
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
04107 Council Election Expenses	5,295	0	5,295	5,000	0	5,000	5,000	0	5,000	5,000	0	1,000
04108 Members Refreshments & Receptions Exp	19,111	0	19,111	22,000	0	22,000	22,000	0	22,000	22,000	22,688	32,000
J04109 04109 Maintenance - Council Chambers Expense	9,334	777	8,557	14,128	407	13,721	14,128	407	13,721	14,541	8,348	10,612
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
04111 Members - Subscriptions, Donations Expet	22,646	0	22,646	25,612	0	25,612	25,612	0	25,612	25,612	19,309	25,773
04112 Members - Postage Expense	0	0	0	0	0	0	0	0	0	0	111	500
04113 Members - Printing & Stationery Expense	45	0	45	100	0	100	100	0	100	100	13	6,800
04114 Gifts Expense	1,123	0	1,123	1,000	0	1,000	1,000	0	1,000	1,500	491	1,000
04115 Members Shirts Expense	0	0	0	1,600	0	1,600	1,600	0	1,600	1,600	0	1,600
J04116 04116 Thank a Volunteer Day Expenses	847	0	847	840	0	840	840	0	840	840	1,145	500
04119 RoeROC Contributions	0	0	0	15,000	0	15,000	15,000	0	15,000	15,000	0	20,000
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
04122 Other Legal Expense	7,529	0	7,529	0	0	0	0	0	7,529	7,529	0	0
04120 Professional Photo's	1,550	0	1,550	1,550	0	1,550	1,980	0	1,550	1,550	0	1,980
04117 Depreciation - Members	583	583	0	583	583	0	583	583	0	583	583	175
E041952 - Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	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

-93,570	18.07%	▼			
-1,131	3.99%	▼			
0	0.00%				
125	(6.67%)	▲			
-787	46.76%	▼			
-318	4.54%	▼			
-1,515	15.95%	▼			
-9,850	98.50%	▼			
295	(5.90%)	▲			
-2,889	13.13%	▼			
-4,794	33.93%	▼			
0	0.01%	▼			
-2,966	11.58%	▼			
0					
-56	55.50%	▼			
123	(12.27%)	▲			
-1,600	100.00%	▼			
7	(0.85%)	▲			
-15,000	100.00%	▼			No contributions have been requested to date
-12,394	30.94%	▼			Pending Completion of IPR consultancy
7,529	(100.00%)	▲			
0	0.00%				
0	(0.01%)	▲			
0					
-138,791	19.41%	▼			

I04 - OTHER GOVERNANCE

I042 - Other Governance

Total I042 - Other Governance	0		0			0			0	0	0	

0					
0					
0					

E04 - OTHER GOVERNANCE.

E040 - Other Governance

04200 Audit Fees Expense	21,926	0	21,926	30,400	0	30,400	30,400	0	30,400	30,400	30,235	30,400
04201 Advertising - Public Notices Expense	5,842	0	5,842	10,000	0	10,000	10,000	0	10,000	10,000	9,573	10,000
Total E040 - Other Governance	27,767	0	27,767	40,400	0	40,400	40,400	0	40,400	40,400	39,808	40,400

0					
-8,474	27.88%	▼			
-4,158	41.58%	▼			
-12,633	31.27%	▼			

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 - GENERAL PURPOSE FUNDING						
													VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
													1,576	(6.89%)	▲	649,337	694,070	GPF TOTAL INCOME
													(10)	0.01%	▼	(41,668)	(45,743)	GPF TOTAL EXPENDITURE

Income

103 - GENERAL PURPOSE FUNDING

1030 - 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%	▲			
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 - Income	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	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 1030 - Rates	2,537,915		2,529,546		2,529,482			2,532,112	2,399,537	2,381,103	8,369	0.33%	▲			

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	2,376	1,605	0	1,605	1,605	0	1,605	2,376	1,605	1,300	771	(48.06%)	▲	
03102	Valuation Expenses	7,830	0	7,830	8,100	0	8,100	8,100	0	8,100	8,100	6,930	8,100	-270	3.33%	▼	
03103	Title Searches Expenses	51	0	51	200	0	200	200	0	200	200	389	200	-149	74.70%	▼	
03104	Legal Fees Expenses	4,529	0	4,529	20,600	0	20,600	20,600	0	20,600	20,600	8,450	4,500	-16,071	78.01%	▼	
03105	Rates Bad Debts Expenses	481	0	481	0	0	0	0	0	0	0	41,390	0	481	(100.00%)	▲	
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	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	0	0	0	0	0	0	0			
	Loss on Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0			
	Total E030 - Rates	48,541	0	48,541	71,116	0	71,116	71,116	0	71,116	71,106	92,861	50,473	-22,575	31.74%	▼	

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 - GENERAL PURPOSE FUNDING		
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I031 - Other GPF

03201	Grants Commission Grant Received - Ge	1,071,321			512,624			512,624	512,624	1,614,806	1,065,451	558,697	52.15%	▲	Advanced Payment 18/19 received in June
03202	Grants Commission Grant Received- Roa	678,506			305,925			305,925	305,925	1,013,750	650,783	372,581	54.91%	▲	
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%	▲	

E032 - Other

03200	Misc Expenditure							0	0	0	0	0			
	Depreciation							0				0			
	Loss on Disposal of Assets											0			
Total E032 - Other		0			0			0		0	0	0			

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 - LAW, ORDER AND PUBLIC SAFETY					
												VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
												(5,048)	6.17%	q	190,268	178,527	L,O & PS TOTAL INCOME
												4,645	(3.07%)	▲	(111,689)	(131,002)	L,O & PS TOTAL EXPENDITURE

I05 - LAW ORDER & PUBLIC SAFETY

I051 - Fire Prevention

- 05112 FESA Grant Income
- 05113 FESA Admin Fee Income
- Total I051 - Fire Prevention

191,582			179,674			179,674			184,036	35,988	170,799	11,908	6.22%	▲	Claimed additional expense on sheds
4,000			4,000			4,000			4,000	4,000	4,000	0	0.00%		
195,582			183,674			183,674			188,036	39,988	174,799	11,908	6.09%	▲	

E05 - LAW ORDER & PUBLIC SAFETY.

E051 - Fire Prevention

- 05100 Admin Allocated - Fire Prevention
- 05101 Purchase of Equipment Expense
- 05102 Equipment Maintenance Expense
- 05103 Vehicle Maintenance Expense
- J05104 05104 Land / Building Maintenance Expense
- 05105 Protective Clothing Expense
- 05106 Utilities and rates Expense
- 05107 Other Expenses
- 05108 Insurance Expense
- Total E051 - 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%	▼	
0	0	0	300	0	300	300	0	300	300	0	1,300	-300	100.00%	▼	
0	0	0	50	0	50	50	0	50	50	0	50	-50	100.00%	▼	
39,198	0	39,198	39,375	0	39,375	39,375	0	39,375	39,175	38,591	65,938	-177	0.45%	▼	
11,879	11,411	467	7,399	6,009	1,390	7,399	6,009	1,390	12,802	6,702	6,260	4,480	(60.54%)	▲	
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%	▼	
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%	▼	
766	0	766	3,334	0	3,334	3,334	0	3,334	3,334	3,352	400	-2,568	77.02%	▼	
26,060	0	26,060	26,060	0	26,060	26,060	0	26,060	26,060	26,340	26,340	0	(0.00%)	▲	
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%	▼	

I052 - Animal Control

- 05202 Dog Registration Fees Income
- 05207 Cat Registration Fees Income
- 05203 Fines and Penalties - Animal Control Income
- 05204 Animal Control - Misc Income
- Total I052 - Animal Control

2,673			3,291			3,291			3,291	3,399	2,500	-618	(23.14%)	▼	
571			674			674			674	936	500	-103	(17.99%)	▼	
997			593			593			1,279	756	500	404	40.54%	▲	
32			0			0			0	1,609	0	32	100.00%	▲	
4,273			4,558			4,558			5,244	6,701	3,500	-285	(6.67%)	▼	

E052 - Animal Control

- J05200 05200 Dog Control Expenses
- 05201 Ranger Services Expenses
- 05205 Admin Allocation - Animal Control
- 05206 Cat Control Expenses
- 05350 Emergency Call Out Expense
- 05354 LEMC Expenditure
- 05355 Road Safety Expenses
- Total E052 - Animal Control

602	0	602	1,000	0	1,000	1,000	0	1,000	1,000	3,357	3,000	-398	39.79%	▼	
12,516	0	12,516	23,400	0	23,400	23,400	0	23,400	23,400	14,966	26,900	-10,884	46.51%	▼	reduction in monthly costs / pending invoices
9,632	0	9,632	11,756	0	11,756	11,756	0	11,756	11,530	9,870	10,529	-2,124	18.07%	▼	
0	0	0	1,000	0	1,000	1,000	0	1,000	1,000	454	1,000	-1,000	100.00%	▼	
13,054	0	13,054	15,624	0	15,624	15,621	0	15,621	15,447	12,763	9,634	-2,570	16.45%	▼	
0	0	0	3,500	0	3,500	3,500	0	3,500	3,500	0	3,500	-3,500	100.00%	▼	
0	0	0	1,100	0	1,100	1,100	0	1,100	1,100	0	1,100	-1,100	100.00%	▼	
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%	▼	

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 - HEATH					
												VARIANCE \$	VARIANCE %		YTD Actual	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
I07 - HEALTH																	
I071 - Maternal & Infant Health																	
07100	Family Day Care Rent	0	0	0	0	0	0	0	0	0	0	0	0	0			
07102	Infant Health Clinic Income	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total I071 - Maternal & Infant Health		0	0	0	0	0	0	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	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	Family Day Care Expenditure	834	0	834	1,934	0	1,934	1,934	0	1,934	1,934	1,670	1,900	-1,100 56.87% ▼			
E071298 - Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0			
E071030 - Loss on Sale of Assets		0	0	0	0	0	0	0	0	0	0	0	0	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% ▼			
I073 - Meat Inspections																	
07350	Meat Inspection Fees Income	0	0	0	0	0	500	0	0	500	0	0	500	0			
Gain on Disposal of Asset		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total I073 - Meat Inspections		0	0	0	0	0	500	0	0	500	0	0	500	0			
E073 - Meat Inspections																	
07300	Meat Inspection Wages	0	0	0	0	0	500	0	0	500	0	0	0	0			
07303	Meat Inspection Other Expenses	9	0	9	0	0	0	0	0	0	50	500	500	9 (100.00%) ▲			
Total E073 - Meat Inspections		9	0	9	0	0	500	0	0	500	50	500	500	9 (100.00%) ▲			
Bendering Tip Administration																	
07850	Bendering Tip Income	19,233	0	0	67,500	0	67,500	0	0	67,500	57,308	90,000	90,000	-48,267 (250.96%) ▼			
Total Bendering Tip Income		19,233	0	0	67,500	0	67,500	0	0	67,500	57,308	90,000	90,000	-48,267 (250.96%) ▼			
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% ▼			
Loss on Disposal of Asset		0	0	0	0	0	0	0	0	0	0	0	0	0			
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% ▼			

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 - HEATH			
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	0			0			0			0	11,740	0	0			
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 & Inspection	0			0			0			771	771	0	0			
	Total I074 - Administration	186,113			227,197			227,197			202,611	205,707	219,539	-41,084	(22.1%)	▼	
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 Superannuation	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 Equipment	1,591	0	1,591	4,000	0	4,000	4,000	0	4,000	4,000	2,132	4,000	-2,409	60.23%	▼	
07404	Conference / Training Expenses - Health Ex	596	0	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 Admin	1,181	0	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	0	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 Subsidy Ex	1,494	0	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 Expense	1,205	0	1,205	1,400	0	1,400	1,400	0	1,400	1,400	586	2,500	-195	13.92%	▼	
07409	Admin & Inspection Insurance Expenses	4,920	0	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 Expenses	587	0	587	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	-2,413	80.43%	▼	
07403	Admin & Inspection Uniform Expenses	364	0	364	900	0	900	900	0	900	900	322	900	-536	59.57%	▼	
07411	Admin & Inspections Housing Allocation	15,000	0	15,000	11,836	0	11,836	11,836	0	11,836	11,836	12,620	14,832	3,164	(26.73%)	▲	
07408	Admin & Inspection Analytical Expenses	1,172	0	1,172	1,000	0	1,000	1,000	0	1,000	1,000	1,023	400	172	(17.23%)	▲	
07418	Admin & Inspections Consultancy Expense	0	0	0	1,000	0	1,000	1,000	0	1,000	1,000	-207	2,000	-1,000	100.00%	▼	
07416	Admin Allocation - Admin & Inspections	17,329	0	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 & Inspection	0	0	0	72	0	72	72	0	72	0	0	1,501	-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%	▼	
I076 - Preventative Services Other																	
07602	OFFENSIVE TRADES INCOME	0			0			0			0	271	0	0			
	Total I076 - Preventative Services Other	0			0			0			0	271	0	0			
E076 - Preventative Services Other																	
07600	Preventative Services Analytical Expenses	0	0	0	0	0	0	350	0	350	350	0	800	0			
07601	Legislation Expenses	0	0	0	0	0	0	0	0	0	0	21,424	100	0			
	Total E076 - Preventative Services Other	0	0	0	0	0	0	350	0	350	350	21,424	900	0			
I077 - Other Health																	
07751	Rental Dentist Surgery Income	0			0			0			0	0	0	0			
07754	Trading in Public Places Income	50			0			0			0	0	0	50	100.00%	▲	
07752	Other Health Reimbursements Income	42,243			1,000			1,000			43,243	92	500	41,243	97.63%	▲	Rural Health West Reimbursement
07750	Rental -Medical Office Income	2,686			2,600			2,600			2,600	4,432	5,000	86	3.21%	▲	
07757	I077951 - Profit on Sale of Assets	0			0			0			0	0	0	0			
	Total I077 - Other	44,979			3,600			3,600			45,843	4,524	5,500	41,379	92.00%	▲	
E077 - Other Health																	
J0770	07700 Doctor Surgery Maintenance Expenses	37,448	12,762	24,686	49,899	14,608	35,291	49,899	14,608	35,291	47,969	39,949	47,561	-12,451	24.95%	▼	
	07701 Medical Services Expenses	155,698	0	155,698	168,030	0	168,030	168,030	0	168,030	168,030	152,030	168,030	-12,332	7.34%	▼	
J07703	07703 Dental Surgery & Residence Expenses	41,125	19,511	21,614	39,047	12,982	26,066	39,047	12,982	26,066	44,810	39,551	48,433	2,078	(5.32%)	▲	
	07702 Doctor Vehicle Operating Expenses	5,947	0	5,947	20,770	0	20,770	20,770	0	20,770	20,770	7,217	10,957	-14,823	71.37%	▼	Reduction in YTD Depn - under investigation
	07707 Admin Allocation - Other Health	11,912	0	11,912	14,540	0	14,540	14,540	0	14,540	14,260	12,207	13,023	-2,628	18.07%	▼	
	07708 Eastern Wheatbelt Primary Care Business C	0	0	0	15,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000	-15,000	100.00%	▼	
	07709 Housing Allocation - Doctor	22,719	0	22,719	47,511	0	47,511	47,511	0	47,511	47,511	26,222	50,483	-24,792	52.18%	▼	
	07710 Other Health expenditure	269	0	269	1,000	0	1,000	1,000	0	1,000	1,000	897	500	-731	73.11%	▼	
	Total E077 - Other	275,119	32,273	242,845	355,797	27,590	328,207	355,797	27,590	328,207	359,351	293,072	353,987	-80,678	22.68%	▼	

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 - WELFARE & EDUCATION							
														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program		
														(12,510)	16.37%	▼	164,038	137,192	WELFARE & EDUCATION TOTAL INCOME		
														18,795	(6.07%)	▲	(257,261)	(247,538)	WELFARE & EDUCATION TOTAL EXPENDITURE		
I082 - Other Education																					
	08250	Resource Centre Membership Income			591			591			591	609	400		-241	(68.87%)	▼				
	08251	Resource Centre Computer / Internet Use Inc			2,000			2,000			2,000	1,636	3,000		-699	(53.70%)	▼				
	08252	Resource Centre Secretarial Services Income			3,000			3,000			3,000	2,545	3,000		-1,249	(71.36%)	▼				
	08253	Resource Centre Office Support Income			8,000			8,000			8,000	10,205	8,000		486	5.73%	▲				
	08254	Resource Centre Equipment Hire Income			1,200			1,200			1,200	1,371	1,000		-221	(22.52%)	▼				
	08255	Resource Centre Room Hire Income			5,000			5,000			5,000	6,570	5,000		373	6.94%	▲				
	08256	Resource Centre Phone Book Sales Income			1,500			1,500			1,500	4,456	3,000		2,720	64.45%	▲				
	08257	Resource Centre Exam Supervision Income			200			200			200	849	200		838	80.73%	▲				
	08258	RESOURCE CENTRE MISCELLANEOUS INCC			1,000			1,000			1,000	2,361	1,000		878	46.74%	▲				
	08259	Resource Centre Training/Course Income			5,285			5,285			5,285	5,258	5,000		-2,771	(110.25%)	▼				
	08260	Resource Centre Information Books Income			240			240			240	65	240		-181	(306.16%)	▼				
	08261	Resource Centre Movie Club Income			400			400			400	386	400		41	9.26%	▲				
	08262	CRC Funding Income		104,052				104,052			104,052	104,052	104,052		17,608	14.47%	▲			Includes traineeship income	
	08264	AGENCY COMMISSIONS			1,413			1,413			1,413	1,913	1,169		-1,163	(465.20%)	▼				
	08263	RESOURCE CENTRE GRANT FUNDING INCO			5,060			5,060			5,060	15,878	0		-418	(9.01%)	▼			Variance now within acceptable levels	
	08277	WAGE OFFSET INCOME			0			0			12,510	0	0		12,510	100.00%	▲			Parental leave payment - to offset wages	
	08265	Profit on sale of asset			0			0			0	0	0		0						
		Total I082 Other Education			138,941			138,941			151,451	158,154	135,461		28,510	17.03%	▲				
E082 - Other Education																					
	08200	Admin Allocated - Other Education		0	10,530		0	12,853		0	12,853	12,853	0		-2,323	18.07%	▼				
	08201	Resource Centre Wages Expenses		0	110,995		0	99,632		0	99,632	99,632	0		11,363	(11.41%)	▲				
	08202	Resource Centre Super Expenses		0	12,261		0	14,083		0	14,083	14,231	12,713		-1,822	12.94%	▼				
	08203	Resource Centre Uniforms Expenses		0	1,097		0	1,200		0	1,200	1,200	261		-103	8.57%	▼				
	08204	Resource Centre Training & Development Ex		0	1,275		0	2,540		0	2,540	2,540	1,126		-1,265	49.79%	▼				
	08205	Resource Centre Telephone Expenses		0	1,972		0	3,000		0	3,000	3,000	1,983		-1,028	34.27%	▼				
	08206	Resource Centre Power Expenses		0	6,434		0	6,000		0	6,000	6,000	5,091		434	(7.24%)	▲				
	08207	Resource Centre Equipment Expenses		0	7,197		0	5,458		0	5,458	5,458	6,236		1,739	(31.86%)	▲				
	08208	Resource Centre Office Supplies Expenses		0	1,958		0	2,600		0	2,600	2,600	1,080		-642	24.70%	▼				
	08209	Resource Centre Postage Expenses		0	38		0	250		0	250	250	108		-212	84.66%	▼				
J08210	08210	RESOURCE CENTRE MAINTENANCE EXPEN		2,249	15,078		930	12,886		930	12,886	15,168	13,575		1,263	(9.14%)	▲				
	08211	Resource Centre Insurance Expenses		0	4,259		0	4,259		0	4,259	4,259	4,870		0	(0.01%)	▲				
	08212	Resource Centre Course Expenditure		0	2,282		0	1,500		0	1,500	1,500	4,339		782	(52.15%)	▲				
	08213	Resource Centre Information Books Expense		0	0		0	250		0	250	250	0		-250	100.00%	▼				
	08214	Resource Centre Movie Nights Expenses		0	238		0	150		0	150	150	126		88	(58.94%)	▲				
	08215	Resource Centre Phone Books Expenses		0	106		0	220		0	220	220	202		-114	52.00%	▼				
	08216	Resource Centre Miscellaneous Expenses		0	918		0	1,800		0	1,800	1,800	1,412		-882	48.98%	▼				
	08217	Resource Centre Grant Expenditure - Non Op		0	4,458		0	5,060		0	5,060	5,060	13,506		-602	11.90%	▼				
	08220	Resource Centre Room Booking Expenditure		0	1,126		0	1,000		0	1,000	1,000	850		126	(12.63%)	▲				
	08221	Loss on Sale of Assets		0	0		0	0		0	0	0	0		0						
		Total E082 - Education		2,249	179,975		930	174,740		930	174,741	190,752	185,504		6,555	(3.73%)	▲				

Job	G/L	YTD Actual	YTD Depn	YTD Actual Less Dpn	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 - WELFARE & EDUCATION		
I083 - Care of Family & Children															
	08350	0		0			0			0	0	50	0		
	08351	678		2,091			2,091			2,091	1,109	0	-1,413	(208.51%) ▼	
	08352	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	5,445	0	5,445	6,647	0	6,647	6,647	0	6,647	6,519	5,580	5,953	-1,201	18.08% ▼
J08301	08301	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	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	80	0	80	500	0	500	500	0	500	0	500	500	-420	84.00% ▼
	08305	75	0	75	0	0	0	0	0	0	71	0	0	75	(100.00%) ▲
	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% ▼
I086 - Other Welfare															
	08650	0		0			0			0	0	50	0		
	I062211														
	Total I086 - Other Welfare	0		0			0			0	0	50	0		
E082 - Other Welfare															
	08601	0	0	0	500	0	500	500	0	500	500	0	500	-500	100.00% ▼
	08602	2,587	0	2,587	3,158	0	3,158	3,158	0	3,158	3,097	2,651	2,829	-571	18.08% ▼
	08604	7,273	0	7,273	10,000	0	10,000	10,000	0	10,000	10,000	7,500	10,000	-2,727	27.27% ▼
	08610	90	90	0	90	90	0	90	90	0	90	1,034	90	0	0.03% ▼
	Total E086 - Other Welfare	9,950	90	9,860	13,748	90	13,658	13,748	90	13,658	13,687	10,241	14,363	-3,798	27.63% ▼
I084 - Aged & Disabled - Seniors Citizen															
	08451	0		0			0			0	10,875	15,000	0		
	Total I063 - Seniors	0		0			0			0	10,875	15,000	0		
E084 - Aged & Disabled - Seniors Citizen															
J08400	08400	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% ▼
J08402	08402	0	0	0	500	0	500	500	0	500	500	0	500	-500	100.00% ▼
	08404	5,445	0	5,445	6,647	0	6,647	6,647	0	6,647	6,519	5,580	5,953	-1,202	18.08% ▼
	08405	0	0	0	0	0	0	0	0	0	14,700	7,900	0		
	08406	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	(100.00%) ▲
	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 REPORT - 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
I09 - HOUSING																			
I091 - Staff Housing																			
09152	Rental - 2 Spanney Street	2,333			5,060			5,980			5,980	3,055	2,860	-2,727	(116.89%)	▼	Due to write off of rental - previous tenant		
09155	1 Spanney Street Income	2,662			5,060			5,980			5,980	1,146	2,860	-2,398	(90.08%)	▼	Due to property being vacant		
09150	Rental - 32 Camm Street Income	8,860			7,060			0			9,460	2,840	2,860	1,800	20.32%	▲	Variance now within acceptable levels		
09151	Rental - 25 Seimons Ave Income	875			5,500			6,500			3,250	3,200	2,600	-4,625	(528.57%)	▼	Due to property being vacant		
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 property being vacant		
09157	Housing Misc Income	568			0			0			0	591		568	100.00%	▲			
	I091951 - Profit on Sale of Assets	0			0			0			0			0					
Total I091 - Staff Housing		21,699			32,800			30,420			36,630	17,337	16,900	-11,101	(51.16%)	▼			
E09 - HOUSING.																			
E091 - Staff Housing																			
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 works		
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 works		
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	2,715	3	2,715	5,782	9,950	21,534	1,314	(48.34%)	▲			
09109	Staff House Costs Allocated to Works	-90,530	0	-90,530	-111,407	0	-111,407	-111,407	0	-111,407	-111,407	-123,989	-165,243	20,877	18.74%	▲	Variance due to variance in Income & expenditure		
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	0	43,450	0	43,450	43,450	0	43,450	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%	▲			
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 property being vacant		
09250	Rental - LGCHP Units - 23 Seimons Ave	11,114			11,000			13,000			13,000	10,190	10,400	114	1.03%	▲			
09252	Rental - GROH Income	54,926			42,680			50,440			50,440	51,478	54,860	12,246	22.29%	▲			
09254	Other Housing Reimbursements Income	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%	▲			
E092 - Other Housing																			
J09201	09201 LGCHP Units - 23 Seimons Ave Expns	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	22,034	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%	▼			
J09203	09203 11 Courboules Cres Expenses	22,956	9,345	13,611	47,511	8,500	39,011	47,511	8,500	39,011	48,285	27,368	50,483	-24,555	51.68%	▼	Pending works		
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%)	▲			
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	-22,719	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	VARIANCE REPORT - COMMUNITY AMENITIES					
														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
														(3,700)	2.09%	▼	210,803	206,400	COMMUNITY AMENITIES TOTAL INCOME
														(20,315)	3.26%	▼	(386,039)	(511,413)	COMMUNITY AMENITIES TOTAL EXPENDITURE

I10 - COMMUNITY AMENITIES

I101 - Sanitation - Household

10150 Refuse Removal Income	194,011			194,700			194,700			194,700	168,173	167,390		
10156 Tip Fees Income	3,176			3,000			3,000			3,000	3,220	10,000		
Total I101 - Sanitation - Household	197,187			197,700			197,700			197,700	171,393	177,390		

0														
-689	(0.36%)	▼												
176	5.55%	▲												
-513	(0.26%)	▼												

E10 - COMMUNITY AMENITIES.

E101 - Sanitation Household

10100 Admin Allocated - Sanitation - Household	15,181	0	15,181	18,529	0	18,529	18,529	0	18,529	18,173	15,556	16,596		
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		
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		
J10105 10105 Green Waste Dump Maintenance Expenses	6,453	0	6,453	4,239	0	4,239	4,239	0	4,239	4,241	4,638	3,015		
J10106 10106 Bullaring Tip Maintenance Expense	221	221	0	2,123	221	1,902	2,123	221	1,902	1,321	221	2,470		
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		
J10103 10103 Transfer Station/Regional Waste Expense	55,595	0	55,595	66,768	0	66,768	66,768	0	66,768	66,768	66,082	66,061		
10109 Verge Rubbish Collection	0	0	0	0	0	0	0	0	0	0	209	0		
10107 Depreciation - Sanitation-Household Refus	754	754	0	754	754	0	754	754	0	754	754	0		
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		

-3,348	18.07%	▼												
-11,403	16.76%	▼												
-30,688	25.90%	▼												
2,214	(52.23%)	▲												
-1,902	89.58%	▼												
-24,815	31.31%	▼												
-11,173	16.73%	▼												
0														
0	(0.05%)	▲												
-81,114	22.64%	▼												

I102 - Sanitation - Other

10250 Misc Income - Sanitation - Other Income

0			0			0			0	0				
0			0			0			0	0	0	0		

0														
0														

E102 - Sanitation Other

J10200 10200 Industrial/Commercial Refuse Charges Exp	16,424	0	16,424	19,017	0	19,017	19,017	0	19,017	19,017	15,719	18,394		
J10201 10201 Street Bins Expense	23,239	0	23,239	30,336	0	30,336	30,336	0	30,336	30,661	21,072	27,835		
10203 Depreciation - Sanitation Other	0	0	0	0	0	0	0	0	0	0	0	0		
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		
Loss on Disposal of Asset	0									0				
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		

-2,593	13.64%	▼												
-7,097	23.39%	▼												
0														
-2,951	18.07%	▼												
0														
-12,641	19.25%	▼												

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 - COMMUNITY AMENITIES		
I103 - Sewerage																
	10350	236			0			0			0	708		236	100.00%	▲
Total E103 - Sewerage		236			0			0			0	708	0	236	100.00%	▲
E103 - Sewerage																
J10300	10300	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	500	0	500	-452	90.34%	▼
I106 - Town Planning & Regional Development																
	10650	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			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	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	0	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 Development	10,010	0	10,010	12,215	0	12,215	12,215	0	12,215	11,980	10,257	10,941	-2,205	18.05%	▼
Total E106 - T.P. & Regional Development		24,155	0	24,155	42,918	0	42,918	42,918	0	42,918	34,683	29,026	65,725	-18,763	43.72%	▼
I107 - Other Community Amenities																
	10751	2,080			300			300			2,000	188	632	1,780	85.58%	▲
	10750	4,709			3,000			3,000			4,500	3,286	5,200	1,709	36.29%	▲
	10753	6,082			4,500			4,500			5,000	4,281	6,500	1,582	26.02%	▲
	10752	909			909			909			909	909	1,000	0	0.01%	▲
Total I107 - Other Community Amenities		13,781			8,709			8,709			12,409	8,664	13,332	5,072	36.80%	▲
E107 - Other																
J10704	10704	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	1,294	0	1,294	500	0	500	500	0	500	1,500	716	500	794	(158.75%)	▲
J10705	10705	5,814	0	5,814	11,131	0	11,131	11,131	0	11,131	11,138	7,791	7,810	-5,317	47.76%	▼
J10700	10700	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	13,810	0	13,810	14,620	0	14,620	14,620	0	14,620	14,620	13,373	16,855	-810	5.54%	▼
	10709	16,805	0	16,805	20,511	0	20,511	20,511	0	20,511	20,117	17,221	18,371	-3,706	18.07%	▼
	10708	800	800	0	0	0	0	0	0	0	0	800	0	800	(100.00%)	▲
Total E107 - Other																
		120,901	10,093	110,808	156,161	10,141	146,020	156,161	10,141	146,020	146,007	120,129	128,472	-35,260	22.58%	▼

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 - RECREATION & 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

I111 - Public Halls and Civic Centres

11150 Hall Hire Income

Total I111 - Public Halls and Civic Centres

2,634			2,500			4,154			2,500	4,750	2,800	134	5.08%	▲
2,634			2,500			4,154			2,500	4,750	2,800	134	5.08%	▲

134	5.08%	▲
134	5.08%	▲

E11 - RECREATION & CULTURE.

E111 - Public Halls & Civic Centres

11100 Admin Allocated - Halls & Civic Centres

J11102 11102 Bilbarin Hall Expense

J11101 11101 Corrigin Town Hall Expense

J11103 11103 Bullaring Hall Expense

J11104 11104 Bulyee Hall Expense

J11106 11106 SBC Office Expense

J11105 11105 CWA Hall Expense

11108 Town Hall Development Plan

11107 Depreciation - Halls & Civic Centres

Total E111 - Public Halls & Civic Centres

23,371	0	23,371	28,525	0	28,525	28,525	0	28,525	27,977	23,949	25,549	-5,154	18.07%	▼
16,878	14,687	2,191	19,188	15,500	3,688	19,188	15,500	3,688	18,376	18,530	18,084	-2,310	12.04%	▼
135,992	115,668	20,324	140,439	118,860	21,579	140,439	118,860	21,579	135,551	135,810	140,626	-4,447	3.17%	▼
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%	▼
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%)	▲
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%	▼
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%	▼
0	0	0	15,000	0	15,000	15,000	0	15,000	15,000	0	15,000	-15,000	100.00%	▼
5,454	5,454	0	5,454	5,454	0	5,454	5,454	0	5,454	5,454	5,454	0	0.00%	▼
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%	▼

-5,154	18.07%	▼
-2,310	12.04%	▼
-4,447	3.17%	▼
-18,348	35.67%	▼
896	(13.39%)	▲
-4,604	25.49%	▼
-3,652	23.14%	▼
-15,000	100.00%	▼
0	0.00%	▼
-52,618	17.51%	▼

I112 - Swimming Areas

11251 Pool Subsidy Income

11250 Pool Admissions Income

Total I112 - Swimming Areas

0			32,000			32,000			0	32,909	32,000	0		
26,406			25,369			25,369			25,369	30,110	18,000	1,037	3.93%	▲
26,406			57,369			57,369			25,369	63,019	50,000	-30,963	(117.26%)	▼

0		
-32,000	(100.00%)	▼
1,037	3.93%	▲
-30,963	(117.26%)	▼

E112 - Swimming Areas

J11202 11202 Swimming Pool Maintenance Expense

11200 Swimming Pool Wages

11201 Swimming Pool Superannuation

11207 Swimming Pool Recruitment Costs

11203 Swimming Pool Insurance Expense

11206 Admin Allocation - Swimming Pool

11205 Housing Allocation

Total I112 - Swimming Areas

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%	▼	possible timing only - staff will continue to monitor
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 increase & Timing of relief
13,625	0	13,625	12,906	0	12,906	12,906	0	12,906	12,906	12,363	11,318	719	(5.57%)	▲	
0	0	0	1,530	0	1,530	1,530	0	1,530	1,530	1,530	0	-1,530	100.00%	▼	
3,472	0	3,472	3,472	0	3,472	3,472	0	3,472	3,472	3,262	3,161	0	(0.01%)	▲	
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%	▼	
11,078	0	11,078	10,373	0	10,373	10,373	0	10,373	10,373	17,987	28,244	705	(6.80%)	▲	
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%	▼	

-37,172	11.56%	▼	possible timing only - staff will continue to monitor
-39,090	20.33%	▼	Due to increase & Timing of relief
719	(5.57%)	▲	
-1,530	100.00%	▼	
0	(0.01%)	▲	
-3,728	18.07%	▼	
705	(6.80%)	▲	
-80,096	14.23%	▼	

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 - RECREATION & CULTURE	
I113 - Other Recreation															
	11368	0			0			0			0	12,500	15,000	0	
	11350	7,382			7,890			7,890			7,890	6,156	7,067	-508	(6.88%) ▼
	11351	4,734			3,700			3,700			3,700	5,268	2,500	1,034	21.84% ▲
	11352	4,627			3,500			3,500			3,500	4,852	3,500	1,127	24.36% ▲
	11353	64			150			150			150	127	150	-86	(135.70%) ▼
	11354	500			500			500			500	350	0	0	0.00%
	11359	25,421			19,600			19,600			34,600	1,449	0	5,821	22.90% ▲
	11361	0			0			0			0	0	1,818	0	
	11363	0			0			0			0	50,000	50,000	0	
	11364	43			0			0			0	18,292	20,000	43	100.00% ▲
	11367	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															
J11300	11300	132,576	33,794	98,782	171,003	33,898	137,105	171,003	33,898	137,105	168,645	149,255	134,848	-38,427	22.47% ▼
J11301	11301	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%) ▲
J11324	11324	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%) ▲
J11302	11302	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	11303	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	5,871	0	5,871	372	0	372	372	0	372	372	0	623	5,499	(1478.12%) ▲
J11305	11305	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	11306	0	0	0	1,094	0	1,094	1,094	0	1,094	1,094	0	1,025	-1,094	100.00% ▼
J11307	11307	34	0	34	2,593	0	2,593	2,593	0	2,593	2,594	576	1,846	-2,559	98.69% ▼
J11313	11313	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% ▼
J11308	11308	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	11312	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% ▼
J11309	11309	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%) ▲
J11310	11310	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	11314	65,146	0	65,146	716	0	716	716	0	716	716	474	487	64,430	(8998.63%) ▲
J11315	11315	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	11316	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	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	11317	0	0	0	500	0	500	500	0	500	500	196	500	-500	100.00% ▼
J11318	11318	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	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	11326	0	0	0	400	0	400	400	0	400	400	0	400	-400	100.00% ▼
J11319	11319	0	0	0	0	0	0	0	0	0	0	25,000	30,000	0	
11332		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% ▼
11335		0	0	0	1,230	0	1,230	1,230	0	1,230	1,230	0	1,230	-1,230	100.00% ▼
11322		20,544	0	20,544	0	0	0	0	0	0	0	39,400	32,757	20,544	(100.00%) ▲
11329		473	0	473	500	0	500	500	0	500	0	351	0	-27	5.35% ▼
11325		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		0	0	0	5,000	0	5,000	5,000	0	5,000	2,500	0	5,000	-5,000	100.00% ▼
J11323	11323	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		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%) ▲
	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% ▼

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 - RECREATION & CULTURE		
I115 - Library																
	11550	-143			0			210			210	236	15	-143	100.00%	▼
	11551	0			0			50			50	0	50	0		
	Total I115 - Library	-143			0			260			260	236	65	-143	100.00%	▼
E115 - Library																
	11500	23,217	0	23,217	26,016	0	26,016	26,016	0	26,016	26,016	23,834	25,260	-2,799	10.76%	▼
	11501	474	0	474	1,500	0	1,500	1,500	0	1,500	700	277	1,500	-1,026	68.37%	▼
	11504	1,428	0	1,428	1,743	0	1,743	1,743	0	1,743	1,710	1,464	1,561	-315	18.07%	▼
	Total E115 - Library	25,120	0	25,120	29,259	0	29,259	29,259	0	29,259	28,426	25,574	28,321	-4,140	14.15%	▼
I114 - Television & Rebroadcasting																
	11450	25			0			0			0	25	0	25	100.00%	▲
	Total I114 - Other Culture	25			0			0			0	25	0	25	100.00%	▲
E114 - Television & Rebroadcasting																
	11400	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Total E114 - Television & Rebroadcasting	0	0	0	0	0	0	0	0	0	0	0	0	0		
I116 - Other Culture																
	11651	5,086			6,500			6,500			5,086	5,929	5,500	-1,414	(27.79%)	▼
	Total I116 - Other Culture	5,086			6,500			6,500			5,086	5,929	5,500	-1,414	(27.79%)	▼
E116 - Other Culture																
	11606	6,034	0	6,034	9,500	0	9,500	9,500	0	9,500	6,500	6,543	9,500	-3,466	36.48%	▼
J11600	11600	0	0	0	0	0	0	0	0	0	0	2,792	0	0		No productions to date
J11601	11601	413	0	413	538	0	538	538	0	538	538	471	418	-125	23.31%	▼
	11607	2,500	0	2,500	4,000	0	4,000	4,000	0	4,000	4,000	2,844	3,000	-1,500	37.50%	▼
	11605	3,633	0	3,633	4,434	0	4,434	4,434	0	4,434	4,349	3,723	3,971	-801	18.07%	▼
	11608	0	0	0	0	0	0	0	0	0	0	209,979	0	0		
	Total E116 - Other Culture	12,580	0	12,580	18,472	0	18,472	18,472	0	18,472	15,387	226,352	16,889	-5,892	31.90%	▼

Job	G/L	YTD Actual	YTD Deprn	YTD Actual Less Dpn	YTD Budget	YTD Budget Deprn	YTD Budget Less Dpn	Budget 2017-18	Budget Deprn	Budget Less Dpn	Budget review	Actual 2016-17	Budget 2016-17	VARIANCE REPORT - TRANSPORT					
I12 - TRANSPORT														VARIANCE \$	VARIANCE %		YTD Actual	YTD Budget	Program
														36,345	(22.84%)	▲	2,752,227	3,380,823	TRANSPORT TOTAL INCOME
														2,814,736	(81.20%)	▲	(4,416,123)	(2,826,766)	TRANSPORT TOTAL EXPENDITURE
I121 - Streets, Roads - Construction														0	0%				
12250	Grant - Regional Road Group Income	376,513			376,513			376,513			376,513	327,763	326,666						
12251	Grant - Roads to Recovery Income	745,008			745,877			745,877			745,877	940,351	940,674						
12255	Grain Route Funding	0			0			0			0	233,114	232,613						
12258	WANDRAA Funding	1,530,529			2,847,394			2,847,394			2,809,349	39,749	0						
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.														0					
E121 - Streets, Roads - Construction														0					
E121298 - Depreciation														0					
E121952 - Loss on Sale of Assets														0					
Total E121 - Roads Prevention		0			0			0			0	0	0						
I122 - Streets, Roads														0	0.00%		variance now within acceptable levels		
12253	Direct Grants Income	91,104			91,104			91,104			91,104	152,947	152,947						
12254	Misc Income, Streets Roads etc	5,886			4,117			4,117			5,817	8,423	8,234						
12257	Regional Bicycle Network Funding	37,553			37,553			37,553			37,553	2,500	2,500						
Total E122 - Streets, Roads		134,543			132,774			132,774			134,474	163,870	163,681						
E122 - Road Maintenance														146,063	(61.90%)	▲			
12216	Consultancy Services / Contributions	382,036	0	382,036	235,973	0	235,973	235,973	0	235,973	350,973	47,225	5,000						
12200	Admin Allocated - Streets Roads	24,162	0	24,162	29,491	0	29,491	29,491	0	29,491	28,924	24,760	26,414						
J12201	12201 Drainage Works Expense	0	0	0	3,617	0	3,617	3,617	0	3,617	1,329	1,381	6,997						
J12202	12202 Verge Clearing Expense	61,442	40	61,402	35,038	0	35,038	35,038	0	35,038	35,044	24,876	31,905			▲ Pending Works			
Road #	12203 Road Maintenance Expenses	486,170	0	486,170	553,068	0	553,068	553,068	0	553,068	473,187	514,414	585,746			▼ Reduction in grading contractors / bulk patching			
J12204	12204 Laneway Maintenance Expense	703	0	703	13,782	0	13,782	13,872	0	13,872	13,614	7,344	31,916			▼			
J12212	12212 Townscape Improvements Expense	6,502	0	6,502	7,482	0	7,482	7,482	0	7,482	7,493	6,339	3,554			▼			
J12217	12217 Footpath renewals	0	0	0	65,573	0	65,573	65,573	0	65,573	0	0	66,714			▼ Works reflected in capital			
J12205	12205 Street Numbering Expense	433	0	433	1,000	0	1,000	1,000	0	1,000	1,000	233	1,000			▼			
J12206	12206 Footpath Crossovers Expense	1,354	0	1,354	10,726	0	10,726	10,726	0	10,726	1,568	2,569	27,919			▼			
12207	Street Lighting Expense	40,554	0	40,554	50,000	0	50,000	50,000	0	50,000	40,000	39,605	50,000			▼			
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			▼			
J10202	10202 Tidy Town Competition Expense	0	0	0	1,676	0	1,676	1,676	0	1,676	1,676	0	1,555			▼			
J12209	12209 Street Trees & Watering Expense	30,791	0	30,791	43,667	0	43,667	43,667	0	43,667	39,848	39,904	47,059			▼ reduction in YTD manual watering			
J12210	12210 Street Traffic Signs Expense	29,220	0	29,220	22,525	0	22,525	22,525	0	22,525	22,503	29,609	31,094			▲			
J12211	12211 Town Maintenance Expense	319,030	0	319,030	219,436	0	219,436	219,436	0	219,436	310,759	181,698	168,060			▲ Increase in amount of works for this time of the year			
J12214	12214 Road Side Spraying	1,105	0	1,105	9,655	0	9,655	9,655	0	9,655	9,557	2,108	7,559			▼			
12218	WANDRRA FLOOD DAMAGE ROAD REINST	2,550,454	0	2,550,454	0	0	0	0	0	0	2,600,000	0	0			▲ Budget reflected within capital - Actuals to be operating			
12213	Depreciation - Streets Roads	2,146,930	2,146,930	0	1,890,052	1,890,052	0	1,890,052	1,890,052	0	2,148,563	1,665,766	1,450,670			▲			
12215	E122952 - Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	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			▲ (90.06%)			

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 - TRANSPORT			
I123 - Road Plant Purchases																	
	12301	-4,050			0			0			0	0	0	-4,050	100.00%	▼	Trade in Traffic Counters
	12559	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%)	▼	
E123- Road Plant Purchases																	
	12300	6,998	0	6,998	8,542	0	8,542	8,542	0	8,542	8,377	7,172	7,650	-1,543	18.07%	▼	
	12302	0	0	0	73,764	0	73,764	73,674	0	73,674	0	0	0	-73,764	100.00%	▼	
	Total E123- Road Plant Purchases	6,998	0	6,998	82,306	0	82,306	82,216	0	82,216	8,377	7,172	7,650	-75,307	91.50%	▼	
I125 - Traffic																	
	12550	23,881			24,000			24,000			24,000	26,886	30,000	-119	(0.50%)	▼	
	12551	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	0	0	0	0	0	0	0	0	0	110,409	0	0	0			
	12501	92,232	0	92,232	112,573	0	112,573	112,573	0	112,573	110,409	94,514	100,828	-20,341	18.07%	▼	
		0												0			
	12559	-4,050												0			
	Total E125 - Traffic Control	88,182	0	92,232	112,573	0	112,573	112,573	0	112,573	110,409	94,514	100,828	-24,391	21.67%	▼	
I126 - Aerodrome																	
	12651	0			0			0			0	0	0	0			
	12650	0			0			0			0	0	0	0			
	Total E126 - Aerodrome	0			0			0			0	0	0	0			
E126 - Aerodrome																	
J12600	12600	62,466	57,651	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%)	▼	

Job G/L
I13 - ECONOMIC SERVICES

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					
												VARIANCE \$	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			
13150	Drum Muster Income	1,818		2,631		2,631			2,631	2,631	2,000			
13154	Misc Income Rural Services	658				0			444	422				
13156	CAC Rental Income	306		300		300			300	300	300			
Total I131 - Rural Services		4,250		4,056		4,056			4,500	4,779	3,425			

	344	23.39%	▲			
	-813	(44.75%)	▼			
	658	100.00%	▲			
	6	2.06%	▲			
	194	4.57%	▲			

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	
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	9,036	9,307	
J13104	13104 Natural Resource Management Exp	5,913	0	5,913	21,009	0	21,009	21,009	0	21,009	20,724	6,676	13,254	
J13106	13106 Drum Muster Expenses	1,818	0	1,818	2,631	0	2,631	2,631	0	2,631	2,631	2,631	2,000	
J13108	13108 Windmill Building Expense	6,744	5,363	1,381	9,677	6,363	3,314	9,677	6,363	3,314	8,677	8,020	11,035	
J13109	13109 Central Agcare Donation Expense	0	0	0	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	
J13112	13112 Ground Water Management	14,622	0	14,622	18,195	0	18,195	18,195	0	18,195	18,131	18,755	9,577	
J13113	13113 Salinity Action Plan Expense	26	0	26	0	0	0	0	0	0	0	153	0	
13126	Consultancy Fees / Contributions	0	0	0	13,000	0	13,000	13,000	0	13,000	13,000	0	13,000	
13122	Depreciation - Rural Services	1,250	1,250	0	1,250	1,250	0	1,250	1,250	0	1,250	1,250	0	
Total E131 - Rural Services		49,463	13,176	36,288	88,100	14,801	73,299	88,100	14,801	73,300	85,941	54,568	68,758	

	-1,732	18.07%	▼			
	485	(4.51%)	▲			
	-15,096	71.86%	▼			Reduction in works to date
	-813	30.91%	▼			
	-2,933	30.31%	▼			
	-2,000	100.00%	▼			
	-3,573	19.64%	▼			Variance now within acceptable levels
	26	(100.00%)	▲			
	-13,000	100.00%	▼			No Works / invoices have occurred to date
	0	0.00%	▼			
	-38,636	43.86%	▼			

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	
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I132 - Tourism/Area Promotion

13250	Caravan & Camping Income	4,954			6,000				6,000	5,450	10,000	-1,046	(21.11%)	▼
13251	Dog Cemetery Burial Fee Income	100			100				100	91	450	0	0.00%	
13252	Reimbursement - Tourism	3,552			0				1,818	1,818	0	3,552	100.00%	▲
13255	Centenary Income	400			0				0	-62	0	400	100.00%	▲
Total I132 - Tourism/Area Promotion		9,006			6,100				7,918	7,297	10,450	2,906	32.27%	▲

E132 - Tourism/Area Promotion

J13202	13202	Area Promotion Expense	11,072	2,211	8,861	21,081	1,378	19,703	21,081	1,378	19,703	21,082	11,482	20,280	-10,009	47.48%	▼	Reduction in programs to date
J13201	13201	Caravan Parks Expense	14,989	3,146	11,842	54,545	3,740	50,805	54,545	3,740	50,805	23,914	14,676	23,565	-39,556	72.52%	▼	Relocation business case currently pending
J13203	13203	Information Bay Expense	0	0	0	805	0	805	805	0	805	781	0	772	-805	100.00%	▼	
J13204	13204	Tourist Museum Expense	28,873	23,330	5,543	33,440	23,820	9,620	33,440	23,820	9,620	32,938	31,865	34,829	-4,567	13.66%	▼	
j13205	13205	Dog Cemetery Expense	356	0	356	9,577	0	9,577	9,577	0	9,577	9,548	1,428	4,084	-9,221	96.29%	▼	No works have occurred to date
	13200	Admin Allocation - Tourism & Area Promotion	27,272	0	27,272	33,287	0	33,287	33,287	0	33,287	32,647	29,470	29,814	-6,015	18.07%	▼	
	13279	Misc Expenditure - Tourism & Area Promotion	1,818	0	1,818	0	0	0	0	0	0	0	0	0	1,818	(100.00%)	▲	Funding returned due to Gorge Rock project not going ahead
			0	0	0	0	0	0	0	0	0	0	0	0	0			
	13206	Depreciation - Tourism & Area Promotion	2,516	2,516	0	0	0	0	0	0	0	2,516	2,516	0	2,516	(100.00%)	▲	
Total E132 - Tourism/Area Promotion		86,895	31,203	55,692	152,735	28,938	123,797	152,735	28,938	123,797	123,426	91,436	113,344	-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	91			50				50			70	491	250	41	44.75%	▲
13352	BCITF Commissions Income	9			10				10			10	5	40	-1	(9.89%)	▼
13353	Demolition License Income	98			50				50			100	0	50	48	48.82%	▲
13354	Septic Tank Fees Income	0			250				250			250	236	250	-250	(100.00%)	▼
Total I133 - Building Control		3,586			1,860				1,860			2,830	2,304	7,090	1,726	48.13%	▲

E133 - Building Control Expenses

13302	Building Consulting services	1,036	0	1,036	3,000	0	3,000	3,000	0	3,000	3,000	2,125	6,000		0			
13301	Admin Allocation - Building Control	19,735	0	19,735	24,088	0	24,088	24,088	0	24,088	23,625	20,224	21,575		-1,964	65.45%	▼	
Total E133 - Building Control Expenses		20,772			27,088			27,088			26,625	22,349	27,575		-4,353	18.07%	▼	
															-6,316	23.32%	▼	

Job G/L

													VARIANCE REPORT - ECONOMIC SERVICES															
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																	
I134 - 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																												
13400 Maintenance - Saleyards Expense													24,903	17,782	7,121	30,596	20,087	10,509	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			0			0			0	10,274	0	0			
Total I136 - Other													0			0			0			0	10,274	0	0			
E136 - Economic Development																												
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%	▼	

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		
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																		
J13800 13700 Standpipes Expense				39,580	4,438	35,142	35,788	3,574	32,214	35,788	3,574	32,214	35,689	37,339	45,885	3,792	(10.59%)	▲
J13800 13701 Bullaring Water Tank				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	0	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	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	0	789	780	0	780	989	0	989	989	789	1,289	9	(1.12%)	▲
13807 Admin Allocation - Other Economic Services				17,423	0	17,423	21,265	0	21,265	21,265	0	21,265	20,857	17,854	19,047	-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

													VARIANCE REPORT - OTHER PROPERTY & SERVICES															
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																	
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%	▼	
14603 Less Sal & Wages Alloc to Works													-2,149,532			-2,157,724			-2,157,724			-2,083,739	0	-2,314,429	8,192	0.38%	▲	
													-23,433			0			0			0	0	0	0			
I147 - Unclassified																												
14752 Insurance Claim Income													0								0	0			0			
14750 Unclassified Income													20,006			50			50		18,603	14,509	50	19,956	99.75%	▲	relates to LGIS scheme rebate	
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 CENT													82,868								86,082			82,868	(100.00%)	▲		
Total I147 - Unclassified Items													792			0			0		0	0	0	792	(100.00%)	▲		

Proceeds from Disposal of Assets Budget 2017/18

Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
	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
Governance																								
4.1 Membership																								
Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0									
4.2 Other Governance																								
Sub-Total	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
GPF																								
3.1 Rates																								
Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0									
3.2 Other																								
Sub-Total	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
Law, Order & Public Safety																								
5.1 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																								
Sub-Total	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

Proceeds from Disposal of Assets Budget 2017/18

Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
	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
Health																								
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	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	0	0								
7.1 Maternal & Infant Health																								
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	15,000	15,000	15,000	0	0	0	0	0	0	0	0					0	15,000	15,000	15,000
Education & Welfare																								
6.2 Other Welfare																								
Sub-Total	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
Housing																								
9.1 Staff Housing																								
Sale of Staff House	0	250,000	250,000	0	0		0																	
Sub-Total	0	250,000	250,000	0	0	0	0	0	0	0	0		0	0	0									
9.2 Other Housing																								
Sub-Total	0	0	0		0	0	0	0	0	0	0		0	0	0									
Program Total		250,000	250,000	0			0	0				0									0	250,000	250,000	0

Proceeds from Disposal of Assets Budget 2017/18

Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
	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
Community Amenities																								
10.1 Sanitation - Household																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.6 Town Planning & Regional Development																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7 Other Community Amenities																								
Sub-Total	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0
Recreation & Culture																								
11.1 Public Hall & Centres																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.3 Other Recreation																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.4 Radio Rebroadcasting																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.5 Library Services																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture																								
Sub-Total	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0

Proceeds from Disposal of Assets Budget 2017/18

Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
	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																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.2 Road Maintenance																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Plant & Equip																								
Water Truck - CR66						20,000	20,000	0																
Tipper - CR23						23,000	23,000	23,000																
Sub-Total	0	0	0	0	0	43,000	43,000	23,000	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
12.6 Aerodrome																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	0	43,000	43,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,000	23,000

Proceeds from Disposal of Assets Budget 2017/18

Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total				
	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 Services																									
13.1 Rural Services																									
Sub-Total	0	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	0										
13.3 Building Control																									
Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0										
Economic Development																									
Sub-Total	0	0	0		0	0	0		0	0	0		0	0	0										
13.4 Other Economic Services																									
Sub-Total	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	

Proceeds from Disposal of Assets Budget 2017/18																									
Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total				
	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	
Other Property																									
14.1 Private Works																									
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.3 Public Works Overheads																									
Sub-Total	0	0	0	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																									
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	0	0	0	0	0	0	0	0	0	0	0	0	
14.7 Unclassified																									
Land Sales - Granite Rise	43658	39,689	90,000	39,689	0																				
Sub-Total	43,658	39,689	90,000	39,689	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
Total	43,658	289,689	340,000	39,689	0	78,000	78,000	58,000	0	0	0	0	0	0	0	0	0	0	0	0	0	43,658	59,689	110,000	59,689

VARIANCE

Description	\$	%	▲	YTD Actual	YTD Budget	Variance
	-55000	(100%)		0	55000	
	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			0	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 Purchases of Assets Budget 2017/18																										
Details		Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total				
		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	
Law, Order & Public Safety																										
5.1 Fire Prevention																										
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	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	0	0	0	0	0	0	0	0	0	0	0	0	
5.3 Other Law, Order & Public Safety																										
	Sub-Total	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	
Health																										
7.1 Maternal & Infant Health																										
07181	Infant Health Ceiling Replacem	0	10241	10241	0																					
	Sub-Total	0	10,241	10,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.7 Other																										
07783	Dental Surgery Fence	6,177	5,445	5,445	6,177																					
	Sub-Total	6,177	5,445	5,445	6,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.4 Admin & Inspections																										
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program Total	6,177	15,686	15,686	6,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare																										
6.2 Other Education																										
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Other Welfare																										
	Sub-Total	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Housing																										
9.1 Staff Housing																										
09185	36 Camm St Flooring & Blind	0	18,027	18,027	18,027																					
	Sub-Total	0	18,027	18,027	18,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Other Housing																										
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	9,200	10,900	10,900	9,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program Total	9,200	28,927	28,927	27,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Capital Purchases of Assets Budget 2017/18																								
Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
	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
Community Amenities																								
10.1 Sanitation - Household																								
10182	Rubbish Trailers / Bins				0	0	0																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.6 Town Planning & Regional Development																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.7 Other Community Amenities																								
	Sub-Total	0	0	0	0	0	0	0	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	0	0	0	0	0
Recreation & Culture																								
11.1 Public Hall & Centres																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Swimming Pool																								
11280	Swimming Pool refurbishment												80,099	79,100	79,100	80,099								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	80,099	79,100	79,100	80,099								
11.3 Other Recreation																								
11388	Recreation & Events Centre L&	4,111	24,521	24,521	27,301																			
11383	Recreation & Events Centre F&E								5,009			5,009												
11394	CREC Landscaping												1,048	4,715	4,715	4,715								4,715
11396	CREC Carparking												14,613	17,610	17,610	17,610								17,586
11389	Netball Court Upgrade												292,071	92,077	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								9,126
11390	Oval lighting upgrade												9,988	36,514	36,514	36,514								36,514
	Sub-Total	4,111	24,521	24,521	27,301	0	0	0	5,009	0	0	5,009	321,667	274,470	274,470	307,860								
11.4 Radio Rebroadcasting																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.5 Library Services																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture																								
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program Total	4,111	24,521	24,521	27,301	0	0	0	5,009	0	0	5,009	401,766	353,570	353,570	387,959					410,886	378,091	378,091	420,269

Capital Purchases of Assets Budget 2017/18																									
Details		Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
		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																									
12170	Grain Freight Route Road Upgrades																								
12167	Lomos South Road																								
12186	Corrigin South Road																								
12199	Corrigin Naremben Road																								
	WANDRRA Expenditure																								
12163	Bulyee/Quairdaing Rd																								
12197	Goyder St Footpaths																								
12281	Footpath upgrade																								
	Sub-Total	0	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 Maintenance																									
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12.3 Plant & Equip																									
12387	Water Tanker Trailer					52,020	70,000	70,000	52,052																
12377	Tipper CR23					0	140,000	140,000	140,000																
12394	Traffic Counters					11,595	11,595	11,595	11,595																
	Sub-Total	0	0	0	0	63,615	221,595	221,595	203,647	0	0	0	0	0	0	0	0	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	0	0	0	0	
12.6 Aerodrome																									
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Program Total	0	0	0	0	63,615	221,595	221,595	203,647	0	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 Purchases of Assets Budget 2017/18																								
Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total			
	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 Services																								
13.1 Rural Services																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Tourism & Area Promotion																								
13285 Rotary Park Parking upgade													0	3,630	3,630	3,630								3,630
13286 Interactive Corrigin Signage													0	5,000	5,000	5,000								0
13287 Gorge Rock Toilets	1,571	43510	43,510	0																				
13288 Rotary Park Toilets	2,351	136006	136,006	0																				
Sub-Total	3,921	179,516	179,516	0	0	0	0	0	0	0	0	0	0	8,630	8,630	8,630								3,630
13.3 Building Control																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Saleyards & Markets																								
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.7 Public Utilities Services																								
13782 Standpipe controllers													9,434	0	0	9,434								9,434
13781 Storage Tanks													42,164	0	0	46,337								46,337
13783 Corrigin Watering Project													0	121,518	121,518	0								0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	51,597	121,518	121,518	55,771								
13.4 Other Economic Services																								
13880 Dam Bush Track Restore													557	5,596	5,596	0								0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	557	5,596	5,596	0								0
Program Total	3,921	179,516	179,516	0	0	0	0	0	0	0	0	0	52,155	135,744	135,744	59,401					56,076	315,260	315,260	59,401
Other Property																								
14.1 Private Works																								
Sub-Total	0	0	0	0	0	0	0	0	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																				
14287 Small Equipment Purchases >\$3000					52	11,000	11,000	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	0	0	0	0	0	0	0	0
14.5 Administration Overheads																								
14592 Admin / crc phone upgrade	0	15,000	15,000	15,000																				
14587 Server									26,982	25,000	25,000	25,000												
14583 DCEO Vehicle					0	36,000	36,000	36,000																
14580 Office Carpet Replacement	0	2,500	2,500	2,500																				
Sub-Total	0	17,500	17,500	17,500	0	36,000	36,000	36,000	26,982	25,000	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0
14.7 Unclassified																								
Sub-Total	0	0	0	0	0	0	0	0	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	0	0	0	0	87,990	144,330	144,330	158,193
Total	92,807	329,128	320,980	155,046	63,666	268,595	268,595	250,647	31,991	25,000	25,000	30,009	604,435	531,696	531,696	591,611	1,200,849	3,683,701	3,683,701	1,151,242	1,993,748	4,838,120	4,829,972	2,178,555

Capital Purchases of Assets Budget 2017/18																							
Details	Land & Buildings				Plant & Equipment				Furniture & Equip.				Infra.Other				Infra. Roads				Total		
	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

VARIANCE																											
Class	\$	%			YTD Actual	YTD Budget	Project	Variance																			
Land & Building	96,949	(52%)	▼		(92,066)	(189,015)																					
							14 Courboles Air Conditioner	(500)			▼																
							36 Jose St Air Conditioners	(1,200)			▼																
							Office Carpet Replacement	(2,500)			▼																
							Recreation & Events Centre	(20,410)			▼																
							Dental Surgery Fence	732			▲																
							Gorge Rock Toilets	(10,840)			▼																
							Rotary Park Toilets	(32,789)			▼																
							Depot Office / toilet	(7,736)			▲																
							Admin / crc phone upgrade	(15,000)			▼																
							FESA Fire Shed	8,442			▲																
								(110,071)																			
Plant & Equipment	61,929	(7%)	▼		(63,666)	(125,595)																					
							Water Tanker Trailer	(17,980)			▼																
							Rubbish Trailers / Bins	0																			
							Small Equipment Purchases >\$3000	(10,948)			▼																
							DCEO Vehicle	(36,000)			▼																
								(64,929)																			
Furniture & Equipment	19,991	20%	▲		(5,009)	(25,000)	Recreation & Events Centre F&E	0			▲																
								(25,000)																			
Infrastructure - Other	62,590	11%	▲		(464,106)	(526,696)																					
							CREC Landscaping	(3,667)			▼																
							Oval Playground Retic	(5,284)			▼																
							CREC Carparking	(2,997)			▼																
							Netball Court Upgrade	199,994			▲																
							Netball Court Retaining wall	(114,323)			▼																
							Oval lighting upgrade	(26,526)			▼																
							Goyder St Footpaths	(24,750)			▲																
							Footpath upgrade	31,014			▲																
							Corrigin Watering Project	(121,518)			▼																
							Water Tanks	42,164			▲																
							Dam Bush Track Restore	(5,039)			▼																
							Swimming Pool refurbishment	999			▲																
							Standpipe controllers	9,434			▲																
								(24,129)																			
Infrastructure - Roads	2,081,775	(69%)	▼		(1,201,926)	(3,283,701)	Bulyee/Quarindaing Rd	5,339			▲																
							WANDRRA Expenditure	(2,600,000)			▼																
							Grain Freight Route Road Upgrades	0			▲																
							Corrigin Narembeen Road	111,850			▲																
							Lomos South Road	(41)			▲																
							Corrigin South Road	0			▲																
								(2,482,852)																			

Details	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
Governance												
4.1 Membership									0			0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Other Governance												
Sub-Total	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
GPF												
3.1 Rates												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Other												
Royalties for Regions Funds	0			0	0	0	0			0	0	0
Financial Assistant Grants	0			0			0			0	0	
Sub-Total	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
Law, Order & Public Safety												
5.1 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												
Sub-Total	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
Health												
7.1 Maternal & Infant Health												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
7.7 Other												
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
Education & Welfare												
6. Other Education												
Loan Principal 99 Resource Centre							0				0	0
Child Care Reserve	0	0		0	0	0	1	1	1	1	1	1
Sub-Total	0	0	0	0	0	0	1	1	1	1	1	1
6.2 Other Welfare												
Senior Citz Units Reserve	0	0		0	0	0	20,487	547	20,547	20,489	20,000	20,000
Sub-Total	0	0	0	0	0	0	20,487	547	20,547	20,489	20,000	20,000
Program Total	0	0	0	0	0	0	20,488	548	20,548	20,490	20,001	20,001
Housing												
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
Sub-Total	0	0	26,027	26,027	0	0	4,896	5,898	255,898	5,279	145,706	1,914
9.2 Other Housing												
LGCHP Housing Reserve	6,300	0	7,500	7,500	0	0	213	269	269	241	234	263
Loan Principal 98 GEHA Educ							0	0	0		0	0
Loan Principal 100 GEHA Police							0	0	0		0	0
Sub-Total	6,300	0	7,500	7,500	0	0	213	269	269	241	234	263
Program Total	6,300	0	33,527	33,527	0	0	5,109	6,168	256,167	5,520	145,940	2,177
Community Amenities												
10.1 Sanitation - Household												
Sub-Total			0	0	0	0			0	0	0	0
10.6 Town Planning & Regional Development												
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	88,649	88,792
10.7 Other Community Amenities												
Community Bus Reserve	0	0	0	0	0	0	20,543	614	20,614	20,550	10,296	10,333
Sub-Total	0	0	0	0	0	0	20,543	614	20,614	20,550	10,296	10,333
Program Total	0	0	0	0	0	0	114,674	94,973	114,973	114,767	98,945	99,124

Details	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
Recreation & Culture												
11.1 Public Hall & Centres												
Town Hall reserve	0	0	15,000	15,000	0	0	11,860	2,222	12,222	11,988	11,695	11,902
Sub-Total	0	0	15,000	15,000	0	0	11,860	2,222	12,222	11,988	11,695	11,902
11.2 Swimming Pool												
RLCIP Grant	0	0	0		0	0	0					0
Swimming Pool Reserve	26,000	0	26,000	26,000	0	0	547	711	711	636	25,024	26
Sub-Total	26,000	0	26,000	26,000	0	0	547	711	711	636	25,024	26
11.3 Other Recreation												
Recreation & Event Centre Loan		0										
Rec & Event Centre Loan							71,685	71,685	71,685	71,685	68,471	68,471
Recreation & Events Centre Loan Res	0			0		0	0			0	0	0
RDAF Grant Reserve												
Bowling Club update Reserve		0						0	65,000	65,000		
Sub-Total	0	0	0	0	0	0	71,685	71,685	136,685	136,685	68,471	68,471
11.4 Radio Rebroadcasting												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.5 Library Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
11.6 Other Culture												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	26,000	0	41,000	41,000	0	0	84,092	74,617	149,618	149,309	105,190	80,399
Transport												
12.1 Road Construction												
Plant Replacement Reserve	0			0	0	0	11,990	14,446	14,446	12,928	117,021	61,246
Roadworks Reserve	0	0	0	0	327,226	348,987	5,329	6,420	6,420	5,746	13,367	10,637
Sub-Total	0	0	0	0	327,226	348,987	17,319	20,865	20,866	18,674	130,388	71,883
12.2 Road Maintenance												
Townscape Reserve	0		0	0	0	0	57	68	68	61	59	67
Sub-Total	0	0	0	0	0	0	57	68	68	61	59	67
12.3 Plant & Equipment												
Sub-Total	0	0	0	0	0	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
12.6 Aerodrome												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
Program Total	0	0	0	0	327,226	348,987	17,376	20,934	20,934	18,735	130,447	71,950
Economic Services												
13.1 Rural Services												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Tourism & Area Promotion												
Centenary Celebrations	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	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	0
13.4 Other Economic Services												
Sub-Total	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
Other Property												
14.1 Private Works												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
14.3 Public Works Overheads												
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0
14.5 Administration Overheads												
Employee Entitlement Leave Reserve	0	0	0	0	0	0	2,980	3,591	3,591	3,214	12,886	13,238
Office equipment Reserve E150015	25,000	0	25,000	25,000	0	0	547	709	709	634	25,022	25
Sub-Total	25,000	0	25,000	25,000	0	0	3,528	4,300	4,300	3,848	37,908	13,263
14.7 Unclassified												
Community Development Reserve	0	0		0	0	0	4	5	5	4	4	4
Movement in LSL - Non Current												
Rockview Reserve	0	0	0	0	0	0	1,083	98	1,098	1,088	1,062	1,069
Movement in accruals												
Sub-Total	0	0	0	0	0	0	1,087	103	1,103	1,092	1,066	1,073
Program Total	25,000	0	25,000	25,000	0	0	4,615	4,402	5,403	4,940	38,974	14,336
Total	57,300	0	99,527	99,527	327,226	348,987	268,781	202,265	590,141	336,195	557,975	308,107

Surplus / Deficit Calculations

	CAT	2017/18	2016/17	2015/16
Current Assets				
Unrestricted Cash at Bank				
Cash at Bank	301	2,086,904.64	2,736,429.49	2,125,083.91
Receivables				
Debtors	303	22,147.77	450,006.23	216,801.23
Rates	302	118,191.87	112,210.20	77,766.79
Rates - Pensioners	501	9,831.63	7,529.72	7,529.72
GST Recievables	304	147,476.12	77,017.76	76,500.27
Unclaimed monies	306	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
		<u>2,889,927.60</u>	<u>3,468,072.91</u>	<u>2,558,518.57</u>
Less				
Reserves				
30104 Reserves Cash		<u>-\$1,420,587.57</u>	<u>-\$1,373,808.29</u>	<u>-\$1,299,012.34</u>
		<u>1,469,340.03</u>	<u>2,094,264.62</u>	<u>1,259,506.23</u>

Current Liabilities				
Accounts Payable				
Creditors	401	23,387.32	686.02	42,622.84
Accrued 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	404	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 Accurals		15,488.79	15,488.79	
Other Current Liabilities				
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	0
		<u>749,507.92</u>	<u>927,854.12</u>	<u>930,782.43</u>

Deficit / Surplus Carried Forward

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	\$666,317.07	\$1,362,621.20	-\$696,304.13
Reserves Cash at Bank	\$1,420,587.57	\$1,373,808.29	\$46,779.28
	<u>\$2,086,904.64</u>	<u>\$2,736,429.49</u>	<u>-\$649,524.85</u>
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
	<u>\$793,134.68</u>	<u>\$724,113.70</u>	<u>\$69,020.98</u>
TOTAL CURRENT ASSETS	<u>\$2,880,039.32</u>	<u>\$3,460,543.19</u>	<u>-\$580,503.87</u>
CURRENT LIABILITIES			
Accounts Payable			
Sundry Creditors	\$23,387.32	\$686.02	\$22,701.30
Accrued 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
	<u>\$225,533.15</u>	<u>\$507,228.23</u>	<u>-\$281,695.08</u>
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
	<u>\$498,902.63</u>	<u>\$507,048.82</u>	<u>-\$8,146.19</u>
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
	<u>\$9,585.25</u>	<u>\$62,792.28</u>	<u>-\$53,207.03</u>
TOTAL CURRENT LIABILITIES	<u>\$734,021.03</u>	<u>\$1,077,069.33</u>	<u>-\$343,048.30</u>
NET CURRENT ASSETS	<u>\$2,146,018.29</u>	<u>\$2,383,473.86</u>	<u>-\$237,455.57</u>

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	\$7,529.72	\$2,301.91
	<u>\$9,831.63</u>	<u>\$7,529.72</u>	<u>\$2,301.91</u>
FIXED ASSETS			
Land Held for Resale			
Land for Resale at cost - Current	\$60,000.00	\$60,000.00	\$0.00
Land for Resale at cost - Non Current	\$1,540,000.00	\$1,570,000.00	
Accumulated Depn Land for Resale			\$0.00
	<u>\$1,600,000.00</u>	<u>\$1,630,000.00</u>	<u>\$0.00</u>
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
	<u>\$23,790,108.16</u>	<u>\$24,502,656.87</u>	<u>-\$712,548.71</u>
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
	<u>\$297,467.01</u>	<u>\$289,876.27</u>	<u>\$7,590.74</u>
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
	<u>\$3,365,648.18</u>	<u>\$3,673,805.57</u>	<u>-\$308,157.39</u>
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
	<u>\$103,333,015.83</u>	<u>\$103,901,495.37</u>	<u>-\$568,479.54</u>
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
	<u>\$14,115,751.26</u>	<u>\$14,215,089.82</u>	<u>-\$99,338.56</u>
Footpaths			
Infrastructure Other at Costs	\$470,327.52	\$439,313.68	\$31,013.84
Accumulated Depn Infra Other	-\$67,649.28	-\$42,608.44	-\$25,040.84
	<u>\$402,678.24</u>	<u>\$396,705.24</u>	<u>\$5,973.00</u>
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
	<u>\$491,892.59</u>	<u>\$481,347.55</u>	<u>\$10,545.04</u>
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	<u>\$1,833,682.77</u>	<u>\$1,833,739.42</u>	<u>\$0.00</u>
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
Royalties 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	<u>\$147,718,728.42</u>	<u>\$149,648,240.85</u>	<u>-\$1,951,840.37</u>

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 30 JUNE 2018

←-----EXPENDITURE AS PER COST CENTRES-----→

		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
R001	Bendering Road	-	-	-	-	432	5,204	11,761	-	-	-	1,269	18,666	
R003	Bullaring-Pingelly	-	-	-	-	1,122	9,594	3,632	-	-	-	2,163	16,511	
R004	Bullaring-Gorge Rock	-	-	-	-	-	1,638	15,593	-	-	-	653	17,884	
R005	Shackleton-Bilbarin	-	-	-	-	-	1,197	337	-	-	-	-	1,534	
R007	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	
R009	Bilbarin East Road	-	-	-	-	-	1,232	1,024	-	-	-	-	2,256	
R010	Yealering-Kulin	-	-	-	-	728	3,535	9,292	-	-	-	1,739	15,293	
R011	Bilbarin-Quairading Road	-	-	-	-	761	664	3,928	-	-	-	983	6,336	
R012	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	
R018	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	
R021	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	
R025	Stretton RD	-	-	-	-	-	-	999	-	-	-	280	1,279	
R026	Bulyee Road	-	-	-	-	-	1,351	812	-	-	-	2,619	4,782	
R028	North Jubuk	-	-	-	-	-	-	2,567	-	-	-	645	3,212	
R029	Grylls Road	-	-	-	-	-	-	864	-	-	-	-	864	
R031	Walton Rd	-	-	-	-	-	-	2,553	-	-	-	-	2,553	
R034	Diamon Block	-	-	-	-	-	-	646	-	-	-	-	646	

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 30 JUNE 2018

←-----EXPENDITURE AS PER COST CENTRES-----→

		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
R035	Morrell	82	-	-	-	212	82	4,481	-	-	-	43	4,900	
R037	Doyles North	-	-	-	-	-	-	488	-	-	-	64	552	
R038	Doyles	-	-	-	-	1,170	-	1,506	-	-	-	1,892	4,568	
R042	Shipleby	-	-	-	-	-	-	887	-	-	-	-	887	
R043	Barber Road	-	-	-	-	-	-	2,283	-	-	-	236	2,519	
R044	Rafferty's	-	-	-	-	-	-	2,934	-	-	-	313	3,247	
R048	Rigby	-	-	-	-	-	-	758	-	-	-	631	1,389	
R049	Bullaring Railway Line	-	-	-	-	-	-	1,613	-	-	-	187	1,800	
R050	Fulwood	-	-	-	-	-	-	5,993	-	-	-	82	6,075	
R051	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	
R069	Pruden	-	-	-	-	432	-	1,417	-	-	-	-	1,849	
R073	Ling	-	-	-	-	-	-	1,153	-	-	-	-	1,153	
R080	Schultz	-	-	-	-	-	-	739	-	-	-	-	739	
R081	Drilling	-	-	-	-	-	-	922	-	-	-	147	1,069	
R083	Connelly	-	-	-	-	-	-	799	-	-	-	87	886	
R085	Rogers	-	-	-	-	-	-	4,325	-	-	-	140	4,464	
R086	Willis	-	-	-	-	-	-	2,058	-	-	-	-	2,058	
R088	Pontifex	-	-	-	-	-	-	521	-	-	-	70	591	

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 30 JUNE 2018

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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
R089	Dickinson	-	-	-	-	-	-	922	-	-	-	-	922	
R090	Martin	-	-	-	-	638	-	1,839	-	-	-	168	2,645	
R091	Pleass	-	-	-	-	-	-	793	-	-	-	320	1,113	
R093	Grogres	-	-	-	-	884	-	2,705	-	-	-	191	3,780	
R097	Beer Road	-	-	-	-	-	-	205	-	-	-	-	205	
R099	Lohoar	-	-	398	-	-	-	87	-	-	-	-	485	
R100	Heal	-	-	-	-	-	-	675	-	-	-	102	777	
R1000	Unallocated Road Mtce	109	-	-	-	-	17,386	-	-	-	-	11,149	28,644	
R102	Turnbull	-	-	-	-	159	-	-	-	-	-	1,077	1,235	
R104	Watt	160	-	-	-	1,188	-	-	-	-	-	300	1,648	
R109	Woods	-	-	-	-	574	-	464	-	-	-	-	1,037	
R111	Talbot - Clark	2,632	2,107	-	-	-	-	237	-	-	-	5,221	10,197	
R112	Simpson	-	-	-	-	-	-	-	-	-	-	438	438	
R123	Dilling Railway	-	-	-	-	-	670	379	-	-	-	-	1,049	
R125	Goyder Street	-	-	-	-	-	4,274	-	-	-	-	1,567	5,841	
R128	Kirkwood	-	-	328	-	-	1,130	-	-	524	-	1,774	3,756	
R136	Seimons Ave	-	-	-	-	-	-	-	-	-	-	1,417	1,417	
R137	Centenary Ave	-	-	-	-	-	-	-	-	-	-	473	473	
R138	Larke Crescent	-	-	-	-	-	617	-	-	547	-	1,489	2,652	
R139	Campbell Street	-	-	-	-	-	-	-	-	-	-	78	78	
R140	Wogerlin ST	-	-	-	-	-	-	1,161	-	-	-	668	1,828	
R142	Connelly Pde	-	248	-	-	-	1,328	-	-	-	-	1,862	3,438	
R147	Boyd's Road	-	-	4,957	-	-	5,589	-	-	-	-	3,593	14,139	
R155	Rabbit Proof Fence	-	-	-	-	-	-	1,665	-	-	-	1,085	2,750	
R162	Courboules Crescent	-	-	-	-	-	-	-	-	-	-	770	770	
R163	Spanney St	-	-	-	-	-	-	-	-	-	-	369	369	
R164	McAndrew Ave	-	-	-	-	-	-	-	-	-	-	168	168	
R170	Bruce Rock Corrigin	1,255	-	-	-	-	4,638	7,965	-	-	-	986	14,844	

ROAD MAINTENANCE EXPENDITURE, BY ROADS, AS AT 30 JUNE 2018

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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