

11.4 Corporate and Community Services Attachments

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11.4 Corporate and Community Services

11.4.1 LIST OF PAYMENTS FR SEPTEMBER 2018

Attachment 1 – List of Payments for September 2018

List of Payments for the Month of Sep 18

CHQ	Date	Name	Description	Amount
0	01/09/2018	Waterlogic Australia Pty Ltd	Water Supply	\$ 128.88
42337	04/09/2018	Bankwest	Credit Card Charges	\$ 5,960.08
42338	04/09/2018	Petty Cash - Margaret River	Petty Cash Recoup	\$ 200.85
42339	04/09/2018	Water Corporation	Usage and Service Charges	\$ 3,294.79
42340	11/09/2018	Newsxpress Margaret River	Stationery	\$ 242.06
42341	11/09/2018	Water Corporation	Usage and Service Charges	\$ 936.63
42342	18/09/2018	Department Of Planning, Lands And Heritage	Land Purchase Deposit	\$ 750.00
42343	18/09/2018	Newsxpress Margaret River	Subscriptions	\$ 295.15
42344	18/09/2018	Petty Cash Augusta	Petty Cash Recoup	\$ 16.25
42345	18/09/2018	Petty Cash Turner Caravan Park	Petty Cash Recoup	\$ 114.65
42346	18/09/2018	Water Corporation	Usage and Service Charges	\$ 64.41
42347	25/09/2018	Petty Cash Augusta Historical Museum	Petty Cash Recoup	\$ 288.65
Total Cheques for Sep 18				\$ 12,292.40

EFT	Date	Name	Description	Amount
EFT66721	04/09/2018	Cr Naomi Godden	Councillor Allowance	\$ 1,840.17
EFT66722	04/09/2018	Cr Pauline Mcleod	Councillor Allowance	\$ 1,840.17
EFT66723	04/09/2018	Ian Earl	Councillor Allowance	\$ 1,840.17
EFT66724	04/09/2018	Julia Meldrum	Councillor Allowance	\$ 2,660.17
EFT66725	04/09/2018	Michael Robert Smart	Councillor Allowance	\$ 1,840.17
EFT66726	04/09/2018	Pam Townshend	Councillor Allowance	\$ 5,575.57
EFT66727	04/09/2018	Peter Lane	Councillor Allowance	\$ 1,840.17
EFT66728	04/09/2018	34 Degrees Blue (Tenardi Family Trust)	Kiosk Stock	\$ 283.50
EFT66729	04/09/2018	4Cabling Pty Ltd	Equipment Maintenance	\$ 100.68
EFT66730	04/09/2018	Alana Holben	Gym Classes	\$ 350.00
EFT66731	04/09/2018	Andrew John Ryder	Contract Ranger Services	\$ 1,320.00
EFT66732	04/09/2018	Arbor Guy	Tree Maintenance	\$ 2,393.60
EFT66733	04/09/2018	Augusta & Districts Glass & Glazing	Building Maintenance	\$ 320.00
EFT66734	04/09/2018	Augusta Community Development Association Inc	Contribution	\$ 7,075.00
EFT66735	04/09/2018	Augusta Margaret River State Emergency Services (SES)	Reimbursement	\$ 192.50
EFT66736	04/09/2018	Australia's South West	Membership	\$ 278.00
EFT66737	04/09/2018	Australian Taxation Office - PAYG	PAYG Tax	\$ 106,282.00
EFT66738	04/09/2018	Banjo's Home Improvements	Building Maintenance	\$ 55.00
EFT66739	04/09/2018	Benara Nurseries	Horticultural Supplies	\$ 503.80
EFT66740	04/09/2018	Blackwoods Aitkens	Protective Clothing	\$ 292.47
EFT66741	04/09/2018	Bowbright Cleaning	Cleaning Contractor	\$ 1,760.00
EFT66742	04/09/2018	Brownes Foods Operations Pty Ltd	Staff Amenities	\$ 100.73
EFT66743	04/09/2018	Bunbury Trucks	Plant and Equipment	\$ 91,325.00
EFT66744	04/09/2018	Bunnings Group Limited	Hardware Supplies	\$ 561.68
EFT66745	04/09/2018	Busselton Spa And Pool Specialists	Building Maintenance	\$ 380.00
EFT66746	04/09/2018	Chubb Australia Ltd	Fire and Security Services	\$ 1,095.56
EFT66747	04/09/2018	CinefestOZ Inc	Sponsorship	\$ 33,000.00
EFT66748	04/09/2018	Climatic Service Pty Ltd	Air Con Maintenance	\$ 1,243.00
EFT66749	04/09/2018	Coca-cola Amatil	Kiosk Stock	\$ 274.21
EFT66750	04/09/2018	Cookies Galore	Kiosk Stock	\$ 49.00
EFT66751	04/09/2018	Cowara Contractors Pty Ltd	Equipment Hire	\$ 1,256.75
EFT66752	04/09/2018	Craven Foods	Kiosk Stock	\$ 184.83
EFT66753	04/09/2018	Data #3 Limited	Software Licence	\$ 393.18
EFT66754	04/09/2018	Department of Fire & Emergency Services (DFES)	Emergency Services Levy	\$ 285,079.33
EFT66755	04/09/2018	Domus Nursery	Horticultural Supplies	\$ 1,334.30
EFT66756	04/09/2018	Doust Enterprises WA Pty Ltd	Road Maintenance	\$ 8,247.50
EFT66757	04/09/2018	Down South Mini Earthmovers	Earthworks	\$ 715.00
EFT66758	04/09/2018	Enviroflow Plumbing & Gas	Plumbing Contractor	\$ 4,080.72
EFT66759	04/09/2018	Envirostruct Pty Ltd T/a Tectonics Building Design	Building Contractor	\$ 23,979.66
EFT66760	04/09/2018	Expedia Australia Pty Ltd	Subscriptions	\$ 132.00
EFT66761	04/09/2018	Fairfax Media Publications Pty Ltd	Advertising	\$ 1,963.99
EFT66762	04/09/2018	Flexi Staff Pty Ltd	Labour Hire	\$ 1,864.03
EFT66763	04/09/2018	Fulton Hogan Industries Pty Ltd	Road Maintenance	\$ 7,040.00
EFT66764	04/09/2018	Gary Evershed	Reimbursement	\$ 63.20
EFT66765	04/09/2018	Geographe Underground Services (Asibo Pty Ltd)	Service Location	\$ 12,342.00

EFT66766	04/09/2018	Gozzi's Gas & Plumbing Service	Plumbing Contractor	\$ 940.78
EFT66767	04/09/2018	Graeme William Davis	Museum Honorarium	\$ 600.00
EFT66768	04/09/2018	Heat Pump Technologies (Andrew Pledger)	Equipment Maintenance	\$ 2,336.40
EFT66769	04/09/2018	Irvine Properties Pty Ltd	Bond Refund	\$ 261,647.03
EFT66770	04/09/2018	Jason Signmakers	Signage	\$ 346.50
EFT66771	04/09/2018	Jr & A Hersey Pty Ltd	Protective Clothing	\$ 926.86
EFT66772	04/09/2018	Leeuwin Civil Pty Ltd	Building Contractor	\$ 134,480.50
EFT66773	04/09/2018	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 4,145.90
EFT66774	04/09/2018	Lisa Garstone	Reimbursement	\$ 42.00
EFT66775	04/09/2018	Living Springs	Water Supply	\$ 105.00
EFT66776	04/09/2018	Margaret River Community Centre	Contribution	\$ 50,050.00
EFT66777	04/09/2018	Margaret River Firewood	Playground Supplies	\$ 687.50
EFT66778	04/09/2018	Margaret River Mowers & Chainsaws	Equipment Maintenance	\$ 2,048.90
EFT66779	04/09/2018	Margaret River Naturals Pty Ltd	Landcare Services	\$ 1,707.75
EFT66780	04/09/2018	Margaret River Print	Printing	\$ 822.00
EFT66781	04/09/2018	Margaret River Steel Products	Steel Modifications	\$ 278.58
EFT66782	04/09/2018	Margaret River Structural Engineering	Structural Engineering	\$ 440.00
EFT66783	04/09/2018	Margaret River Timber and Hardware	Hardware Supplies	\$ 22.50
EFT66784	04/09/2018	Matrix Tilt Tray & Towing Service	Tilt Tray and Towing Service	\$ 1,320.00
EFT66785	04/09/2018	Mcleods Barristers & Solicitors	Legal Fees	\$ 176.00
EFT66786	04/09/2018	Michael Wise	Reimbursement	\$ 54.30
EFT66787	04/09/2018	Mikmarns Landscapes	Landscaping Services	\$ 4,702.50
EFT66788	04/09/2018	Noongar Boodja Language Cultural Aboriginal Corporation	Training	\$ 300.00
EFT66789	04/09/2018	Norrish Fencing	Fencing Contractor	\$ 220.00
EFT66790	04/09/2018	Quality Traffic Management Pty Ltd	Traffic Management	\$ 1,144.00
EFT66791	04/09/2018	Ralph Beattie Bosworth	Consultancy Services	\$ 4,785.00
EFT66792	04/09/2018	Repco Margaret River	Parts and Supplies	\$ 3,719.90
EFT66793	04/09/2018	River Fresh IGA	Grocery Supplies	\$ 467.51
EFT66794	04/09/2018	Ross Shepherd Carpentry Service	Carpentry Services	\$ 66.00
EFT66795	04/09/2018	Sandgroper Contracting	Waste Management	\$ 1,942.00
EFT66796	04/09/2018	Scope Business Imaging	Copy Charges	\$ 5,162.70
EFT66797	04/09/2018	Shenae Ella Head	Umpire Fees	\$ 50.00
EFT66798	04/09/2018	Simone Ruane	Reimbursement	\$ 142.91
EFT66799	04/09/2018	South West Computable	Computer Equipment	\$ 47.00
EFT66800	04/09/2018	Southern Workwear And Ammo	Protective Clothing	\$ 1,265.00
EFT66801	04/09/2018	State Law Publisher -Department Of Premier & Cabinet	Advertising	\$ 436.08
EFT66802	04/09/2018	Strata Green (Greenway Enterprises)	Horticultural Supplies	\$ 693.00
EFT66803	04/09/2018	Superstock Food Services Pty Ltd	Kiosk Stock	\$ 239.38
EFT66804	04/09/2018	Synergy	Usage and Service Charges	\$ 1,886.25
EFT66805	04/09/2018	Tegan Polain	Reimbursement	\$ 32.80
EFT66806	04/09/2018	Telstra	Usage and Service Charges	\$ 616.28
EFT66807	04/09/2018	Tiger Fitness WA	Equipment Maintenance	\$ 2,337.50
EFT66808	04/09/2018	Toll Ipec - (Courier Australia)	Freight	\$ 168.84
EFT66809	04/09/2018	Tracey Lee Charles	Reimbursement	\$ 10.11
EFT66810	04/09/2018	VIP Home Services (Shane Anthony Hermon)	Lawn Mowing	\$ 736.00
EFT66811	04/09/2018	Welcome Site (Zanphire Pty Ltd)	Toilet Hire	\$ 209.00
EFT66812	04/09/2018	Winc Australia Pty Ltd (former Staples)	Stationery	\$ 864.70
EFT66813	04/09/2018	Zipform Pty Ltd	Printing	\$ 5,415.48
EFT66814	01/09/2018	Les Mills Australia	Subscriptions	\$ 760.54
EFT66815	11/09/2018	34 Degrees Blue (Tenardi Family Trust)	Kiosk Stock	\$ 162.00
EFT66816	11/09/2018	AMPAC Debt Recovery (WA) Pty Ltd	Legal Recovery	\$ 1,298.00
EFT66817	11/09/2018	Allied Seating	Vehicle Maintenance	\$ 2,448.60
EFT66818	11/09/2018	Amanda Ireland	Reimbursement	\$ 10.00
EFT66819	11/09/2018	Amity Signs And Industrial Products	Signage	\$ 267.30
EFT66820	11/09/2018	Arbor Guy	Tree Maintenance	\$ 2,522.30
EFT66821	11/09/2018	Arrow Bronze	Badges	\$ 254.48
EFT66822	11/09/2018	Arts Margaret River	Management Contract Services	\$ 5,000.00
EFT66823	11/09/2018	Atlas Linen Southwest	Dry Cleaning	\$ 56.76
EFT66824	11/09/2018	Augusta Hardware - Town	Hardware Supplies	\$ 610.62
EFT66825	11/09/2018	Augusta Skip Bins	Skip Bin Hire	\$ 560.00
EFT66826	11/09/2018	Australia Post	Postage	\$ 10,926.17
EFT66827	11/09/2018	Australian Services Union	Union Fees	\$ 2,048.00
EFT66828	11/09/2018	B & B Street Sweeping Pty Ltd	Street Sweeping	\$ 11,362.78
EFT66829	11/09/2018	BCITF	BCITF Return	\$ 1,583.31
EFT66830	11/09/2018	BSA Maintain (Burke Air Pty Ltd)	Air Con Maintenance	\$ 374.00

EFT66831	11/09/2018	Blackwoods Aitkens	Protective Clothing	\$ 802.82
EFT66832	11/09/2018	Boc LTD	Chemical Supplies	\$ 107.08
EFT66833	11/09/2018	Bolig Design Group	Architectural Services	\$ 12,842.32
EFT66834	11/09/2018	Booking.com B.V.	Booking Fees	\$ 60.24
EFT66835	11/09/2018	Brownes Foods Operations Pty Ltd	Staff Amenities	\$ 100.73
EFT66836	11/09/2018	Building Commission (Department of Mines, Industry Regulation and Safety)	Building Commission Return	\$ 10,942.13
EFT66837	11/09/2018	Bunnings Group Limited	Hardware Supplies	\$ 133.20
EFT66838	11/09/2018	Chantelle Hanrahan	Child Care Supplies	\$ 100.00
EFT66839	11/09/2018	Climatic Service Pty Ltd	Air Con Maintenance	\$ 1,568.60
EFT66840	11/09/2018	Cobie Field	Umpire Fees	\$ 128.00
EFT66841	11/09/2018	Cookies Galore	Kiosk Stock	\$ 74.00
EFT66842	11/09/2018	Cowara Contractors Pty Ltd	Road Maintenance	\$ 6,638.50
EFT66843	11/09/2018	Craven Foods	Kiosk Stock	\$ 352.18
EFT66844	11/09/2018	David Gunn	Reimbursement	\$ 165.00
EFT66845	11/09/2018	Delta Building Automation Wa Pty Ltd	Building Maintenance	\$ 5,511.00
EFT66846	11/09/2018	Dirty Deeds Detailing	Vehicle Detailing	\$ 700.00
EFT66847	11/09/2018	Doust Enterprises WA Pty Ltd	Road Maintenance	\$ 9,872.50
EFT66848	11/09/2018	Down South Wholesalers	Wholesale Supplies	\$ 579.78
EFT66849	11/09/2018	Enviroflow Plumbing & Gas	Plumbing Contractor	\$ 3,653.11
EFT66850	11/09/2018	Everyday Potted Plants	Landscaping Supplies	\$ 121.00
EFT66851	11/09/2018	Fairfax Media Publications Pty Ltd	Advertising	\$ 3,557.08
EFT66852	11/09/2018	Fennessys Motors Pty Ltd	Plant and Equipment	\$ 42,551.57
EFT66853	11/09/2018	Flexi Staff Pty Ltd	Labour Hire	\$ 1,613.63
EFT66854	11/09/2018	Geographe Petroleum	Fuel	\$ 33,303.82
EFT66855	11/09/2018	Gozzi's Gas & Plumbing Service	Plumbing Contractor	\$ 4,123.56
EFT66856	11/09/2018	Gracies General	Fuel	\$ 134.00
EFT66857	11/09/2018	Guy B Day	Painting Contractor	\$ 2,880.00
EFT66858	11/09/2018	Hassell Limited	Consultancy Services	\$ 25,872.00
EFT66859	11/09/2018	IATA (Aust) Pty Ltd (Institute Of Access Training Australia)	Training	\$ 275.00
EFT66860	11/09/2018	Jack Henry Adrian	Refund	\$ 100.00
EFT66861	11/09/2018	Jan Quirk	Umpire Fees	\$ 64.00
EFT66863	11/09/2018	Keith Michael Lyons	Refund	\$ 307.00
EFT66864	11/09/2018	Landmark	Ground Maintenance	\$ 3,193.70
EFT66865	11/09/2018	Lazy Daze Cushion Cover Co.	Linen Supplies	\$ 570.00
EFT66866	11/09/2018	Leeuwin Tyres	Vehicle Maintenance	\$ 65.00
EFT66867	11/09/2018	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 12,385.83
EFT66868	11/09/2018	Lisa Garstone	Gym Classes	\$ 550.00
EFT66869	11/09/2018	Litoria Ecoservices	Landcare Services	\$ 1,040.00
EFT66870	11/09/2018	Margaret River Augusta Auto Electrics	Vehicle Maintenance	\$ 774.50
EFT66871	11/09/2018	Margaret River Hockey Club Inc	Kidsport Voucher	\$ 100.00
EFT66872	11/09/2018	Margaret River Mowers & Chainsaws	Equipment Maintenance	\$ 7,663.00
EFT66873	11/09/2018	Margaret River Office Products Depot	Stationery	\$ 115.04
EFT66874	11/09/2018	Margaret River Pestman	Pest Control	\$ 630.00
EFT66875	11/09/2018	Margaret River Print	Printing Supplies	\$ 920.00
EFT66876	11/09/2018	Margaret River Retraction	Computer Equipment	\$ 68.00
EFT66877	11/09/2018	Margaret River Steel Products	Steel Modifications	\$ 4,142.82
EFT66878	11/09/2018	Margaret River Tilt Tray and Towing Service	Tilt Tray Services	\$ 330.00
EFT66879	11/09/2018	Margaret River Timber and Hardware	Hardware Supplies	\$ 49.90
EFT66880	11/09/2018	Margaret River Windscreens	Equipment Maintenance	\$ 1,576.00
EFT66881	11/09/2018	Mark Fergusson	Reimbursement	\$ 300.00
EFT66882	11/09/2018	Mark Luke Langton	Crossover Subsidy	\$ 285.00
EFT66883	11/09/2018	Martin Bradley Cox	Sponsorship	\$ 400.00
EFT66884	11/09/2018	Mikmarns Landscapes	Landscaping Services	\$ 1,336.50
EFT66885	11/09/2018	Mitchell Clifford Lynn	Crossover Subsidy	\$ 285.00
EFT66886	11/09/2018	Modern Teaching Aids Pty Ltd	Teaching Aids	\$ 1,478.38
EFT66887	11/09/2018	Motorpass (Wex Australia Pty Ltd)	Fuel	\$ 2,593.71
EFT66888	11/09/2018	Naturaliste Hygiene Services	Hygiene Services	\$ 577.40
EFT66889	11/09/2018	Naturaliste Turf	Ground Maintenance	\$ 285.00
EFT66890	11/09/2018	Noongar Boodja Language Cultural Aboriginal Corporation	Kidsclub Supplies	\$ 305.00
EFT66891	11/09/2018	Novotel Perth Langley	Accommodation	\$ 428.50
EFT66892	11/09/2018	OCE Corporate (Office Cleaning Experts T/A)	Cleaning Contractor	\$ 34,809.74
EFT66893	11/09/2018	Paperscout Pty Ltd	Printing	\$ 1,375.00
EFT66894	11/09/2018	Paul Gerrard Fitzgerald	Building Repairs	\$ 165.00

EFT66895	11/09/2018	Pay-plan Pty Ltd (Salary Packaging Administration Supplier's Record)	Salary Sacrifices	\$ 11,479.46
EFT66896	11/09/2018	Peerless Jal Pty Ltd	Consumables	\$ 162.87
EFT66897	11/09/2018	Pmc Roofing Pty Ltd	Roofing Contractor	\$ 100,492.67
EFT66898	11/09/2018	Quality Traffic Management Pty Ltd	Traffic Management	\$ 10,843.25
EFT66899	11/09/2018	Rebecca Shilkin	Refund	\$ 100.00
EFT66900	11/09/2018	Redgate Holdings Pty Ltd (Redgate Lime)	Road Maintenance	\$ 4,766.25
EFT66901	11/09/2018	Repco Margaret River	Parts and Supplies	\$ 102.30
EFT66902	11/09/2018	River Fresh IGA	Grocery Supplies	\$ 59.55
EFT66903	11/09/2018	Robert James Fox	Refund	\$ 911.07
EFT66904	11/09/2018	Rockmaster Hydraulics	Parts and Supplies	\$ 319.44
EFT66905	11/09/2018	Ross Shepherd Carpentry Service	Carpentry Services	\$ 1,693.90
EFT66906	11/09/2018	Safe And Sure Security Pty Ltd	Security Services	\$ 210.32
EFT66907	11/09/2018	Seasons Of Perth	Accommodation	\$ 145.00
EFT66908	11/09/2018	Shenae Ella Head	Umpire Fees	\$ 75.00
EFT66909	11/09/2018	Small Engine Worx	Equipment Maintenance	\$ 198.20
EFT66910	11/09/2018	Southern Workwear And Ammo	Protective Workwear	\$ 471.60
EFT66911	11/09/2018	Sports Power Margaret River	Sports Equipment	\$ 29.98
EFT66912	11/09/2018	Staley Food and Packaging	Kiosk Stock	\$ 154.50
EFT66913	11/09/2018	State Law Publisher -Department Of Premier & Cabinet	Advertising	\$ 392.04
EFT66914	11/09/2018	State Library Of WA	Fees and Charges	\$ 660.00
EFT66915	11/09/2018	Stephanie Dickson	Sponsorship	\$ 500.00
EFT66916	11/09/2018	Synergy	Usage and Service Charges	\$ 25,894.35
EFT66917	11/09/2018	Technology One	Software Licence	\$ 14,333.00
EFT66918	11/09/2018	Telstra	Usage and Service Charges	\$ 1,380.40
EFT66919	11/09/2018	The Garden Basket	Grocery Supplies	\$ 96.75
EFT66920	11/09/2018	Tutt Bryant Equipment (Perth)	Machinery Equipment	\$ 11,986.71
EFT66921	11/09/2018	Tyrepower Limited	Vehicle Maintenance	\$ 551.75
EFT66922	11/09/2018	WA Local Government Assoc (WALGA)	Training	\$ 1,415.00
EFT66923	11/09/2018	Wa Rangers Association	Training	\$ 1,100.00
EFT66924	11/09/2018	Winc Australia Pty Ltd (former Staples)	Stationery	\$ 1,002.94
EFT66925	17/09/2018	Woolworths Limited	Grocery Supplies	\$ 2,285.78
EFT66926	20/09/2018	BP Australia Pty Ltd	Fuel Supplies	\$ 5,276.14
EFT66927	18/09/2018	34 Degrees Blue (Tenardi Family Trust)	Kiosk Stock	\$ 162.00
EFT66928	18/09/2018	A B C Filter Exchange	Equipment Maintenance	\$ 38.50
EFT66929	18/09/2018	Acromat	Equipment Maintenance	\$ 195.80
EFT66930	18/09/2018	Adrian Edel (Edel Engineers)	Engineering Services	\$ 8,536.00
EFT66931	18/09/2018	Amity Signs And Industrial Products	Signage	\$ 1,063.70
EFT66932	18/09/2018	Andrew John Ryder	Ranger Contract Services	\$ 440.00
EFT66933	18/09/2018	Arbor Guy	Tree Maintenance	\$ 41,737.85
EFT66934	18/09/2018	Augusta Community Resource Centre Inc	Subscriptions	\$ 335.50
EFT66935	18/09/2018	Augusta First National Real Estate	Rent	\$ 133.46
EFT66936	18/09/2018	Augusta Margaret River Clean Community Energy Incorporated (AMRCCE Inc)	Contribution	\$ 2,860.00
EFT66937	18/09/2018	Augusta Newsagency	Subscriptions	\$ 50.70
EFT66938	18/09/2018	Australian Taxation Office - PAYG	PAYG Tax	\$ 110,094.00
EFT66939	18/09/2018	BGC Construction Pty Ltd	Building Contractor	\$ 258,054.21
EFT66940	18/09/2018	Balwyn Margaret River Pty Ltd	Refund	\$ 1,584.00
EFT66941	18/09/2018	Banjo's Home Improvements	Building Maintenance	\$ 657.00
EFT66942	18/09/2018	Benara Nurseries	Landscaping Supplies	\$ 1,708.77
EFT66943	18/09/2018	Bendigo Telco Ltd	Usage and Service Charges	\$ 3,742.00
EFT66944	18/09/2018	Bilby 3d Pty Ltd	Stationery	\$ 191.70
EFT66945	18/09/2018	Bowbright Cleaning	Cleaning Contractor	\$ 1,760.00
EFT66946	18/09/2018	Bozbuilt	Vehicle Maintenance	\$ 1,194.00
EFT66947	18/09/2018	Brownes Foods Operations Pty Ltd	Staff Amenities	\$ 100.73
EFT66948	18/09/2018	Bullivants Pty Ltd	Plant Maintenance	\$ 51.76
EFT66949	18/09/2018	Bunnings Group Limited	Hardware Supplies	\$ 168.41
EFT66950	18/09/2018	Civil Structural Consulting Pty Ltd	Consultancy Services	\$ 1,623.41
EFT66951	18/09/2018	Coastal Mini Earthworks	Earthworks	\$ 2,315.50
EFT66952	18/09/2018	Construction Sciences Pty Ltd	Consultancy Services	\$ 6,124.80
EFT66953	18/09/2018	Craven Foods	Kiosk Stock	\$ 228.03
EFT66954	18/09/2018	Danelle Leanne Milward	Refund	\$ 295.00
EFT66955	18/09/2018	Datanet Barcode RFID Wireless	OSH Equipment	\$ 660.00
EFT66956	18/09/2018	Department of Transport	Refund	\$ 489.60
EFT66957	18/09/2018	Desmond Dunstan	Refund	\$ 400.00

EFT66958	18/09/2018	Digital Education Services (Digitales)	Library Stock	\$ 38.17
EFT66959	18/09/2018	Down South Mini Earthmovers	Earthworks	\$ 5,211.25
EFT66960	18/09/2018	Down South Wholesalers	Wholesale Supplies	\$ 1,502.87
EFT66961	18/09/2018	Earlyworks	Subscriptions	\$ 221.71
EFT66962	18/09/2018	Earth 2 Ocean Communications	Ground Maintenance	\$ 2,103.21
EFT66964	18/09/2018	Ergolink	Ergonomic Equipment	\$ 157.15
EFT66965	18/09/2018	Everyday Potted Plants	Landscaping Supplies	\$ 715.00
EFT66966	18/09/2018	Fiona Elizabeth Edwards	Cleaning Products	\$ 385.15
EFT66967	18/09/2018	Flexi Staff Pty Ltd	Labour Hire	\$ 4,701.78
EFT66968	18/09/2018	Foxtel Management Pty Ltd	Subscriptions	\$ 155.00
EFT66969	18/09/2018	Frank Blocksidge	Refund	\$ 867.76
EFT66970	18/09/2018	GFG Consulting (Glen Flood Group Pty Ltd T/as)	Consultancy Services	\$ 17,041.75
EFT66971	18/09/2018	Gozzi's Gas & Plumbing Service	Plumbing Contractor	\$ 1,034.57
EFT66972	18/09/2018	Gregory Steven Skyles	Reimbursement	\$ 54.30
EFT66973	18/09/2018	HRCWA - Height Safety Recertification Company	Height Safety Inspections	\$ 2,398.00
EFT66974	18/09/2018	Hanrahan Construction	Building Contractor	\$ 31,615.62
EFT66975	18/09/2018	IBM Australia Limited	Subscriptions	\$ 695.20
EFT66976	18/09/2018	Ibis Perth (Hi Operations Pty Ltd)	Accommodation	\$ 667.00
EFT66977	18/09/2018	Institute of Public Works Engineering Australasia Limited (IPWEA)	Training	\$ 1,485.00
EFT66978	18/09/2018	Intuit Earth Pty Ltd	Consultancy Services	\$ 2,200.00
EFT66979	18/09/2018	Jackie Dickson	Reimbursement	\$ 549.02
EFT66980	18/09/2018	Jason Signmakers	Signage	\$ 79.20
EFT66981	18/09/2018	Joel Dillon	Reimbursement	\$ 299.30
EFT66982	18/09/2018	Kmart Busselton	Consumables	\$ 356.40
EFT66983	18/09/2018	Kompan Playscape Pty Ltd	Playground Maintenance	\$ 4,862.00
EFT66984	18/09/2018	Landgate	Land Schedules	\$ 806.68
EFT66985	18/09/2018	Leeuwin Transport	Freight	\$ 2,447.51
EFT66986	18/09/2018	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 2,647.20
EFT66987	18/09/2018	Lisa Mary Bell	Contract Planning Service	\$ 1,120.00
EFT66988	18/09/2018	Liz Bickley	Reimbursement	\$ 69.66
EFT66989	18/09/2018	Local Community Insurance Services (jardine Lloyd Thompson Pty Ltd)	Insurance	\$ 3,167.18
EFT66990	18/09/2018	Local Government Professionals Australia WA	Membership	\$ 92.00
EFT66991	18/09/2018	MJB Industries Pty Ltd	Road Maintenance	\$ 214.50
EFT66992	18/09/2018	Margaret River - Cowaramup Electrical Service	Electrical Contractor	\$ 418.00
EFT66993	18/09/2018	Margaret River Domestic Water Carting	Water Supply	\$ 250.00
EFT66994	18/09/2018	Margaret River Mini Earthworks	Earthworks	\$ 1,650.00
EFT66995	18/09/2018	Margaret River Mowers & Chainsaws	Equipment Maintenance	\$ 124.89
EFT66996	18/09/2018	Margaret River Print	Printing	\$ 344.00
EFT66997	18/09/2018	Margaret River Sign Company	Signage	\$ 639.10
EFT66998	18/09/2018	Margaret River Steel Products	Steel Modifications	\$ 3,030.50
EFT66999	18/09/2018	Margaret River Structural Engineering	Structural Engineering	\$ 330.00
EFT67000	18/09/2018	Margaret River Timber and Hardware	Hardware Supplies	\$ 98.38
EFT67001	18/09/2018	Marketforce Pty Ltd	Advertising	\$ 3,827.51
EFT67002	18/09/2018	McIntosh and Sons	Plant and Equipment	\$ 37,939.00
EFT67003	18/09/2018	Michael John Sorensen	Architect	\$ 4,928.00
EFT67004	18/09/2018	Mikmarns Landscapes	Landscaping Services	\$ 1,182.50
EFT67005	18/09/2018	OCE Corporate (Office Cleaning Experts T/A)	Cleaning Contractor	\$ 2,801.79
EFT67006	18/09/2018	Officeworks	Stationery	\$ 307.95
EFT67007	18/09/2018	PFD Food Service Pty Ltd	Kiosk Stock	\$ 154.90
EFT67008	18/09/2018	PathWest Laboratory Medicine WA	Recruitment	\$ 35.00
EFT67009	18/09/2018	Paul Mckenzie	Reimbursement	\$ 186.30
EFT67010	18/09/2018	Perth Energy - CPks, CAC, Rec	Usage and Service Charges	\$ 40,044.25
EFT67011	18/09/2018	Perth Energy - Library	Usage and Service Charges	\$ 1,989.60
EFT67012	18/09/2018	Peter Allen Hyatt	Refund	\$ 295.00
EFT67013	18/09/2018	Pitney Bowes Australia Pty Ltd	Consumables	\$ 796.40
EFT67014	18/09/2018	Porter Consulting Engineers	Consulting Engineers	\$ 3,927.00
EFT67015	18/09/2018	Practical Products	Minor Equipment	\$ 3,489.00
EFT67016	18/09/2018	Premium Publishers	Advertising	\$ 2,543.75
EFT67017	18/09/2018	Best Western Hotel Lord Forrest	Accommodation	\$ 1,430.00
EFT67018	18/09/2018	Quality Traffic Management Pty Ltd	Traffic Management	\$ 7,091.15
EFT67019	18/09/2018	Rebecca Simone Cool	Illustrator Talks	\$ 660.00
EFT67020	18/09/2018	Repco Margaret River	Parts and Supplies	\$ 334.24
EFT67021	18/09/2018	River Fresh IGA	Grocery Supplies	\$ 12.49

EFT67022	18/09/2018	Robert Andrew Stevens	Refund	\$ 307.00
EFT67023	18/09/2018	Ross Shephard Carpentry Service	Carpentry Services	\$ 71.50
EFT67024	18/09/2018	Rotary Club Of Margaret River	Contribution	\$ 3,300.00
EFT67025	18/09/2018	Ruth Levett	Reimbursement	\$ 582.51
EFT67026	18/09/2018	Shannon Mary Smith	Refund	\$ 296.25
EFT67027	18/09/2018	Sian Turner	Presentations	\$ 1,354.50
EFT67028	18/09/2018	Soundpack Solutions	Stationery	\$ 779.69
EFT67029	18/09/2018	Source Separation Systems P/L	Source Separation Systems	\$ 2,045.37
EFT67030	18/09/2018	South West Computable	Computer Equipment	\$ 479.00
EFT67031	18/09/2018	South West Safety (The Fox Family Trust ATF)	Recruitment	\$ 762.66
EFT67032	18/09/2018	Southern Workwear And Ammo	Protective Clothing	\$ 493.20
EFT67033	18/09/2018	Spotlight Pty Ltd	Stationery	\$ 64.00
EFT67034	18/09/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Management	\$ 2,745.62
EFT67035	18/09/2018	Synergy	Usage and Service Charges	\$ 1,764.05
EFT67036	18/09/2018	Technology One	Software Licence	\$ 5,821.70
EFT67037	18/09/2018	Telstra	Usage and Service Charges	\$ 7,188.65
EFT67038	18/09/2018	The Book Reality Experience	Library Stock	\$ 67.49
EFT67039	18/09/2018	The Garden Basket	Grocery Supplies	\$ 32.80
EFT67040	18/09/2018	Timothy Ross Movley	Refund	\$ 584.16
EFT67041	18/09/2018	Toll Ipec - (Courier Australia)	Freight	\$ 157.43
EFT67042	18/09/2018	Tranen Revegetation Southwest	Landscaping Services	\$ 1,744.30
EFT67043	18/09/2018	Truckline	Vehicle Maintenance	\$ 301.93
EFT67044	18/09/2018	Vinepower- Margaret River Tree Planting And Landcare Services	Landcare Services	\$ 8,821.18
EFT67045	18/09/2018	Welcome Site (Zanphire Pty Ltd)	Toilet Hire	\$ 1,804.00
EFT67046	18/09/2018	West Country Office Machines (Print Sync)	Copy Charges	\$ 254.19
EFT67047	18/09/2018	Westrac Pty Ltd	Equipment Maintenance	\$ 568.43
EFT67048	18/09/2018	Winc Australia Pty Ltd (former Staples)	Stationery	\$ 59.08
EFT67049	18/09/2018	Woodlands Distributors & Agencies Pty Ltd	Consumables	\$ 487.30
EFT67050	18/09/2018	Yahava Margaret River (Recreation Centre)	Kiosk Stock	\$ 210.00
EFT67051	25/09/2018	34 Degrees Blue (Tenardi Family Trust)	Kiosk Stock	\$ 324.00
EFT67052	25/09/2018	AFGRI Equipment Australia Pty Ltd	Equipment Maintenance	\$ 5.28
EFT67053	25/09/2018	AMPAC Debt Recovery (WA) Pty Ltd	Legal Fees	\$ 99.00
EFT67054	25/09/2018	Alana Holben	Gym Classes	\$ 350.00
EFT67055	25/09/2018	Aloha Painting	Painting Contractor	\$ 555.50
EFT67056	25/09/2018	Amy Renae Wyld	Honorarium	\$ 500.00
EFT67057	25/09/2018	Andrew John Ryder	Contract Ranger Services	\$ 880.00
EFT67058	25/09/2018	Arbor Guy	Tree Maintenance	\$ 8,092.70
EFT67059	25/09/2018	Arrow Bronze	Badges	\$ 254.48
EFT67060	25/09/2018	Associated Instrumentation Pty Ltd	Equipment Maintenance	\$ 176.00
EFT67061	25/09/2018	Atlas Linen Southwest	Dry Cleaning	\$ 493.34
EFT67062	25/09/2018	Augusta Community Resource Centre Inc	Contributions	\$ 1,650.00
EFT67063	25/09/2018	Augusta Primary School	Refund	\$ 1,157.00
EFT67064	25/09/2018	B & B Street Sweeping Pty Ltd	Street Sweeping	\$ 1,511.90
EFT67065	25/09/2018	Big Rock Electrical	Electrical Contractor	\$ 440.00
EFT67066	25/09/2018	Bolinda Pty Ltd	Library Stock	\$ 7,099.49
EFT67067	25/09/2018	Brooks Hire Service Pty Ltd	Equipment Hire	\$ 7,638.58
EFT67068	25/09/2018	Brownes Foods Operations Pty Ltd	Staff Amenities	\$ 100.73
EFT67069	25/09/2018	Bunbury CJD Equipment Pty Ltd	Equipment Maintenance	\$ 257.20
EFT67070	25/09/2018	Bunnings Group Limited	Hardware Supplies	\$ 1,004.38
EFT67071	25/09/2018	Cape Life	Landcare Services	\$ 3,088.25
EFT67072	25/09/2018	Cleanaway - Shire - 53789018	Waste Management	\$ 50,621.70
EFT67073	25/09/2018	Coca-cola Amatill	Kiosk Stock	\$ 828.07
EFT67074	25/09/2018	Cookies Galore	Kiosk Stock	\$ 108.50
EFT67075	25/09/2018	Craven Foods	Kiosk Stock	\$ 280.06
EFT67076	25/09/2018	Depiazzi & Sons Garden Supplies	Horticultural Supplies	\$ 3,631.10
EFT67077	25/09/2018	Diesel & Hydraulic Services South West	Plant Maintenance	\$ 2,438.31
EFT67078	25/09/2018	DirectComms Pty Ltd	Software Licence	\$ 361.15
EFT67079	25/09/2018	Dirty Deeds Detailing	Vehicle Detailing	\$ 250.00
EFT67080	25/09/2018	Domus Nursery	Horticultural Supplies	\$ 781.00
EFT67081	25/09/2018	Doust Enterprises WA Pty Ltd	Road Maintenance	\$ 9,412.50
EFT67082	25/09/2018	Down South Wholesalers	Wholesale Supplies	\$ 653.34
EFT67083	25/09/2018	Edith Cowan University - Joondalup	Training	\$ 1,900.00
EFT67084	25/09/2018	Emerge Environmental Services Pty Ltd	Environmental Services	\$ 2,937.00
EFT67085	25/09/2018	Enviroflow Plumbing & Gas	Plumbing Contractor	\$ 1,967.90

EFT67086	25/09/2018	Floral Image Perth	Flower Rental	\$ 164.45
EFT67087	25/09/2018	G Enderes & H Enderes-van Der Veen	Equipment Maintenance	\$ 55.80
EFT67088	25/09/2018	Gary Evershed	Reimbursement	\$ 50.60
EFT67089	25/09/2018	Geographe Civil Pty Ltd	Civil Engineering	\$ 16,297.60
EFT67090	25/09/2018	Gnarabup Beach Pty Ltd	Refund	\$ 6,073.57
EFT67091	25/09/2018	Harvey Norman Av/it Superstore Busselton	Electrical Goods	\$ 2,768.00
EFT67092	25/09/2018	Ibis Perth (Hi Operations Pty Ltd)	Accommodation	\$ 179.00
EFT67093	25/09/2018	Ixom Operations Pty Ltd (Orica)	Chemical Supplies	\$ 253.70
EFT67094	25/09/2018	Jane Coffey & Associates	Consultancy Services	\$ 643.50
EFT67095	25/09/2018	Jason Signmakers	Sign Supply	\$ 1,722.38
EFT67096	25/09/2018	Kennards Hire	Equipment Hire	\$ 1,492.00
EFT67097	25/09/2018	Kerry Gay Darnell	Reimbursement	\$ 50.00
EFT67098	25/09/2018	Landgate	Land Schedules	\$ 565.40
EFT67099	25/09/2018	Landmark	Ground Maintenance	\$ 9,109.00
EFT67100	25/09/2018	Lazy Susan's Meals	Refreshments	\$ 1,300.00
EFT67101	25/09/2018	Leeuwin Civil Pty Ltd	Civil Engineering	\$ 33,880.00
EFT67102	25/09/2018	Leeuwin Tyres	Plant Maintenance	\$ 40.00
EFT67103	25/09/2018	Lightning Ridge Electrical Contracting	Electrical Contractor	\$ 882.55
EFT67104	25/09/2018	Lisa Garstone	Gym Classes	\$ 150.00
EFT67105	25/09/2018	Lotex Filter Cleaning Service	Equipment Maintenance	\$ 72.35
EFT67106	25/09/2018	Lynnette Kenworthy	Reimbursement	\$ 556.22
EFT67107	25/09/2018	Malatesta Road Paving And Hot Mix	Road Maintenance	\$ 29,460.00
EFT67108	25/09/2018	Malcolm John Mortimer	Refund	\$ 48.03
EFT67109	25/09/2018	Margaret River - Cowaramup Electrical Service	Electrical Contractor	\$ 156.75
EFT67110	25/09/2018	Margaret River Augusta Auto Electrics	Plant Maintenance	\$ 456.00
EFT67111	25/09/2018	Margaret River Bookshop	Library Stock	\$ 29.69
EFT67112	25/09/2018	Margaret River Mowers & Chainsaws	Equipment Maintenance	\$ 302.80
EFT67113	25/09/2018	Margaret River Office Products Depot	Stationery	\$ 207.39
EFT67114	25/09/2018	Margaret River Perimeter Road Joint Venture	Landfill Cover Material	\$ 16,500.00
EFT67115	25/09/2018	Margaret River Retravision	Electrical Goods	\$ 100.00
EFT67116	25/09/2018	Margaret River Steel Products	Steel Modifications	\$ 6,195.75
EFT67117	25/09/2018	Margaret River Timber and Hardware	Hardware Supplies	\$ 6,227.57
EFT67118	25/09/2018	Marindust Sales & Ace Flags	Reserves Maintenance	\$ 1,257.30
EFT67119	25/09/2018	Nicholas John Castle	Refund	\$ 94.15
EFT67120	25/09/2018	Nicholls Machinery	Plant Maintenance	\$ 163.00
EFT67121	25/09/2018	Nordic Fitness Equipment	Fitness Equipment	\$ 242.00
EFT67122	25/09/2018	PFD Food Service Pty Ltd	Kiosk Stock	\$ 299.20
EFT67123	25/09/2018	Pay-plan Pty Ltd (Salary Packaging Administration Supplier's Record)	Salary Sacrifices	\$ 11,176.03
EFT67124	25/09/2018	Procare Locksmiths	Locksmith	\$ 3,003.50
EFT67125	25/09/2018	Quality Traffic Management Pty Ltd	Traffic Management	\$ 38,066.89
EFT67126	25/09/2018	Rebecca Inwood	Honorarium	\$ 500.00
EFT67127	25/09/2018	Rebecca Simone Cool	Wall Mural	\$ 2,400.00
EFT67128	25/09/2018	Repco Margaret River	Parts and Supplies	\$ 5,463.48
EFT67129	25/09/2018	River Fresh IGA	Grocery Supplies	\$ 97.48
EFT67130	25/09/2018	River Hotel Cellars	Entertainment	\$ 101.98
EFT67131	25/09/2018	Robert William Carter	Refund	\$ 50.67
EFT67132	25/09/2018	Rockmaster Hydraulics	Parts and Supplies	\$ 264.74
EFT67133	25/09/2018	Ross Shepherd Carpentry Service	Carpentry Services	\$ 220.20
EFT67134	25/09/2018	Saxxon It Pty Ltd	Server System	\$ 118,550.09
EFT67135	25/09/2018	Southern Lock And Security	Lock and Security Services	\$ 110.50
EFT67136	25/09/2018	Southern Workwear And Ammo	Protective Clothing	\$ 630.51
EFT67137	25/09/2018	Sports Power Margaret River	Sports Equipment	\$ 150.00
EFT67138	25/09/2018	Spraymow Services (Echo Field Pty Ltd)	Landcare Services	\$ 4,154.81
EFT67139	25/09/2018	Strata Green (Greenway Enterprises)	Horticultural Supplies	\$ 1,544.44
EFT67140	25/09/2018	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Management	\$ 24,331.05
EFT67141	25/09/2018	Superstock Food Services Pty Ltd	Kiosk Stock	\$ 285.72
EFT67142	25/09/2018	Survcon Pty Ltd	Surveying Services	\$ 1,793.00
EFT67143	25/09/2018	Synergy	Usage and Service Charges	\$ 2,449.25
EFT67144	25/09/2018	Telstra	Usage and Service Charges	\$ 4,657.68
EFT67145	25/09/2018	Telstra Finance And Administration Plant Damages	Infrastructure Repairs	\$ 2,165.78
EFT67146	25/09/2018	The Forever Project	Presentation	\$ 5,168.90
EFT67147	25/09/2018	Transwa (Public Transport Authority)	TransWA Return	\$ 816.86
EFT67148	25/09/2018	Trent Walker	Honorarium	\$ 500.00
EFT67149	25/09/2018	True Blue Turf	Horticultural Supplies	\$ 1,857.91

EFT67150	25/09/2018	Tuff Stuff Washrooms	Building Maintenance	\$ 1,619.20
EFT67151	25/09/2018	Tyrepower Limited	Vehicle Maintenance	\$ 45.32
EFT67152	25/09/2018	Valvoline (Australia) Pty Ltd	Equipment Maintenance	\$ 3,056.58
EFT67153	25/09/2018	West Australian Newspapers Ltd	Advertising	\$ 1,975.00
EFT67154	25/09/2018	Western Australia Police Service	Recruitment	\$ 127.20
EFT67155	25/09/2018	Western Sun Window Tinting	Window Tinting	\$ 180.00
EFT67156	25/09/2018	Westrac Pty Ltd	Plant and Equipment	\$ 75,264.49
EFT67157	25/09/2018	Winc Australia Pty Ltd (former Staples)	Stationery Supplies	\$ 279.60
EFT67158	25/09/2018	Witchcliffe Fuel And Food	Refreshments	\$ 160.50
Total EFTs for Sep 18				\$ 2,867,634.03

DD	Date	Name	Description	Amount
	01/09/2018	West Country Office Machines (Print Sync)	Copy Charges	\$ 31.35
	03/09/2018	Macquarie Equipment Rentals Pty Limited	Lease Payment	\$ 725.46
	03/09/2018	Caterpillar Financial Australia Limited	Lease Payment	\$ 1,428.63
	03/09/2018	Western Australian Treasury Corporation	Loan Payment	\$ 6,008.64
	05/09/2018	Westminster National	Lease Payment	\$ 1,184.73
	10/09/2018	CSG Finance	Lease Payment	\$ 792.00
	10/09/2018	Fines Enforcement Registry	Legal Fees	\$ 190.50
	10/09/2018	Komatsu Corporate Finance	Lease Payment	\$ 2,442.00
	11/09/2018	WA Super	Superannuation contributions	\$ 55,140.65
	11/09/2018	Asgard	Payroll deductions	\$ 1,078.69
	11/09/2018	AMP Superannuation Limited	Superannuation contributions	\$ 131.64
	11/09/2018	Retail Employees Superannuation Trust	Superannuation contributions	\$ 932.55
	11/09/2018	Retirement Wrap	Payroll deductions	\$ 387.52
	11/09/2018	Austsafe Superannuation Fund	Superannuation contributions	\$ 322.83
	11/09/2018	BT Super for Life (Superwrap)	Payroll deductions	\$ 1,174.74
	11/09/2018	Onepath Masterfund	Payroll deductions	\$ 1,114.60
	11/09/2018	Commonwealth Bank Group Super	Payroll deductions	\$ 475.31
	11/09/2018	Wealth Personal Superannuation and Pension Fund	Payroll deductions	\$ 626.41
	11/09/2018	UniSuper	Payroll deductions	\$ 864.62
	11/09/2018	Sunsuper Superannuation Fund	Payroll deductions	\$ 1,186.04
	11/09/2018	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	\$ 272.23
	11/09/2018	Bendigo Superannuation Plan	Superannuation contributions	\$ 67.68
	11/09/2018	AMP Retirement Trust	Payroll deductions	\$ 516.43
	11/09/2018	Cbus	Payroll deductions	\$ 435.57
	11/09/2018	First State Super	Superannuation contributions	\$ 222.96
	11/09/2018	MLC Super Fund	Superannuation contributions	\$ 111.97
	11/09/2018	AustralianSuper	Payroll deductions	\$ 3,082.85
	11/09/2018	Colonial First State Investments Limited	Superannuation contributions	\$ 697.42
	11/09/2018	HOSTPLUS Superannuation Fund	Superannuation contributions	\$ 562.86
	13/09/2018	Payroll	Payroll F/E 11.09.18	\$ 357,464.52
	15/09/2018	RMS (Aust) Pty Ltd	Subscriptions	\$ 99.00
	15/09/2018	SG Fleet	Lease Payment	\$ 14,486.88
	15/09/2018	Pitney Bowes Australia Pty Ltd	Lease Payment	\$ 886.60
	15/09/2018	De Lage Landen	Lease Payment	\$ 1,621.75
	17/09/2018	Capital Finance	Lease Payment	\$ 3,533.62
	17/09/2018	Western Australian Treasury Corporation	Loan Payment	\$ 35,589.73
	19/09/2018	Western Australian Treasury Corporation	Loan Payment	\$ 1,359.67
	23/09/2018	Komatsu Corporate Finance	Lease Payment	\$ 3,724.73
	24/09/2018	Western Australian Treasury Corporation	Loan Payment	\$ 16,590.99
	25/09/2018	Easifleet Management	Lease Payment	\$ 13,548.30
	25/09/2018	WA Super	Superannuation contributions	\$ 56,507.45
	25/09/2018	Asgard	Payroll deductions	\$ 1,044.86
	25/09/2018	AMP Superannuation Limited	Superannuation contributions	\$ 118.20
	25/09/2018	Retail Employees Superannuation Trust	Superannuation contributions	\$ 862.37
	25/09/2018	Retirement Wrap	Payroll deductions	\$ 387.52
	25/09/2018	Austsafe Superannuation Fund	Superannuation contributions	\$ 322.83
	25/09/2018	BT Super for Life (Superwrap)	Payroll deductions	\$ 1,175.78
	25/09/2018	Onepath Masterfund	Payroll deductions	\$ 1,098.71
	25/09/2018	Commonwealth Bank Group Super	Payroll deductions	\$ 709.79
	25/09/2018	Wealth Personal Superannuation and Pension Fund	Payroll deductions	\$ 665.57
	25/09/2018	UniSuper	Payroll deductions	\$ 766.54

	25/09/2018	Sunsuper Superannuation Fund	Payroll deductions	\$ 1,130.09
	25/09/2018	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	\$ 272.23
	25/09/2018	Bendigo Superannuation Plan	Superannuation contributions	\$ 74.02
	25/09/2018	AMP Retirement Trust	Payroll deductions	\$ 288.12
	25/09/2018	Cbus	Payroll deductions	\$ 435.57
	25/09/2018	First State Super	Superannuation contributions	\$ 222.96
	25/09/2018	MLC Super Fund	Superannuation contributions	\$ 237.64
	25/09/2018	HOSTPLUS Superannuation Fund	Superannuation contributions	\$ 623.61
	25/09/2018	AustralianSuper	Payroll deductions	\$ 3,208.79
	25/09/2018	Colonial First State Investments Limited	Superannuation contributions	\$ 721.55
	27/09/2018	Payroll	Payroll F/E 25.09.18	\$ 359,704.90
Total Direct Debits for Sep 18				\$ 961,693.77

Total Payments for Sep 18	\$ 3,841,620.20
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Transfers to and from Municipal Account (CMA - Cash Management Account)				
	3/09/2018	Transfer	Tsf from Trust to Muni- Aug 2018 Reconciliation	\$ 384,913.89
Total Transfers for Sep 18				\$ 384,913.89

Corporate Credit Card - Cheque 42337

CEO				
01/08/2018	\$ 48.00	Peppers Noosa Heads	Meal for CEO - attendance at Local Government Chief Officers Group conference	
02/08/2018	\$ 11.86	Ingogo Sydney	Taxi fare for CEO - attendance at WALGA Local Government Convention	
03/08/2018	\$ 14.28	Swan Taxis	Taxi fare for CEO - attendance at WALGA Local Government Convention	
03/08/2018	\$ 15.75	GM Caps	Taxi fare for CEO - attendance at WALGA Local Government Convention	
03/08/2018	\$ 115.00	Sticky Tickets	Purchase of ticket for MRCCI Gala event - Business Awards - CEO	
06/08/2018	\$ 13.34	Live Taxi	Taxi fare for CEO - attendance at WALGA Local Government Convention	
06/08/2018	\$ 13.86	Live Taxi	Taxi fare for CEO - attendance at WALGA Local Government Convention	
07/08/2018	\$ 621.86	Hyatt Regency Perth	Accommodation and meal - CEO - attendance at WALGA Local Government Convention	
08/08/2018	\$ 47.90	Onya Life	Purchase of reusable bags for use for councillor dinners and other refreshments	
16/08/2018	\$ 283.48	MyFonts	Purchase of fonts for use for HEART marketing	
Total	\$ 1,185.33			

Manager Library Services			
06/08/2018	\$ 273.45	Isuscribe	Magazine subscriptions for the libraries
Total	\$ 273.45		

Director Sustainable Development			
02/08/2018	\$ 1,786.40	Event and Conference Co.	Registration for Manager Health, Waste and Ranger Services and Waste Education Officer attending 2018 Waste Conference (registration fees, receptions and tours)
02/08/2018	\$ 59.40	State Law Publisher	Gazette Authorise Officers - Customer Service (Dog & Cat Act)
Total	\$ 1,845.80		

Director Corporate & Community Services			
24/07/2018	\$ 368.67	Pro Sydney NS	Sajari search service for the Shire's public website (\$271.70 US per month)
27/07/2018	\$ 125.00	Dept of Health Pharm Perth	Poison permit required for delivery of Chlorine gas to the Margaret River Recreation Centre
30/07/2018	\$ 152.90	Dropbox	Annual subscription for Shire Dropbox (\$11.58US per month billed annually)
31/07/2018	\$ 67.83	Ninite.com	Installation tool licence for 250 machines (\$50US)
01/08/2018	\$ 478.80	Teamviewer	Annual subscription for remote support software
03/08/2018	\$ 84.00	ASIC	Business name application for Margaret River HEART (3 year registration)
07/08/2018	\$ 378.00	AHRI Ltd Melbourne	Twelve months professional membership Australian Human Resources Institute for Human Resources Officer
13/08/2018	\$ 419.00	Hougoumont Hotel Fremantle	Accommodation, parking, food and beverage for Director Corporate and Community Service to attend training in Perth
Total	\$ 2,074.20		

Director Infrastructure Services			
02/08/2018	\$ 300.00	Australian Institute of Building Surveyors	AIBS Training for Coordinator Building Assets and Maintenance on 30/08/2018
20/08/2018	\$ 222.73	SAI Global Ltd	Australian Standards for Parking Facilities, Bicycle Parking
Total	\$ 522.73		

Community Emergency Services			
03/08/2018	\$ 18.70	Yahava Margaret River	Refreshments for CBFCO, DCBFCO, CESM and BRPC at MRWIA Workshop on 2 August 2018
Total	\$ 18.70		

Fees and Charges			
24/07/2018	\$ 10.88	Foreign Transaction Fees	
30/07/2018	\$ 4.51	Foreign Transaction Fees	
31/07/2018	\$ 2.00	Foreign Transaction Fees	
01/08/2018	\$ 14.12	Foreign Transaction Fees	
16/08/2018	\$ 8.36	Foreign Transaction Fees	
Total	\$ 39.87		

Total	\$ 5,960.08
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11.4 Corporate and Community Services

11.4.2 FINANCIAL ACTIVITY STATEMENT REPORT – SEPTEMBER 2018

Attachment 1 – Monthly Financial Report consisting of:

- a) Notes to and forming part of the Statement of Financial Activity
- b) Financial Reports by Business Units



NOTES TO STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 September 2018

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD ENDING 30 September 2018

	2017-18 Last Year Actual \$	2018-19 Approved Budget \$	2018-19 YTD Budget \$	2018-19 YTD Actual \$
REVENUES				
Rates	20,524,980	21,400,660	21,258,160	21,132,532
Operating Grants, Subsidies And Contributions	2,412,186	1,281,929	225,471	429,389
Fees & Charges	9,678,816	9,822,552	5,232,431	5,394,778
Service Charges	4,333	4,333	4,333	4,000
Interest Received	1,009,731	943,421	318,621	353,700
Other Income	190,678	27,700	2,000	1,496
	33,820,724	33,480,595	27,041,016	27,315,895
EXPENSES				
Employee Expenses	(14,258,895)	(14,686,312)	(3,890,291)	(3,749,996)
Materials & Contracts	(7,984,402)	(9,326,709)	(3,024,660)	(2,370,075)
Utilities	(1,031,636)	(1,019,146)	(222,138)	(208,064)
Depreciation	(9,114,195)	(9,146,640)	(2,286,660)	(2,362,954)
Interest Paid	(485,860)	(529,642)	(119,084)	(22,720)
Insurances	(592,577)	(615,473)	(391,022)	(389,534)
Other Expenses	(542,066)	(758,636)	(192,527)	(86,953)
	(34,009,631)	(36,082,558)	(10,126,382)	(9,190,296)
	(188,907)	(2,601,963)	16,914,634	18,125,599
Non-Operating Grants, Subsidies And Contributions	8,374,650	7,664,592	949,478	517,690
Fair value adjustments to financial assets at fair value through profit or loss	(1,854,317)			
Profit On Sale Of Assets	47,536	2,000	0	41,550
Gain On Investments	0	0	0	0
Loss On Sale Of Assets	(1,598,134)	(149,042)	(52,864)	(7,380)
NET RESULT	4,780,828	4,915,587	17,811,248	18,677,459
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	0
Total Other Comprehensive Income	0	0	0	0
TOTAL COMPREHENSIVE INCOME	4,780,828	4,915,587	17,811,248	18,677,459

SHIRE OF AUGUSTA MARGARET RIVER
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 September 2018

	NOTE	2018-19 Approved Budget \$	2018-19 YTD Actual \$
Cash Flows From Operating Activities			
Receipts			
Rates		18,325,260	12,461,647
Operating Grants, Subsidies and Contributions		1,526,355	429,389
Fees and Charges		8,723,750	2,672,102
Service Charges		4,333	4,000
Interest Earnings		659,427	353,700
Goods and Services Tax		56,964	(312,722)
Other Income		13,000	1,496
		29,309,089	15,609,611
Payments			
Employee Costs		(13,566,610)	(3,930,090)
Materials and Contracts		(7,359,802)	(4,216,521)
Utility Charges		(1,106,864)	(208,064)
Insurance Expenses		(578,087)	(389,534)
Interest expenses		(550,982)	(147,743)
Goods and Services Tax		0	559,461
Other Expenditure		(418,562)	(86,953)
		(23,580,907)	(8,419,444)
Net Cash Provided By (Used In) Operating Activities		5,728,182	7,190,168
Cash Flows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment		(6,542,435)	(1,450,916)
Payments for Construction of Infrastructure		(7,247,267)	(1,015,542)
Advances to Community Groups		0	0
Non Operating Grants, Subsidies and Contributions used for the Development of Assets		5,393,686	517,690
Proceeds from Sale of Plant & Equipment		1,160,228	805,829
Proceeds from Disposal of Infrastructure		0	0
Revaluation of Land Held for Resale		0	0
Proceeds from Sale of Investment		0	0
Net Cash Provided By (Used In) Investing Activities		(7,235,788)	(1,142,939)
Cash Flows from Financing Activities			
Repayment of Debentures		(641,677)	(207,124)
Repayment of Bonds		0	0
Advances to Community Groups		(50,000)	
Proceeds from Self Supporting Loans		13,036	7,432
Proceeds from New Debentures		1,081,600	0
Net Cash Provided By (Used In) Financing Activities		402,959	(199,692)
Net Increase (Decrease) in Cash Held		(1,104,647)	5,847,537
Cash at Beginning of Year		14,337,720	34,242,729
Cash and Cash Equivalents at the End of the Period	7	13,233,073	40,090,266

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

1a STATEMENT OF OBJECTIVES

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

COMMUNITY VISION

Our Vision "Adapt to changing climate, environment and social dynamics and celebrate a sense of place for our local Indigenous culture and our multicultural and creative community."

Our Mission is to protect the natural environment, strengthen our communities, foster local economic prosperity, and responsibly manage the community's infrastructure and assets."

Our core values of Honesty, Commitment, Respect and Courage guide our behaviour and decision making as people and as an organisation and how we strive to lead and serve our community.

Terms used within the Financial Statements and elsewhere within this report to classify income and expenditure are:

GOVERNANCE

Administration and operation of 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

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

Care of families and children, contributions to education and other welfare.

HOUSING

Operation of staff and rental housing. However, the Shire has no housing of this nature.

COMMUNITY AMENITIES

Rubbish collection and disposal services, recycling, septic tank inspection services, environmental protection initiatives, administration of town planning and regional development services and the operation of other community amenities.

RECREATION AND CULTURE

Provision and maintenance of halls, swimming areas, recreation and sporting areas, reserves, re-broadcasting services, libraries, museums and other cultural activities.

TRANSPORT

Construction and maintenance of streets, roads, bridges, drainage works, footpaths, parking, traffic control, aerodromes and water transport facilities.

ECONOMIC SERVICES

Provision of rural services, tourism and area promotion, building control, saleyards, plant nursery, landcare, water and public utility services.

OTHER PROPERTY & SERVICES

Private works operations, general administration overheads, public works overheads, plant operating costs and any other unclassified items.

**SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018**

1b AMENDMENTS TO ADOPTED BUDGET

Description	Resolution	Meeting Date	COA/Job	Amount
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<u>Pre-Budget Review</u>				
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<u>Post-Budget Review</u>				
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DEFICIT/(SURPLUS)				
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0

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

2. ACQUISITION OF ASSETS BY TYPE/BUSINESS UNIT

The following assets have been purchased during 2018-19

Business Unit	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL
Members of Council						0
Chief Executive Officer			0			0
Director, Corporate & Community						0
Director, Sustainable Development						0
Director, Infrastructure Services			0			0
Finance						0
Records						0
Corporate Services			0			0
Customer Relations		0	0			0
Information Technology			(117,591)			(117,591)
Human Resources		0				0
Community Development	0	0		0		0
Emergency Management	(76,813)	0		0		(76,813)
Beach Lifeguards		0				0
Rangers	0	0		(450)		(450)
Libraries			0			0
Health		0	0			0
Outside School Hours Care			0	(3,653)		(3,653)
Waste Services	0	0	0	(19,300)		(19,300)
Landcare						0
Town Planning		0				0
Community Buildings	(676,122)			0		(676,122)
MR Recreation Centre	(4,864)	0	0			(4,864)
Augusta Recreation Centre	0	0		0		0
Cultural Centre	0	0				0
Gloucester Park	0	0	0	0		0
Parks and Gardens				(463,453)		(463,453)
Asset Services		0		0		0
Construction of Roads					(503,077)	(503,077)
Plant Program		(574,844)				(574,844)
Caravan Parks	0	0		(25,610)		(25,610)
Building Control		0				0
Public Works Overheads			0			0
Maintenance of Roads						0
Plant Operation Costs						0
Other Property and Services	(682)					(682)
TOTALS	(758,481)	(574,844)	(117,591)	(512,465)	(503,077)	(2,466,458)

2. ACQUISITION OF ASSETS BY TYPE/PROGRAM

Program	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL
Governance	0	0	(117,591)	0	0	(117,591)
General Purpose Funding						0
Law, Order, Public Safety	(76,813)	0	0	(450)	0	(77,263)
Health	0	0	0	0	0	0
Education and Welfare	0	0	0	(3,653)	0	(3,653)
Community Amenities	0	0	0	(19,300)	0	(19,300)
Recreation and Culture	(680,986)	0	0	(463,453)	0	(1,144,438)
Transport	0	(574,844)	0	0	(503,077)	(1,077,921)
Economic Services	0	0	0	(25,610)	0	(25,610)
Other Property and Services	(682)	0	0	0	0	(682)
TOTALS	(758,481)	(574,844)	(117,591)	(512,465)	(503,077)	(2,466,458)

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

3. DISPOSAL OF ASSETS BY TYPE/BUSINESS UNIT

The following plant/vehicles were disposed of during 2018-19

Business Unit	Historical Value	Accum. Deprecn.	Written Down	Sale Proceeds	(Profit) / Loss
Members of Council	0	0	0	0	0
CEO	0	0	0	0	0
Director, Corporate & Community	0	0	0	0	0
Director, Sustainable Development	0	0	0	0	0
Director, Infrastructure Services	0	0	0	0	0
Finance	0	0	0	0	0
Records	0	0	0	0	0
Corporate Services	0	0	0	0	0
Customer Relations	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Community Development	0	0	0	0	0
Emergency Management	0	0	0	0	0
Beach Lifeguards	0	0	0	0	0
Rangers	0	0	0	0	0
Libraries	0	0	0	0	0
Health	0	0	0	0	0
Outside School Hours Care	0	0	0	0	0
Waste	0	0	0	0	0
Landcare	0	0	0	0	0
Town Planning	0	0	0	0	0
Community Buildings	0	0	0	0	0
MR Recreation Centre	0	0	0	0	0
Augusta Recreation Centre	0	0	0	0	0
Cultural Centre	0	0	0	0	0
Gloucester Park	0	0	0	0	0
Parks and Gardens	0	0	0	0	0
Asset Services	0	0	0	0	0
Construction	0	0	0	0	0
Plant Program	0	(71,659)	71,659	80,829	(9,169)
Caravan Parks	0	0	0	0	0
Building Control	0	0	0	0	0
Public Works Overheads	0	0	0	0	0
Maintenance of Roads	0	0	0	0	0
Plant Operation Costs	0	0	0	0	0
Other Property & Services	0	0	700,000	725,000	(25,000)
TOTALS	0	(71,659)	771,659	805,829	(34,169)

3. DISPOSAL OF ASSETS BY TYPE/PROGRAM

Program	Historical Value	Accum. Deprecn.	Written Down	Sale Proceeds	(Profit) / Loss
Governance	0	0	0	0	0
General Purpose Funding	0	0	0	0	0
Law, Order, Public Safety	0	0	0	0	0
Health	0	0	0	0	0
Education and Welfare	0	0	0	0	0
Housing	0	0	0	0	0
Community Amenities	0	0	0	0	0
Recreation and Culture	0	0	0	0	0
Transport	0	(71,659)	71,659	80,829	(9,169)
Economic Services	0	0	0	0	0
Other Property and Services	0	0	700,000	725,000	(25,000)
TOTALS	0	(71,659)	771,659	805,829	(34,169)

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

4a. DEPRECIATION OF ASSETS BY TYPE/BUSINESS UNIT

The following depreciation was expensed during 2018-19

Business Unit	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL
Members of Council		0				0
Chief Executive Officer			(195)			(195)
Director, Corporate & Community						0
Director, Sustainable Development						0
Director, Infrastructure Services						0
Finance						0
Records		(144)				(144)
Customer Services		(62)				(62)
Customer Relations		(188)				(188)
Information Technology		(5,170)				(5,170)
Human Resources			0			0
Community Development			(777)			(777)
Emergency Management		(120,377)				(120,377)
Rangers		(676)				(676)
Libraries		(13,450)				(13,450)
Health		(1,005)	0			(1,005)
Outside School Hours Care		(806)				(806)
Waste Services		(18,616)				(18,616)
Town Planning		0				0
Community Buildings	(171,452)					(171,452)
MR Recreation Centre		(85,596)				(85,596)
Cultural Centre		(47,741)				(47,741)
Augusta Recreation Centre		(9,836)				(9,836)
Gloucester Park		(34,267)				(34,267)
Beach Lifeguards		0				0
Parks and Gardens		(164,367)				(164,367)
Asset Services			(686)			(686)
Landcare			0			0
Construction of Roads						0
Plant Program						0
Caravan Parks		(24,701)				(24,701)
Building Control						0
Public Works Overheads		(10,116)				(10,116)
Maintenance of Roads					(1,468,055)	(1,468,055)
Plant Operation Costs		(184,671)				(184,671)
Other Property and Services						0
TOTALS	(171,452)	(721,790)	(1,658)	0	(1,468,055)	(2,362,954)

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

4c BORROWING COSTS (INTEREST PAID)

	2018-19 Approved Budget \$	2018-19 Amended Budget \$	2018-19 YTD Budget \$	2018-19 YTD Actual \$
Debentures (<i>refer note 5(a)</i>)	(468,642)	(468,642)	(119,084)	(22,720)

4d RENTAL CHARGES

Operating Leases	(346,662)	(346,662)	(91,827)	(99,081)
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4e INTEREST EARNINGS

Investments	200,400	200,400	50,100	49,882
Interest on Reserves	450,000	450,000	112,500	119,940
Supertowns Interest	70,000	70,000	19,500	19,941
Interest on Self Supporting Loans	21	21	21	27
ESL Penalty Interest	2,000	2,000	500	1,060
Non Payment-Penalty Interest	90,000	90,000	25,000	30,876
Deferred Rate Interest	1,000	1,000	1,000	0
Instalment Interest	130,000	130,000	110,000	131,975
	943,421	943,421	318,621	353,700

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

5. DEBENTURE REPAYMENTS

5. DEBENTURE REPAYMENTS				Principal 1-Jul-18	New Loans 2018-19	Principal Repayments		Principal Outstanding		Interest Repayments		Gvt Gtee Fee	
				2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19
Loan No.	Purpose	Maturity	Interest Rate	Actual \$	Annual Budget \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$
	Community Amenities												
184	Augusta Town Toilets	2019	5.46%	11,349		11,349	2,780	0	8,569	390	52	68	0
186	MR Memorial Toilet Block	2019	5.97%	23,164		23,164	5,663	0	17,501	871	237	139	0
188	DEC Augusta Water Wheel Toilets	2020	6.12%	19,936		11,132	2,720	8,804	17,216	968	252	120	0
	Recreation & Culture												
164	Aquatic Centre	2020	7.05%	206,755		87,891	21,400	118,864	185,355	12,286	553	1,241	0
174	Cowaramup Recreation Centre	2024	6.36%	212,224		31,603	7,715	180,621	204,509	12,754	2,094	1,273	0
183	SSL Augusta Bowling Club	2018	6.37%	1,338		1,338	1,338	0	0	21	19	8	0
185	MR Recreation Centre Solar Power	2019	5.46%	8,827		8,827	2,162	0	6,665	303	41	53	0
187	MR Recreation Centre (stage 1)	2024	6.68%	248,138		34,821	8,490	213,318	239,648	15,715	3,423	1,489	0
189	MR Recreation Centre (stage 2)	2020	6.12%	131,354		73,346	17,921	58,008	113,433	6,377	1,660	788	0
192	Cultural Centre Redevelopment (1)	2033	3.48%	1,100,000		56,900	14,041	1,043,100	1,085,959	37,543	4,785	6,600	0
193	MR Youth Precinct	2027	2.97%	334,850		30,981	7,660	303,869	327,190	9,602	1,405	2,009	0
194	Asbestos Program	2028	3.20%	1,000,000		86,276	21,312	913,724	978,688	30,972	1,495	6,000	0
195	Cultural Centre Redevelopment (2)	2033	3.58%		500,000	12,720	0	487,280		8,899	0	2,497	0
	Economic Services												
173	Augusta Rural Transaction Centre	2024	6.36%	169,778		25,283	6,172	144,496	163,606	10,203	1,675	1,019	0
173A	Augusta Rural Transaction Centre	2024	6.39%	154,106		21,792	5,319	132,314	148,787	9,332	2,213	925	0
179	Gnarabup Café	2024	6.39%	176,121		24,905	6,079	151,216	170,044	10,665	2,529	1,057	0
181	Gnarabup Café	2026	6.22%	109,924		10,961	2,677	98,963	107,247	6,585	1,096	660	0
	Governance												
191	Civic & Admin Building long term	2032	5.15%	5,842,640		300,440	73,675	5,542,200	5,768,965	295,156	(807)	35,056	0
				9,750,506	500,000	853,730	207,124	9,396,777	9,543,384	468,642	22,720	61,000	0
Self Supporting Loans				1,338	0	1,338	1,338	0	0	21	2,547	8	0
Shire Loans				9,749,168	500,000	852,392	205,786	9,396,777	9,543,384	468,621	20,173	60,992	0
				9,750,506	500,000	853,730	207,124	9,396,777	9,543,384	468,642	22,720	61,000	0

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

6. RESERVES - Cash Backed

Code	Description	Opening Balance		Transfers To		Interest Recd		Transfers From		Closing Balance	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6301	Plant Reserve	1,225,169	1,225,169	200,000		19,499	6,136	530,000		914,668	1,231,305
6321	Community Grants Reserve	22,555	22,555	6,000		359	114			28,914	22,669
6331	Emergency Services Reserve	192,150	192,150			3,058	962	20,000		175,208	193,112
6340	Developer Contributions Reserve	1,195,380	1,175,089	200,000		19,025	5,885	431,607		982,798	1,180,974
6351	Biodiversity Reserve	55,391	55,391			882	277			56,273	55,668
6541	Augusta Revitalisation Reserve			320,000				280,000		40,000	
6661	Affordable Housing Fund Reserve	61,454	61,454			978	308	45,000		17,432	61,762
6662	Community Loan Reserve	162,924	162,924	11,317		2,593	816			176,834	163,740
6663	Cedarvale Reserve	229,943	229,943			3,660	1,152			233,603	231,095
6665	Parking Reserve	154,575	154,575			2,460	774			157,035	155,349
6666	Infrastructure Assets Contributions Reserve	1,548,690	1,548,690			24,648	7,756	283,000		1,290,338	1,556,446
6667	Gloucester Park Reserve		0								0
6668	Staff Leave Reserve	404,880	404,880			6,444	2,028			411,324	406,908
6669	Public Open Space Reserve	89,653	89,653			1,427	449			91,080	90,102
6670	Limesand Pits Reserve	63,634	63,634			1,013	318			64,647	63,952
6671	Cemeteries Reserve	10,774	10,774			171	54			10,945	10,828
6672	Caravan Park Upgrade Reserve	1,123,150	1,123,150	200,000		17,876	5,625	647,490		693,536	1,128,775
6673	Waste Management Reserve	9,281,316	9,281,316	850,000		147,716	46,484			10,279,032	9,327,800
6674	Self Insurance Reserve	268,330	298,330			4,271	1,494			272,601	299,824
6676	Augusta Recreation Reserves Reserve										
6677	Community Facility Reserve	4,876,702	4,622,681			77,615	30,002	4,408,000		546,317	4,652,683
6678	Gravel Pits Reserve	455,933	455,934			7,256	2,283	50,000		413,189	458,217
6679	Recreation Centres Reserve	18,106	18,106	2,500		288	90			20,894	18,196
6681	Old Settlement Reserve	30,436	30,436	33,000		484	153			63,920	30,589
6682	Margaret River CBD Redevelopment Reserve	6,803,128	6,803,128	770,000		108,275	26,721	2,550,000		5,131,403	6,829,849
6683	Youth Facilities Reserve			2,000						2,000	
6684	Roads Reserve										
Total		28,274,273	28,029,962	2,594,817	0	449,998	139,881	9,245,097	0	22,073,991	28,169,843

**SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018**

6. RESERVES - Cash Backed (continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Plant Reserve

- To be used for the purchase of plant, vehicles and equipment.

Community Grants Reserve

- Funds received from the sale of vehicle licence plates, etc are provided as community grants.

Emergency Services Reserve

- To be used to support the provision of emergency services in the Shire.

Developer Contributions Reserve

- Funds received and used in accordance with the Developer Contributions Plan.

Biodiversity Reserve.

- To be used for the funding of Biodiversity Initiatives.

Augusta Revitalisation Reserve

- To be used for funding capital projects in the Augusta town-site.

Affordable Housing Fund

-Expenditure on capital and improvements of infrastructure within the Cowaramup Townsite and the area covered by the West Cowaramup Townsite Strategy as determined by the Shire.

Community Loan Reserve

- Interest free funding for eligible groups involved with sporting and cultural activities.

Cedarvale Reserve

- Funds allocated to meet Council's obligations in respect of the agreement with Cedarvale for the Gnarabup site and future foreshore rehabilitation required at Prevelly and Gnarabup.

Margaret River CBD Reserve

- Development and maintenance of the Margaret River Business District

Parking Reserve

- To be used to fund future car parking requirements.

Infrastructure Asset Reserve

- To be used to fund future road and drainage maintenance and construction requirements.

Gloucester Park Reserve

Staff Leave Reserve

- to be used to fund annual and long service leave requirements.

Public Open Space Reserve

- To be used to fund future public open space requirements.

Limesand Pits Reserve

- Rehabilitation and development of the Boranup, Redgate and any other Shire limesand pits.

Cemeteries Reserve

- To be used for the upgrade of cemeteries.

Caravan Park Upgrade Reserve

- To be used for the upgrading of Caravan Parks.

Waste Management Reserve

- To be used to fund future waste facility and plant requirements.

Self Insurance Reserve

- Used to fund self insurance, workers compensation performance risk, risk management and other related employee and organisational activities.

Augusta Recreation Reserves Reserve

- Funds from the sale of recreation reserves in Augusta are reserved for future recreation works in Augusta.

Community Facility Reserve

- To be used for the construction and major maintenance of buildings.

Gravel Pits Reserve

- Rehabilitation and development of the Shire's gravel and other related resource reserves.

Recreation Centres Reserve

- Income from advertising signs is reserved for future improvements to facilities.

Old Settlement Reserve

- Income from the lease of this site is to be used for the maintenance of the site.

Margaret River CBD Redevelopment Reserve

- To be used for funding capital projects in the Margaret River CBD and town-site.

Youth Facilities Reserve

- To be used to renew and develop youth facilities in the Shire.

Roads Reserve

- To be used for the renewal of rural and urban roads.

The majority of the Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are available.

All of the cash backed reserve amounts are to be supported by money held in financial institutions.

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

7. NET CURRENT ASSETS

2017-18	2018-19	2018-19
Last Year	Approved	YTD
Actual	Budget	Actual
\$	\$	\$

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash - Unrestricted	4,079,152	1,282,033	11,920,423
Cash - Restricted Reserves	24,977,201	11,951,040	28,169,843
Cash - Restricted	936,097	0	
Cash and Cash Equivalents	29,992,450	13,233,073	40,090,266
Other Financial Assets	0	0	0
Receivables	1,727,333	635,886	13,447,530
Inventories	91,789	382,811	670,862
	31,811,572	14,251,770	54,208,658

LESS: CURRENT LIABILITIES

Payables and Provisions	(4,788,297)	(4,592,248)	(4,373,495)
	(4,788,297)	(4,592,248)	(4,373,495)

NET CURRENT ASSET POSITION	27,023,275	9,659,522	49,835,163
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Less: Cash - Restricted Reserves	(24,977,201)	(11,951,040)	(28,169,843)
Less: Loans - Clubs/Institutions	(12,386)		
Add: Provisions and Current Loan Liability	2,297,818	2,291,518	2,595,197

ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	4,331,506	0	24,260,517
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SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

8. RATING INFORMATION

RATE TYPE	Rate in	Number	Value	Rate	Interim	Back	Total	Budget	Budget	Budget	Budget
		of						Rate	Interim	Back	Total
Differential general rate / general rate	\$	Properties	\$	Revenue	Rates	Rates	Revenue	Revenue	Rate	Rate	Revenue
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Rate Code Gross rental valuations											
1 Residential GRV	0.104957	4,892	81,652,710	8,570,025	(11,552)	(1,778)	8,556,695	8,496,774	150,000	20,000	8,666,774
2 Residential GRV Vacant	0.201062	279	3,552,570	714,287	985	1,283	716,555	720,427	0	0	720,427
4 Rural Residential GRV	0.100541	645	13,199,732	1,327,114	(1,478)	(1,234)	1,324,403	1,327,854	0	0	1,327,854
5 Rural Residential GRV Vacant	0.195707	150	1,731,450	338,857	(353)	0	338,504	340,589	0	0	340,589
9,10,11 Commercial, Industrial & Tourism	0.124319	1,086	39,046,223	4,854,187	(1,591)	678	4,853,274	4,828,987	0	0	4,828,987
Unimproved valuations											
3 UV Rural	0.004590	782	518,657,000	2,380,636	(3,179)	717	2,378,174	2,375,802	0	0	2,375,802
8 Rural Strate Titled Vineyard	0.004590	0	0	0	0	0	0	0	0	0	0
13 UV 1 (one non rural use)	0.005737	111	71,555,000	410,511	0	117	410,628	418,560	0	0	418,560
23 UV 2 (two non rural uses)	0.006885	22	13,358,000	91,970	0	0	91,970	91,433	0	0	91,433
33 UV 3 (over two non rural uses)	0.008032	16	13,431,000	107,878	0	0	107,878	107,878	0	0	107,878
43 UV Conservation	0.004486	71	59,109,000	265,163	(34)	(135)	264,993	267,608	0	0	267,608
Sub-Total		8,054	815,292,685	19,060,628	(17,204)	(352)	19,043,072	18,975,912	150,000	20,000	19,145,912
Minimum											
Minimum payment	\$										
Gross rental valuations											
Residential GRV	1,302	393	4,132,569	511,686	0	0	511,686	514,290	0	0	514,290
Residential GRV Vacant	1,302	648	2,847,320	843,696	0	0	843,696	893,172	0	0	893,172
Rural Residential GRV	1,585	143	2,008,710	226,655	0	0	226,655	228,240	0	0	228,240
Rural Residential GRV Vacant	1,585	26	177,360	41,210	0	0	41,210	41,210	0	0	41,210
Commercial, Industrial & Tourism	1,399	203	1,572,843	283,997	0	0	283,997	285,396	0	0	285,396
Unimproved valuations											
UV Rural	1,461	155	35,810,570	226,455	0	0	226,455	230,838	0	0	230,838
Rural Strate Titled Vineyard	858	37	2,700,000	31,746	0	0	31,746	31,746	0	0	31,746
UV 1 (one non rural use)	1,461	6	1,218,000	8,766	0	0	8,766	8,766	0	0	8,766
UV 2 (two non rural uses)	1,461	0	0	0	0	0	0	0	0	0	0
UV 3 (over two non rural uses)	1,461	0	0	0	0	0	0	0	0	0	0
UV Conservation	1,406	15	3,764,000	21,090	0	0	21,090	21,090	0	0	21,090
Sub-Total		1,626	54,231,372	2,195,301	0	0	2,195,301	2,254,748	0	0	2,254,748
		9,680	869,524,057	21,255,929	(17,204)	(352)	21,238,373	21,230,660	150,000	20,000	21,400,660
Movement in Excess Rates							(105,841)				
Total amount raised from general rate							21,132,533				21,400,660
Interest, instalment and other charges							258,199				
Total Rates Revenue							21,390,732				

SHIRE OF AUGUSTA MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 September 2018

9. GRANTS AND CONTRIBUTIONS REVENUE

Account Code	2018-19 Approved Budget	2018-19 YTD Actual	2018-19 Expected	Comments
67 GRANTS OPERATING	1,042,433.00	367,033.25	1,205,833.00	
1CD750 Operating Grant Income MUN	22,500.00		22,500.00	
1DC750 Grants and Contributions MUN	20,000.00		20,000.00	
1ED750 OSHC Operating Grant MUN	82,500.00	41,250.00	82,500.00	
1EM750 Operating Grants - ESL MUN	32,036.00		32,036.00	
1FP750 Fire Prevention Operating Grant MUN	213,413.00		213,413.00	
1GF750 General Finance Operating Grant MUN	585,484.00	160,883.25	585,484.00	
1GF830 Fuel Tax Credits MUN	60,000.00		60,000.00	
1LC750 Landcare Operating Grants MUN	25,000.00		25,000.00	
1LI750 Libraries Operating Grants MUN	1,500.00	3,500.00	3,500.00	
1FP730 Fire Prevention Other Operating Grant MUN		161,400.00	161,400.00	
70 GRANTS CAPITAL	7,457,092.00	349,523.45	7,457,092.00	
1CR750 Construction - Capital Grants MUN	2,114,039.00	349,523.45	2,114,039.00	\$5.3K Grant funds returned to MRWA
1FP760 Fire Prevention Capital Grant MUN	810,578.00		810,578.00	
1GD750 Capital Grant Income MUN	332,207.00		332,207.00	
1HA750 Community Buildings Capital Grant MUN	4,155,268.00		4,155,268.00	
1TY760 Capital Grants and Contributions MUN	45,000.00		45,000.00	
73 CONTRIBUTIONS & REIMBURSEMENTS OPERATING	239,496.00	62,355.82	263,644.08	
1CC740 Contributions and Reimbursements MUN	1,300.00		1,300.00	
1CD770 Community Development Income MUN	5,455.00	5,839.73	5,839.73	
1ED860 OSHC Inclusion Support Programme MUN	15,500.00	1,759.50	15,500.00	
1ED880 Community Support - Sustainability Assistance		1,310.00	1,310.00	
1FI830 Salary Package FBT Contributions MUN	9,741.00		9,741.00	
1FP740 Fire Prevention Operating Contributions (non ESL)	60,000.00		60,000.00	
1FP750 Fire Prevention Operating Grant MUN		318.45	318.45	
1GD740 Parks & Gardens Operating Contributions MUN	4,400.00		4,400.00	
1GF830 Fuel Tax Credits MUN		16,882.62	16,882.62	
1GF860 General Finance Contributions & Reimbursements	21,600.00	13,140.04	21,600.00	
1GP860 Gloucester Park Contributions & Reimbursements	33,000.00	9,060.08	33,000.00	
1IR750 Indoor Recreation Contributions & Reimbursements	23,000.00		23,000.00	
1IT820 Sundry Income MUN		672.73	672.73	
1LC740 Landcare Contributions & Reimbursements MUN		954.55	954.55	
1MC740 Contributions MUN	500.00	32.02	500.00	
1RA690 Costs of Recovery of Rates MUN	30,000.00	8,761.10	30,000.00	
1RG860 Private Strategic Firebreak Recoveries MUN	15,000.00		15,000.00	
1SW860 Workers Compensation Recovered MUN	20,000.00		20,000.00	
1TY740 Asset Services Contributions & Reimbursements		2,500.00	2,500.00	
1FI720 Finance Insurance claim payouts MUN		1,125.00	1,125.00	
74 CONTRIBUTIONS CAPITAL	207,500.00	168,166.72	207,500.00	
1FP770 Fire Prevention Capital Contributions MUN	7,500.00		7,500.00	
1TP740 Planning & Development Capital Contributions	200,000.00	168,166.72	200,000.00	
Grand Total	8,946,521.00	947,079.24	9,134,069.08	



BUSINESS UNIT FINANCIAL REPORTS

FOR THE PERIOD ENDING 30 September 2018

REVENUE - General Purpose Funding										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
RA61	60		Rates Levied	20,268,436	21,230,660	33,350	21,230,660	21,150,088	0	
RA62	60		Interim Rates Levied	242,166	150,000	(3,963)	10,000	(17,204)	(27,204)	Timing: Landgate schedules to be processed in September
RA63	88		ESL Penalty Interest	4,026	2,000	734	500	1,060	0	
RA64	84		Rates Instalment Admin Fee	80,598	80,000	58,600	60,000	76,704	16,704	Timing/Perm: Higher number of properties choosing instalment option from 2017-18
RA65	88		Non-Payment Penalty Interest	110,402	90,000	19,729	25,000	30,876	0	
RA66	87		Deferred Rates Interest	858	1,000	0	1,000	0	0	
RA67	60		Back Rates	14,378	20,000	(6,267)	17,500	(352)	(17,852)	Timing: Rating Objections allowed and back rated
RA68	88		Rates Instalment Interest	138,163	130,000	99,734	110,000	131,975	21,975	Perm: Higher number of properties choosing instalment option from 2017-18
RA69	73		Costs of Recovery of Rates	41,065	30,000	890	7,500	8,761	0	
RA70	84		Property Search Fee	33,906	24,000	2,516	6,000	8,824	0	
RA81	84		Fees and Charges (GST free)	411	1,000	0	500	0	0	
RA82	84		Sundry Income	9,040	11,000	0	250	0	0	
TOTAL OPERATING INCOME				20,943,450	21,769,660	205,322	21,468,910	21,390,732		
OPERATING EXPENDITURE										
RA01	01		Salaries	(155,784)	(180,518)	(14,025)	(48,601)	(49,677)	0	
RA01	06		Accrued Leave	(14,782)	(11,726)	(902)	(3,157)	(3,157)	0	
RA02	02		Superannuation	(22,229)	(24,336)	(1,854)	(6,552)	(6,069)	0	
RA04	05		Training	(324)	(6,362)	0	(1,273)	(168)	0	
RA05	03		Workers Compensation	(2,293)	(2,002)	(169)	(539)	(507)	0	
RA12	38		Subscriptions/Publications	(165)	(500)	0	(500)	0	0	
RA15	08		Printing & Stationery	(9,770)	(17,000)	0	(12,500)	(4,923)	0	
RA22	19		Public Relations	(2,243)	(3,000)	(95)	(750)	(95)	0	
RA29	16		Contract Services	(57,756)	(35,000)	(1,489)	(7,500)	(5,446)	0	
RA50			Special Projects	(188,893)	(37,000)	(961)	(4,250)	(2,358)	0	
	23	RAT01	GRV Revaluation	(145,989)	0	0	0	0	0	
	23	RAT02	UV Revaluation/Landgate & Sub Division	(18,362)	(20,000)	0	0	0	0	
	23	RAT03	Landgate Interim Schedules	(23,860)	(16,000)	(781)	(4,000)	(1,818)	0	
	23	RAT04	Searches	(683)	(1,000)	(179)	(250)	(539)	0	
RA55	43		Write-Offs	(5,136)	(2,000)	(665)	(500)	(714)	0	
TOTAL OPERATING EXPENDITURE				(459,373)	(319,444)	(20,159)	(86,122)	(73,113)		
Business Unit Totals										
			Operating Income	20,943,450	21,769,660	205,322	21,468,910	21,390,732	0	
			Operating Expenses	(459,373)	(319,444)	(20,159)	(86,122)	(73,113)	13,009	
			Capital Income						0	
			Capital Expenditure						0	
TOTAL FOR BUSINESS UNIT				20,484,077	21,450,216	185,163	21,382,788	21,317,618	0	

GENERAL FINANCING - General Purpose Funding										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
GF71	71		Rental Income	50,312	62,833	4,662	13,542	13,954	0	
GF75	67		Operating Grant Income	1,279,041	585,484	0	146,371	160,883	0	
GF81	84		Sundry Income (GST) Free	91	0	42	0	92	0	
GF82	84		Other Income	17,814	2,980	575	710	848	0	
GF83	73		Fuel Tax Credits	65,146	60,000	4,660	15,000	16,883	0	
GF84	72		Service Fee - Underground Power	4,333	4,333	0	4,333	4,000	0	
GF85	86		Interest on Reserves	389,987	450,000	52,949	112,500	119,940	0	
GF85	88		Interest on Investments	287,580	200,400	7,143	50,100	49,882	0	
GF86	73		Reimbursements	47,673	21,600	3,191	5,400	13,140	0	
GF87	84		Property Recoveries (GST Free)	53,374	35,068	0	3,285	118	0	
GF88	88		Interest Rec'd on Self Supporting Loans	314	21	27	21	27	0	
GF89	88		Interest - WATC OCDF	78,399	70,000	6,511	19,500	19,941	0	
GF42	31		Profit on Sale of Investments	0	0	0	0	0	0	
TOTAL OPERATING INCOME				2,274,065	1,492,719	79,759	370,762	399,707		
OPERATING EXPENDITURE										
GF09	34		Interest on Loans	(429,677)	(468,621)	84,134	(119,063)	(22,701)	96,362	Timing: 30 June 18 accrual reversal
GF10	34		Government Guarantee Fee	(55,891)	(61,000)	0	0	0	0	
GF21	33		Bank Fees	(73,752)	(75,000)	(9,595)	(14,000)	(15,553)	0	
GF50	34		Interest Paid on Self Supporting Loans	(292)	(21)	(19)	(21)	(19)	0	
TOTAL OPERATING EXPENDITURE				(559,612)	(604,642)	74,521	(133,084)	(38,273)		
CAPITAL INCOME										
6310			Principal loans received	2,450,000	500,000	0	0	0	0	
			Self Supporting Loans recovered							
6831			Augusta Bowling Club	5,147	0	1,338	0	1,338	0	
			Interest Free Loans Recovered							
6812			Augusta Golf Club	2,554	2,554	0	2,554	2,554	0	
6814			Community Resource Centre	5,000	5,000	0	2,500	2,500	0	
6815			MR & Districts Agricultural Society		1,040	0	1,040	1,040	0	
6816			Gracetown Tennis Club		723	0	0	0	0	
6817			Augusta Margaret River Districts Football Club		2,000	0	0	0	0	
TOTAL CAPITAL INCOME				2,462,701	511,317	1,338	6,094	7,432		
CAPITAL EXPENDITURE										
4884			Principal loan repayments	(573,134)	(852,392)	(46,192)	(205,787)	(205,786)	0	
4894			Principal SS loan repayments	(5,147)	(1,338)	(1,338)	(1,338)	(1,338)	0	
			Interest Free Loan Advances							
6815			MR & Districts Agricultural Society	(5,200)	0	0	0	0	0	
6816			Gracetown Tennis Club	(3,615)	0	0	0	0	0	
6817			Augusta Margaret River Districts Football Club	(10,000)	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(597,096)	(853,730)	(47,531)	(207,125)	(207,124)		
Business Unit Totals										
			Operating Income	2,274,065	1,492,719	79,759	370,762	399,707	0	
			Operating Expenses	(559,612)	(604,642)	74,521	(133,084)	(38,273)	94,811	
			Capital Income	2,462,701	511,317	1,338	6,094	7,432	1,338	
			Capital Expenditure	(597,096)	(853,730)	(47,531)	(207,125)	(207,124)	0	
TOTAL FOR BUSINESS UNIT				3,580,058	545,664	108,087	36,647	161,742	125,095	

MEMBERS OF COUNCIL - Governance											
COA	IE	JOB	ET	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME											
MC73	84			Election Nominations	80	0	0	0	0	0	
MC74	73			Contributions	99	500	32	125	32	0	
TOTAL OPERATING INCOME					179	500	32	125	32		
OPERATING EXPENDITURE											
MC11	27			Mobile Telephone	(344)	(360)	(28)	(90)	(88)	0	
MC12	38			Subscriptions/Publications	(500)	(500)	0	(500)	0	0	
MC17	09			Consumables	(213)	(600)	(5)	(150)	(630)	0	
MC23	05			Conferences & Training	(18,458)	(14,000)	(745)	(3,000)	(877)	0	
MC24	37			Functions & Receptions	(11,133)	(13,500)	(288)	(2,500)	(1,255)	0	
MC25	19			Advertising	(183)	(500)	0	0	0	0	
MC35				Election Expenses	(39,930)	0	0	0	0	0	
MC40	98			Vehicle Expenses	(2,041)	(3,960)	(1,180)	(990)	(1,958)	0	
MC43	39			Members Sitting Fees & Allowances	(204,630)	(209,304)	(17,437)	(52,326)	(52,310)	0	
MC44	44			Donations	(9,563)	(21,300)	0	(2,500)	(143)	0	
MC50				Special Projects	(22,413)	(105,000)	(3,000)	(10,000)	(3,000)	0	
	16	MC03		Visit from Haining	(9,413)	0	0	0	0	0	
	16	MOC06		Contribution to MRCCI WIFI Project	(3,000)	(10,000)	(3,000)	0	(3,000)	0	
	16	MOC12		Contribution to Cowaramup Hall and Reserves Association for Cowaramup Hall works	0	(40,000)	0	0	0	0	
	16	MOC13		Indigenous Consultation	0	(45,000)	0	0	0	0	
	16	MOC14		CEO Performance Review	0	(10,000)	0	(10,000)	0	0	
MC51	39			Councillor Expenses Reimbursed (Travel, Accommodation, Childcare, etc)	(20,020)	(24,200)	0	(4,200)	(2,397)	0	
MC98	51			Depreciation	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE					(329,429)	(393,224)	(22,683)	(76,256)	(62,657)		
CAPITAL INCOME											
TOTAL CAPITAL INCOME					0	0	0	0	0		
CAPITAL EXPENDITURE											
TOTAL CAPITAL EXPENDITURE					0	0	0	0	0		
Business Unit Totals											
				Operating Income	179	500	32	125	32	(93)	
				Operating Expenses	(329,429)	(393,224)	(22,683)	(76,256)	(62,657)	13,599	
				Capital Income	0	0	0	0	0	0	
				Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT					(329,249)	(392,724)	(22,651)	(76,131)	(62,625)	13,506	

CEO - Governance										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
CE74	73		LGCOG Conference Delegate Registrations	45,003	0	0	0	0	0	
CE86	73		Reimbursements	13,500	0	0	0	0	0	
CE87	84		Fees and Charges	16,724	0	(1)	0	0	0	
TOTAL OPERATING INCOME				75,226	0	(1)	0	0	0	
OPERATING EXPENDITURE										
CE01	01		Salaries	(413,561)	(531,062)	(35,458)	(142,978)	(114,725)	28,253	Timing: Sustainable Economy Officer position to be recruited
CE01	06		Accrued Leave	(49,958)	(45,006)	(3,462)	(12,117)	(12,117)	0	
CE02	02		Superannuation	(48,692)	(60,060)	(4,052)	(16,170)	(13,528)	0	
CE03	17		Consultant	(12,651)	(10,000)	0	0	0	0	
CE04	05		Training	(12,008)	(14,106)	(3,501)	(2,821)	(6,674)	0	
CE05	03		Workers Compensation	(6,040)	(5,992)	(507)	(1,613)	(1,521)	0	
CE06	04		Uniforms	(174)	0	0	0	0	0	
CE07	07		Recruitment	0	(40,000)	(280)	0	(280)	0	
CE11	27		Mobile Telephone	(1,981)	(4,320)	(1,274)	(480)	(2,595)	0	
CE12	38		Subscriptions/Publications	(29,309)	(44,660)	(135)	(29,940)	(27,898)	0	
CE14	17		Organisational Development	(11,701)	(14,900)	0	(3,800)	(3,864)	0	
CE17	09		Consumables	(84)	(1,000)	(173)	(200)	(193)	0	
CE22	19		Public Relations	(110,066)	(168,500)	(4,763)	(20,500)	(23,899)	0	
CE24	37		Functions & Refreshments	(2,301)	(6,500)	0	(300)	(695)	0	
CE37	24		Legal Expenses	(9,364)	(10,000)	0	0	(4,086)	0	
CE40	98		Vehicle Operating Expenses	(246)	0	(741)	0	(1,089)	0	
CE41	08		Fringe Benefits Tax	(3,946)	(3,480)	(286)	(870)	(859)	0	
CE50			Special Projects	(284,127)	(396,000)	(2,313)	(67,750)	(44,170)	23,580	
	16	CEO03	Legislative Reviews	(10,800)	(13,500)	0	0	0	0	
	16	CEO11	Iconic Events	(134,973)	(127,500)	0	(40,000)	(40,000)	0	
	44	CEO13	Regional Economic Development	(19,250)	(50,000)	(2,313)	(23,750)	(2,313)	21,438	Timing of projects
	16	CEO14	Cultural Centre QS and Business Planning	(1,118)	(15,000)	0	0	0	0	
	16	CEO15	Local Events	(51,525)	(73,000)	0	(4,000)	0	0	
	16	CEO18	Assistance for Economic Projects	0	(20,000)	0	0	0	0	
	16	CEO21	LGCOG Conference 2018	(38,960)	0	0	0	(1,857)	0	
	16	CEO22	Welcome to Country video	0	(12,000)	0	0	0	0	
	16	CEO23	Contribution to Regional Airport	0	(25,000)	0	0	0	0	
	16	CEO24	Shire Website refresh	0	(40,000)	0	0	0	0	
CE98	51		Depreciation	(774)	(1,200)	(195)	(300)	(195)	0	
TOTAL OPERATING EXPENDITURE				(996,984)	(1,356,786)	(57,139)	(299,839)	(258,389)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0		0	0		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0		0	0		
Business Unit Totals										
			Operating Income	75,226	0	(1)	0	0	0	
			Operating Expenses	(996,984)	(1,356,786)	(57,139)	(299,839)	(258,389)	41,450	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(921,757)	(1,356,786)	(57,140)	(299,839)	(258,389)	41,450	

DIRECTOR CORPORATE & COMMUNITY SERVICES - Governance										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
DC75	67		Grants and Contributions	0	20,000	0	0	0	0	
DC81	93		Sundry Income	6,480	0	0	0	0	0	
DC82	84		Augusta Museum Takings	7,530	7,500	933	2,000	1,345	0	
TOTAL OPERATING INCOME				14,010	27,500	933	2,000	1,345		
OPERATING EXPENDITURE										
DC01	01		Salaries	(238,095)	(251,408)	(18,278)	(67,687)	(66,518)	0	
DC01	06		Accrued Leave	(29,010)	(21,580)	(1,660)	(5,810)	(5,810)	0	
DC02	02		Superannuation	(26,057)	(27,064)	(2,095)	(7,286)	(7,347)	0	
DC04	05		Training	(7,853)	(9,426)	0	(1,885)	(1,575)	0	
DC05	03		Workers Compensation	(3,108)	(2,836)	(240)	(764)	(720)	0	
DC11	27		Mobile Telephone	(755)	(2,280)	(89)	(1,560)	(1,409)	0	
DC12	38		Subscriptions/Publications	(2,148)	(2,320)	0	(500)	(483)	0	
DC17	09		Consumables	(215)	(400)	0	(100)	1	0	
DC24	37		Refreshments	(64)	(300)	0	(100)	(9)	0	
DC37	24		Legal and Professional Advice	(7,000)	(10,000)	0	(2,500)	0	0	
DC42	44		Donations	(850)	(1,500)	0	(450)	0	0	
DC43	44		Sponsorships	(12,400)	(8,500)	(3,292)	(5,500)	(6,092)	0	
DC44	44		Contributions/Donations/Sponsorships	(57,793)	(104,156)	(2,655)	0	(4,836)	0	
	44	DCD02	Augusta Historical Museum	(13,089)	(26,032)	(1,005)	0	(3,186)	0	
	44	DCD10	South West Academy of Sports	(4,000)	(4,400)	0	0	0	0	
	44	DCD21	Margaret River Historical Society	(9,000)	(9,000)	0	0	0	0	
	44	DCD23	Gracetown Progress Association	(5,000)	(5,000)	0	0	0	0	
	44	DCD25	Augusta Centennial Hall	(5,000)	(5,000)	0	0	0	0	
	44	DCD26	Cowaramup Hall Reserves & Residents	(11,374)	(11,374)	0	0	0	0	
	44	DCD28	Karridale Hall Management Committee	(2,720)	(1,500)	0	0	0	0	
	44	DCD30	Rosa Brook Sporting and Cultural Facilities	(1,500)	(1,500)	0	0	0	0	
	44	DCD34	Alexandra Bridge Hall & Social Committee	(1,500)	(1,500)	0	0	0	0	
	44	DCD43	Margaret River Regional Environment Ctr	0	(30,000)	0	0	0	0	
	44	DCD44	Augusta Community Resource Centre	0	(6,650)	(1,650)	0	(1,650)	0	
	44	DCD45	Rotary Club of Margaret River	0	(1,200)	0	0	0	0	
	44	DCD46	Margaret River Community Centre - Little Languages program	0	(1,000)	0	0	0	0	
DC50	44		Special Projects	(25,160)	(57,000)	0	(50,000)	(252)	49,748	Timing: refer below
	16	DCC14	Financial Ratios Review	(3,820)	(5,000)	0	0	0	0	
	16	DCC18	Community Infrastructure Report	(14,860)	(15,000)	0	(15,000)	0	15,000	Timing: Project in progress
	16	DCC19	Scott River Economic Study	0	(35,000)	0	(35,000)	(252)	34,748	Timing: Project deferred awaiting Report
	16	DCC21	Every Club Project	0	(2,000)	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(410,508)	(498,770)	(28,309)	(144,142)	(95,048)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0		0	0		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	14,010	27,500	933	2,000	1,345	0	
			Operating Expenses	(410,508)	(498,770)	(28,309)	(144,142)	(95,048)	49,094	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(396,499)	(471,270)	(27,376)	(142,142)	(93,704)	48,438	

DIRECTOR SUSTAINABLE DEVELOPMENT - Governance									
COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
DP82	83	Sundry Income	1,000	0	0	0	0	0	
TOTAL OPERATING INCOME			1,000	0	0	0	0		
OPERATING EXPENDITURE									
DP01	01	Salaries	(491,575)	(501,072)	(37,715)	(134,904)	(127,855)	0	
DP01	06	Accrued Leave	(51,795)	(44,224)	(3,402)	(11,906)	(11,907)	0	
DP02	02	Superannuation	(55,186)	(55,444)	(4,453)	(14,927)	(15,627)	0	
DP03	17	Consultant	(6,641)	(10,000)	0	(2,000)	0	0	
DP04	05	Training	(7,067)	(14,142)	(1,727)	(2,829)	(2,345)	0	
DP05	03	Workers Compensation	(6,592)	(5,668)	(480)	(1,526)	(1,440)	0	
DP06	04	Protective Clothing	0	(300)	0	0	0	0	
DP11	27	Mobile Telephone	(1,110)	(4,000)	(57)	(500)	(220)	0	
DP12	38	Subscriptions & Publications	(928)	(4,600)	0	(2,000)	(651)	0	
DP17	09	Consumables	(73)	(600)	0	(200)	0	0	
DP20	15	Equipment Repairs & Maintenance	0	(500)	0	(50)	0	0	
DP22	19	Public Relations	(2,777)	(3,000)	0	(600)	0	0	
DP24	37	Refreshments	(192)	(300)	0	(50)	0	0	
DP25	16	Legal Fees	(53,298)	(32,000)	(103)	(3,000)	(1,489)	0	
DP26	16	Legal Projects	0	(10,000)	0	(1,000)	0	0	
DP58	12	Minor Equipment	0	(500)	0	(100)	0	0	
TOTAL OPERATING EXPENDITURE			(677,279)	(686,350)	(47,938)	(175,592)	(161,534)		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			0	0	0	0	0		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			0	0	0	0	0		
Business Unit Totals									
		Operating Income	1,000	0	0	0	0	0	
		Operating Expenses	(677,279)	(686,350)	(47,938)	(175,592)	(161,534)	0	
		Capital Income	0	0	0	0	0	0	
		Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT			(676,279)	(686,350)	(47,938)	(175,592)	(161,534)	0	

DIRECTOR INFRASTRUCTURE SERVICES - Governance									
COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
DI82	84	Sundry Income	0	0	0	0	0	0	
TOTAL OPERATING INCOME			0	0		0	0		
OPERATING EXPENDITURE									
DI01	01	Salaries	(187,424)	(295,450)	(19,921)	(79,544)	(68,698)	10,846	Timing: Leave taken
DI01	06	Accrued Leave	(21,083)	(22,450)	(1,727)	(6,044)	(6,044)	0	
DI02	02	Superannuation	(19,626)	(32,902)	(2,085)	(8,858)	(6,778)	0	
DI03	16	Consultant	0	(10,000)	0	0	0	0	
DI04	05	Training	(275)	(11,714)	(1,773)	(2,343)	(1,773)	0	
DI05	03	Workers Compensation	(2,719)	(3,314)	(280)	(892)	(840)	0	
DI06	04	Protective Clothing	(149)	(250)	0	(100)	0	0	
DI07	07	Recruitment	(7,717)	0	0	0	0	0	
DI11	27	Mobile Telephone	(2,892)	(2,160)	(87)	(240)	(234)	0	
DI12	38	Subscriptions & Publications	0	(1,400)	0	(365)	0	0	
DI17	09	Consumables	(175)	(300)	0	(75)	0	0	
DI20	15	Equipment Repairs & Maintenance	(106)	(300)	0	(75)	0	0	
DI24	37	Refreshments	(5)	(300)	0	(75)	(27)	0	
DI25	16	Legal Expenses	0	(5,000)	0	0	0	0	
TOTAL OPERATING EXPENDITURE			(242,171)	(385,540)	(25,873)	(98,611)	(84,394)		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			0	0	0	0	0		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			0	0	0	0	0		
Business Unit Totals									
		Operating Income	0	0	0	0	0	0	
		Operating Expenses	(242,171)	(385,540)	(25,873)	(98,611)	(84,394)	14,217	
		Capital Income	0	0	0	0	0	0	
		Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT			(242,171)	(385,540)	(25,873)	(98,611)	(84,394)	14,217	

FINANCE - Governance										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
FI72	73		Finance Insurance claim payouts	2,800	0	1,125	0	1,125	0	
FI82	93		Discounts & Rebates	60,606	6,200	1,144	1,000	1,144	0	
FI83	73		Salary Package FBT Contributions	9,741	9,741	0	0	0	0	
TOTAL OPERATING INCOME				73,146	15,941	2,269	1,000	2,269		
OPERATING EXPENDITURE										
FI01	01		Salaries	(297,046)	(321,516)	(23,617)	(86,562)	(78,266)	0	
FI01	06		Accrued Leave	(36,774)	(27,196)	(2,092)	(7,322)	(7,322)	0	
FI02	02		Superannuation	(34,818)	(37,854)	(2,758)	(10,191)	(9,679)	0	
FI04	05		Training	(13,952)	(16,194)	(883)	(3,239)	(2,251)	0	
FI05	03		Workers Compensation	(4,211)	(3,628)	(307)	(977)	(921)	0	
FI06	04		Uniforms	(300)	0	0	0	0	0	
FI07	38		Recruitment	(756)	0	(32)	0	(32)	0	
FI13	30		Insurance	(462,033)	(473,593)	(2,903)	(250,142)	(255,778)	0	
FI17	09		Consumables	0	(500)	0	0	0	0	
FI27	16		Insurance claims	(2,800)	0	(1,125)	0	(1,125)	0	
	16	WK0744	Insurance - Replace Camera (Marketing)			0		0	0	
	16	WK0745	Insurance - Replace Matrix Screen (Aug 18)			(1,125)		(1,125)	0	
FI29	16		Contract Services	(41,517)	(48,500)	0	0	(160)	0	
FI30	16		Special Projects	(11,234)	(3,000)	0	0	0	0	
FI41	08		FBT - Salary Packaging	(9,741)	(9,741)	(1,082)	(3,246)	(3,246)	0	
FI55	16		Procurement	(1,453)	(24,000)	0	0	(45)	0	
FI58	12		Minor Equipment	0	(500)	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(916,635)	(966,222)	(34,799)	(361,679)	(358,825)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	73,146	15,941	2,269	1,000	2,269	0	
			Operating Expenses	(916,635)	(966,222)	(34,799)	(361,679)	(358,825)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(843,488)	(950,281)	(32,530)	(360,679)	(356,556)	0	

RECORDS - Governance									
COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
RE81	84	Fees and Charges (GST free)	330	0	0	0	90	0	
RE82	84	Sundry Income	590	0	0	0	0	0	
TOTAL OPERATING INCOME			920	0	0	0	90		
OPERATING EXPENDITURE									
RE01	01	Salaries	(136,252)	(150,126)	(10,171)	(40,419)	(39,050)	0	
RE01	06	Accrued Leave	(13,173)	(12,440)	(957)	(3,349)	(3,349)	0	
RE02	02	Superannuation	(18,796)	(21,138)	(1,575)	(5,691)	(5,226)	0	
RE04	05	Training	(1,075)	(1,960)	0	(392)	0	0	
RE05	03	Workers Compensation	(1,942)	(1,690)	(143)	(455)	(429)	0	
RE12	38	Subscriptions & Publications	(995)	(1,015)	0	(1,015)	0	0	
RE14	17	Organisational Development	(189)	0	0	0	0	0	
RE17	09	Consumables	0	(675)	(724)	0	(724)	0	
RE18	20	Equipment Lease	(3,224)	(3,468)	(806)	(867)	(806)	0	
RE20	15	Equipment Repairs & Maintenance	0	(400)	0	(100)	0	0	
RE29	16	Contract Services	0	(1,000)	0	0	0	0	
RE98	51	Depreciation	(573)	(720)	(144)	(180)	(144)	0	
TOTAL OPERATING EXPENDITURE			(176,219)	(194,632)	(14,521)	(52,468)	(49,728)		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			0	0	0	0	0		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			0	0	0	0	0		
Business Unit Totals									
		Operating Income	920	0	0	0	90		
		Operating Expenses	(176,219)	(194,632)	(14,521)	(52,468)	(49,728)		
		Capital Income	0	0	0	0	0		
		Capital Expenditure	0	0	0	0	0		
TOTAL FOR BUSINESS UNIT			(175,298)	(194,632)	(14,521)	(52,468)	(49,638)	0	

CORPORATE SERVICES - Governance

COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
CS82		Sundry Income	2,158	1,500	352	1,000	352	0	
TOTAL OPERATING INCOME			2,158	1,500	352	1,000	352		
OPERATING EXPENDITURE									
CS10	27	Telephone	(30,888)	(31,000)	(2,455)	(7,650)	(8,035)	0	
CS15	13	Stationery	(8,924)	(14,400)	(1,087)	(3,600)	(5,487)	0	
CS15	14	Paper/Printing	(12,841)	(18,600)	0	(4,650)	0	0	
CS16	18	Postage	(51,769)	(60,000)	(10,444)	(12,000)	(13,194)	0	
CS17	09	Consumables - General	(3,190)	(2,400)	(215)	(600)	(580)	0	
CS17	13	Consumables - Coffee	(3,450)	(3,600)	(183)	(900)	(539)	0	
CS17	20	Consumables - Hire (Water Disp)	(1,395)	(1,400)	(117)	(345)	(351)	0	
CS20	15	Equipment Repairs & Maintenance	(150)	(1,000)	0	0	0	0	
CS35	25	Utilities - Electricity & Energy	(73,927)	(75,840)	(8,487)	(22,910)	(23,804)	0	
CS35	26	Utilities - Water	(48,166)	(40,400)	0	(2,800)	(1,104)	0	
CS40	98	Vehicle Operating Costs	(18,232)	(18,000)	(2,510)	(4,500)	(4,231)	0	
CS58	12	Minor Equipment	(67)	(5,000)	0	(800)	0	0	
CS98	51	Depreciation	(869)	(1,200)	(62)	(300)	(62)	0	
TOTAL OPERATING EXPENDITURE			(253,867)	(272,840)	(25,560)	(61,055)	(57,388)		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			0	0	0	0	0		
CAPITAL EXPENDITURE									
CS97	55	Furniture & Equipment	0	(10,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE			0	(10,000)	0	0	0		
Business Unit Totals									
		Operating Income	2,158	1,500	352	1,000	352		
		Operating Expenses	(253,867)	(272,840)	(25,560)	(61,055)	(57,388)		
		Capital Income	0	0	0	0	0		
		Capital Expenditure	0	(10,000)	0	0	0		
TOTAL FOR BUSINESS UNIT			(251,709)	(281,340)	(25,208)	(60,055)	(57,036)		

CUSTOMER RELATIONS - Customer Relations										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
CR81	84		Fees and Charges (GST free)	11,600	12,000	200	0	400	0	
CR82	90		DoT Commissions	184,632	180,000	14,367	45,000	42,253	0	
CR83	90		Transwa Commissions	1,045	600	145	150	314	0	
CR84	84		Other Fees and Charges	1,559	1,200	5	300	110	0	
TOTAL OPERATING INCOME				198,836	193,800	14,718	45,450	43,077		
OPERATING EXPENDITURE										
CR01	01		Salaries	(396,434)	(423,694)	(32,364)	(114,071)	(108,576)	0	
CR01	06		Accrued Leave	(45,988)	(40,456)	(3,112)	(10,892)	(10,892)	0	
CR02	02		Superannuation	(51,259)	(51,468)	(4,058)	(13,857)	(14,001)	0	
CR04	05		Training	(4,200)	(9,700)	0	(1,940)	0	0	
CR05	03		Workers Compensation	(5,614)	(4,834)	(409)	(1,301)	(1,227)	0	
CR06	04		Staff Uniforms	(3,525)	(4,200)	0	0	0	0	
CR07	07		Recruitment	(1,321)	0	0	0	(187)	0	
CR11	27		Mobile Telephone	(344)	(1,530)	(28)	(1,260)	(88)	0	
CR12	38		Subscriptions & Publications	(947)	(1,150)	(150)	(250)	(193)	0	
CR20	09		Equipment Repairs & Maintenance	0	(1,000)	0	0	0	0	
CR49	09		Stock - Special Series number plates	(5,000)	(6,000)	0	0	0	0	
CR58	09		Minor Equipment	(2,492)	(2,700)	(11)	(600)	(291)	0	
CR98	51		Depreciation	(748)	(1,200)	(188)	(300)	(188)	0	
TOTAL OPERATING EXPENDITURE				(517,871)	(547,932)	(40,320)	(144,471)	(135,643)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
CR97	16		Purchase of Asset	(4,189)	(5,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(4,189)	(5,000)	0	0	0		
Business Unit Totals										
			Operating Income	198,836	193,800	14,718	45,450	43,077	0	
			Operating Expenses	(517,871)	(547,932)	(40,320)	(144,471)	(135,643)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(4,189)	(5,000)	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(323,225)	(359,132)	(25,602)	(99,021)	(92,566)	0	

INFORMATION COMMUNICATION TECHNOLOGY - Governance										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
IT82	73		Sundry Income	10,024	0	273	0	673	0	
TOTAL OPERATING INCOME				10,024	0	273	0	673		
OPERATING EXPENDITURE										
IT01	01		Salaries	(158,072)	(159,042)	(11,899)	(42,819)	(40,085)	0	
IT01	06		Accrued Leave	(15,915)	(12,688)	(976)	(3,416)	(3,416)	0	
IT02	02		Superannuation	(18,064)	(16,770)	(1,737)	(4,515)	(5,260)	0	
IT04	05		Training	(9,490)	(11,180)	0	(2,236)	0	0	
IT05	03		Workers Compensation	(2,043)	(1,794)	(151)	(483)	(453)	0	
IT06	04		Staff Uniforms	(300)	0	0	0	0	0	
IT10	27		Telephone	(43,965)	(50,680)	(3,865)	(12,570)	(8,299)	0	
IT11	27		Mobile Telephone	(4,309)	(3,984)	(259)	(726)	(983)	0	
IT12	38		Subscriptions & Publications	(802)	(1,098)	0	(650)	(680)	0	
IT15	14		Printing & Stationery	(65,423)	(70,800)	(219)	(17,800)	(9,636)	0	
IT18	20		Equipment Leasing	(168,874)	(156,708)	(6,484)	(42,390)	(42,322)	0	
IT19	16		Software Licenses	(443,371)	(462,594)	(93,070)	(349,545)	(300,038)	49,507	Timing: projects delayed
IT20	15		Equipment Repairs & Mtce.	(14,406)	(9,154)	(1,312)	(2,556)	(1,312)	0	
IT29	16		Contract Services	(6,030)	(34,440)	0	0	0	0	
IT40	98		Vehicle Operating Expenses	(6,484)	(5,720)	(885)	(1,580)	(1,655)	0	
IT41	08		Fringe Benefits Tax	(1,235)	(1,200)	(94)	(300)	(281)	0	
IT50	16		Special Projects	(49,343)	(94,687)	(2,574)	(20,435)	(2,574)	17,861	Timing: projects delayed
IT58	12		Minor Equipment	(22,880)	(35,500)	(197)	(3,500)	(242)	0	
IT98	51		Depreciation	(25,945)	(30,000)	(5,170)	(7,500)	(5,170)	0	
TOTAL OPERATING EXPENDITURE				(1,056,950)	(1,158,039)	(128,893)	(513,021)	(422,407)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
IT97	55		Furniture & Equipment	0	(138,000)	(117,500)	(130,000)	(117,591)	0	
	55	ICT001	Monitor for Council Chambers	0	(8,000)	0	0	0	0	
	55	ICT002	Replacement of Production Servers and Storage with Nutanix System	0	(130,000)	(117,500)	(130,000)	(117,591)	0	
TOTAL CAPITAL EXPENDITURE				0	(138,000)	(117,500)	(130,000)	(117,591)		
Business Unit Totals										
			Operating Income	10,024	0	273	0	673	0	
			Operating Expenses	(1,056,950)	(1,158,039)	(128,893)	(513,021)	(422,407)	90,614	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(138,000)	(117,500)	(130,000)	(117,591)	0	
TOTAL FOR BUSINESS UNIT				(1,046,927)	(1,296,039)	(246,120)	(643,021)	(539,326)	103,695	

HUMAN RESOURCES - Governance									
COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
HR82	93	Sundry Income	39,000	20,000	0	0	0	0	
TOTAL OPERATING INCOME			39,000	20,000	0	0	0		
OPERATING EXPENDITURE									
HR01	01	Salaries	(376,831)	(407,834)	(27,322)	(109,801)	(106,392)	0	
HR01	06	Accrued Leave	(47,343)	(35,892)	(2,761)	(9,663)	(9,663)	0	
HR02	02	Superannuation	(47,070)	(51,260)	(4,065)	(13,801)	(13,987)	0	
HR04	05	Training	(3,642)	(16,234)	0	(3,247)	(1,950)	0	
HR05	03	Workers Compensation	(5,163)	(4,616)	(391)	(1,243)	(1,173)	0	
HR06	04	Staff Uniforms	(474)	(800)	(298)	(800)	(298)	0	
HR07	07	Recruitment Expenses	(3,292)	0	0	0	0	0	
HR08	07	Employee Health Programs	(11,359)	(18,000)	(1,380)	(5,500)	(2,470)	0	
HR11	27	Mobile Telephone	(2,951)	(5,380)	(140)	(3,220)	(1,543)	0	
HR12	38	Subscriptions & Publications	(13,545)	(16,840)	0	(14,000)	(12,344)	0	
HR14	37	Organisational Development	(27,725)	(23,000)	(1,300)	0	(2,675)	0	
HR17	09	Consumables	(4,840)	(1,700)	0	(200)	(17)	0	
HR22	01	Employee Recognition	(11,962)	(12,600)	0	(3,150)	(3,955)	0	
HR24	37	Refreshments	(627)	(2,000)	0	(300)	(147)	0	
HR26	37	OSH Initiatives	(28,599)	(27,000)	(286)	(9,000)	(286)	0	
HR29	16	Contract Services	0	(12,520)	(585)	(630)	(585)	0	
HR40	98	Vehicle Operating Expenses	(7,814)	(7,500)	(1,258)	(1,875)	(2,331)	0	
HR41	08	Fringe Benefits Tax	(3,161)	(2,784)	(233)	(696)	(698)	0	
HR51	01	Workforce Planning	(1,305)	0	0	0	0	0	
HR55	01	Employee Paid Leave Other	(8,474)	(20,000)	(4,228)	(5,000)	(7,393)	0	
TOTAL OPERATING EXPENDITURE			(606,178)	(665,960)	(44,299)	(182,126)	(167,958)		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			0	0	0	0	0		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			0	0	0	0	0		
Business Unit Totals									
		Operating Income	39,000	20,000	0	0	0	0	
		Operating Expenses	(606,178)	(665,960)	(44,299)	(182,126)	(167,958)	0	
		Capital Income	0	0	0	0	0	0	
		Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT			(567,178)	(645,960)	(44,299)	(182,126)	(167,958)	0	

COMMUNITY PLANNING & DEVELOPMENT - Governance

COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
CD71	84		Zone Room Café Lease fees	0	11,250	0	0	0	0	
CD72	84		MRYP Hall Hire Income	0	2,112	0	0	0	0	
CD74	73		Contributions	290	0	0	0	0	0	
CD75	67		Grant Income	31,102	22,500	0	5,000	0	0	
	67	CDI107	National Youth Week Grant	0	1,500	0	0	0	0	
	67	CDI144	National Seniors Week - COTA	1,000	1,000	0	1,000	0	0	
	67	CDI147	LDAG Strive Round 1	2,785	3,000	0	3,000	0	0	
	67	CDI148	LDAG Strive Round 4	0	3,000	0	0	0	0	
	67	CDI149	LDAG Strive Round 9	0	3,000	0	0	0	0	
	67	CDI153	LDAG Operating Funds	0	1,000	0	1,000	0	0	
	67	CDI164	Thank a Volunteer 2017	1,000	1,000	0	0	0	0	
	67	CDI168	National Reconciliation Week	0	5,000	0	0	0	0	
	67	CDI169	Yculture - Community Arts WA	4,000	4,000	0	0	0	0	
CD77	73		Community Development Income	1,720	5,455	1,409	4,050	5,840	0	
CD79	84		Zone Room Hire Income	4,798	2,600	101	800	371	0	
TOTAL OPERATING INCOME				37,910	43,917	1,510	9,850	6,211		
OPERATING EXPENDITURE										
CD01	01		Salaries	(312,460)	(322,660)	(23,086)	(86,870)	(85,868)	0	
CD01	06		Accrued Leave	(30,199)	(26,546)	(2,042)	(7,147)	(7,147)	0	
CD02	02		Superannuation	(34,958)	(34,946)	(2,842)	(9,409)	(9,526)	0	
CD04	05		Training	(7,557)	(8,132)	(1,811)	(1,626)	(5,890)	0	
CD05	03		Workers Compensation	(4,085)	(3,628)	(307)	(977)	(921)	0	
CD06	04		Protective Clothing	(110)	(1,000)	0	(250)	(237)	0	
CD07	07		Recruitment	(7,804)	(1,000)	0	0	0	0	
CD11	27		Mobile Telephone	(1,803)	(2,544)	(46)	(636)	(142)	0	
CD12	38		Subscriptions & Publications	(1,667)	(648)	0	(300)	(168)	0	
CD15	13		Printing & Stationery	0	(245)	0	(95)	0	0	
CD17	09		Consumables	(783)	(1,000)	0	(300)	0	0	
CD20	15		Equipment Repairs & Mtce.	(4,261)	(3,000)	0	(500)	0	0	
CD24	37		Refreshments	(737)	(720)	0	(180)	0	0	
CD39	16		Integrated Planning	(26,581)	(31,000)	0	(6,500)	0	0	
	16	COM115	Community Engagement (incl. media, publications etc.)	(6,665)	(10,000)	0	(2,500)	0	0	
	16	COM118	Key Performance Measurement	(5,950)	(14,500)	0	0	0	0	
	16	COM156	Council Strategic Planning Day	(6,660)	(2,500)	0	0	0	0	
	16	COM157	Design of Corporate Documents	0	(4,000)	0	(4,000)	0	0	
CD42	16		Youth	(28,366)	(73,500)	(194)	(7,500)	(5,703)	0	
	16	COM106	Events	(8,483)	(6,000)	0	0	(915)	0	
	16	COM107	National Youth Week Festival	0	(1,500)	0	0	0	0	
	16	COM114	Implementing the Youth Plan	(4,029)	(22,000)	(194)	(5,000)	(4,789)	0	
	16	COM169	Yculture - Community Arts WA	0	(4,000)	0	0	0	0	
	16	COM181	Youth Mental Health Services Partnership	0	(10,000)	0	(2,500)	0	0	
	16	COM190	Youth Partnerships	0	(30,000)	0	0	0	0	

COMMUNITY PLANNING & DEVELOPMENT - Governance

COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CD43	16		Capacity Building	(19,999)	(53,917)	(265)	(27,617)	(3,179)	24,438	
	16	COM122	Community Facilities Working Group	(9)	(1,000)	0	(400)	0	0	
	16	COM123	Community group and volunteering support (inc. CNG)	(182)	(3,000)	0	(700)	0	0	
	16	COM124	National Volunteer Week	(960)	(700)	0	0	0	0	
	16	COM160	Augusta Historical Society Digital Project	0	(12,492)	0	(12,492)	0	12,492	Timing: awaiting Lotterywest grant outcome
	16	COM161	Feasibility Studies (Augusta, Cowaramup, Witchcliffe)	(2,975)	(20,000)	0	(5,000)	0	0	
	16	COM164	Thank a Volunteer	(3,377)	(5,000)	0	0	0	0	
	16	COM173	CLGF Community Development Scholarship - CD Officer	(2,901)	(1,140)	0	(1,140)	0	0	
	16	COM174	CLGF Community Development Scholarship - Director CCS	(3,882)	(215)	0	(215)	(195)	0	
	16	COM175	CLGF Community Development Scholarship - C&C Planner	(2,371)	(1,670)	(265)	(1,670)	(484)	0	
	16	COM176	DLGSC - Cowaramup Community Garden Lions Centennial Project Grant	0	(8,700)	0	(6,000)	(2,500)	0	
CD46	09		MRYP Facilities	(8,472)	(9,000)	0	(1,495)	(444)	0	
	Var	COM177	Building Maintenance	0	(1,000)	0	0	0	0	
	16	COM178	Building Operations	(3,842)	(8,000)	0	(1,495)	(444)	0	
CD47	16		Safer Communities	(23,044)	(53,000)	(707)	(26,000)	(20,737)	0	
	16	COM126	Community education programs	(772)	(2,000)	(27)	(500)	(27)	0	
	16	COM129	Emergency Recovery	(1,074)	(1,000)	0	(500)	0	0	
	16	COM131	Homelessness and Crisis Accommodation coordination	(20,000)	(20,000)	0	(20,000)	(20,000)	0	
	16	COM188	Osmington Recovery Expenses	(430)	0	0	0	(30)	0	
	16	COM189	Community Resilience Plan	0	(5,000)	0	0	0	0	
	16	COM191	Osmington Community Recovery	0	(25,000)	(680)	(5,000)	(680)	0	
CD48	16		Disability Access & Inclusion	(9,415)	(20,000)	0	(4,800)	0	0	
	16	COM135	Support to community groups	(470)	(1,000)	0	(300)	0	0	
	16	COM136	Implementing the DAIP	(486)	(18,000)	0	(4,500)	0	0	
	16	COM183	Community Events	0	(1,000)	0	0	0	0	
CD49	16		Arts & Culture	(7,260)	(43,000)	(345)	(3,000)	(345)	0	
	16	COM140	Art on Loan Program	(1,250)	(6,000)	0	0	0	0	
	16	COM168	National Reconciliation Week	0	(6,000)	0	0	0	0	
	16	COM180	Indigenous Engagement	0	(6,000)	0	(1,000)	0	0	
	16	COM184	Review the Creative Blueprint	0	(10,000)	0	(2,000)	0	0	
	16	COM185	Street Art Community Collaboration Project	0	(15,000)	0	0	0	0	
CD50	44		Special Projects	(21,914)	(10,000)	0	(4,000)	(11)	0	
	16	COM147	LDAG Grant Strive Round 1	(750)	(3,000)	0	(3,000)	0	0	
	16	COM148	LDAG Grant Strive Round 4	0	(3,000)	0	0	0	0	
	16	COM149	LDAG Grant Strive Round 9	0	(3,000)	0	0	0	0	
	16	COM153	LDAG Operating Grant	0	(1,000)	0	(1,000)	0	0	
	16	COM179	MRYP Opening 3rd June 2018	(18,387)	0	0	0	(11)	0	

COMMUNITY PLANNING & DEVELOPMENT - Governance										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CD51	16		Age Friendly	(2,646)	(3,000)	0	(1,000)	0	0	
	16	COM144	National Seniors Week	(1,484)	(1,000)	0	(1,000)	0	0	
	16	COM145	Age Friendly Community Plan	0	(2,000)	0	0	0	0	
CD52	44		Annual Community Development Grants	(9,739)	(10,000)	0	(10,000)	0	0	
CD40	10		Vehicle Operating Expenses	(10,946)	(10,080)	(1,561)	(2,520)	(2,594)	0	
CD41	08		Fringe Benefits Tax	(2,164)	(2,940)	(244)	(735)	(733)	0	
CD56	09		Minor Equipment	(15,255)	0	0	0	0	0	
CD98	51		Depreciation	(1,854)	(2,400)	(777)	(600)	(777)	0	
TOTAL OPERATING EXPENDITURE				(594,080)	(727,906)	(34,227)	(204,057)	(144,423)		
CAPITAL INCOME										
CD70	70		Capital Grants	1,393,126	0	0	0	0	0	
	70	CDI151	Lotterywest grant - MR Youth Precinct	1,393,126	0	0	0	0	0	
	70	CDI152	Building Better Regions Fund grant - MR Youth Precinct	0	0	0	0	0	0	
CD80	74		Capital Contributions	42,197	0	0	0	0	0	
	74	CDI200	MR Lions - Contribution to MR Youth Precinct	40,909	0	0	0	0	0	
	74	CDI201	Community Contributions to MR Youth Precinct	1,288	0	0	0	0	0	
CD91	95		Proceeds from Sale of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				1,435,323	0	0	0	0		
CAPITAL EXPENDITURE										
CD88	16		Buildings	(6,995)	(62,000)	0	0	0	0	
	16	COM186	MRYP Hall renewal	0	(41,000)	0	0	0	0	
	16	COM187	Zone Room upgrades	0	(21,000)	0	0	0	0	
CD89	16		Infrastructure	(2,475,363)	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(2,482,358)	(62,000)	0	0	0		
Business Unit Totals										
			Operating Income	37,910	43,917	1,510	9,850	6,211	0	
			Operating Expenses	(594,080)	(727,906)	(34,227)	(204,057)	(144,423)	59,634	
			Capital Income	1,435,323	0	0	0	0	0	
			Capital Expenditure	(2,482,358)	(62,000)	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(1,603,204)	(745,989)	(32,717)	(194,207)	(138,213)	55,994	

EMERGENCY MANAGEMENT & FIRE PREVENTION - Law, Order and Public Safety										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
Emergency Management										
OPERATING INCOME										
EM75	67		Operating Grants - ESL	59,497	32,036	0	0	0	0	
TOTAL OPERATING INCOME				59,497	32,036	0	0	0		
OPERATING EXPENDITURE										
EM10	27		Telephone - SES Landline & Internet	0	0	(417)	0	(827)	0	
EM11	27		Mobile Telephone	(1,853)	(1,692)	(145)	(423)	(273)	0	
EM13	30		Insurance	(1,856)	(1,880)	0	(1,880)	(1,721)	0	
EM20	09		Equipment Repairs & Mtce.	(2,614)	(3,000)	0	(750)	(352)	0	
EM28	16		Building Maintenance	(5,700)	0	0	0	0	0	
EM29			SES Other Goods & Services	(2,805)	(6,000)	0	(1,500)	(160)	0	
EM35	25		Utilities	0	0	0	0	0	0	
EM40	98		Vehicle Operating Expenses	(16,061)	(20,000)	(1,977)	(4,500)	(3,629)	0	
EM58	09		Non Capital Equipment	(9,722)	(10,143)	(1,048)	(2,750)	(1,630)	0	
			SES LGGS Scheme Approved Application		(42,715)	(3,586)	(11,803)	(8,593)		
EM90	50		Profit/Loss on Assets	0	0	0	0	0	0	
EM98	51		Depreciation	(31,984)	(36,000)	(8,324)	(9,000)	(8,324)	0	
TOTAL OPERATING EXPENDITURE				(72,596)	(78,715)	(11,911)	(20,803)	(16,917)		
CAPITAL INCOME										
EM74	74		Contributions - Capital	22,705	0	0	0	0		
EM76	70		Capital Grants - ESL	61,260	0	0	0	0	0	
TOTAL CAPITAL INCOME				83,965	0	0	0	0		
CAPITAL EXPENDITURE										
EM93	55		Plant & Equipment	(83,965)	0	0	0	0		
	55	EMC001	Vehicle replacement 86SES	(61,260)	0	0	0	0	0	
	55	EMC003	SES Rescue Trailer 1TPY757	(22,705)	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(83,965)	0	0	0	0		
Fire Prevention										
OPERATING INCOME										
FP72	73		Fire Prevention Insurance Claims	1,850	0	0	0	0	0	
FP73	67		Other Grants	152,820	0	161,400	0	161,400		
	67	FPI029	Bushfire Mitigation Activities Fund Grant	152,820	0	161,400	0	161,400	161,400	Perm: \$322k Grant approved 50% received. To be offset by expenditure FRE23
FP74	73		Contributions (non ESL)	76,764	60,000	0	0	0	0	
FP75	67		Operating Grants - ESL	330,077	213,413	0	0	318		
	67	FPI012	ESL Operating Grant & Supplementary Grant	326,891	213,413	0	0	0	0	
	73	FPI018	Reimbursement of electricity - Cwp Mens Shed	3,186	0	0	0	318	0	
TOTAL OPERATING INCOME				561,511	273,413	161,400	0	161,718		

EMERGENCY MANAGEMENT & FIRE PREVENTION - Law, Order and Public Safety										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING EXPENDITURE										
			BFB LGGS Scheme Funding							
FP06	04		Protective Clothing	(37,289)	(36,000)	(1,000)	(9,000)	(1,000)	0	
FP13	30		Insurance	(61,568)	(74,000)	0	(74,000)	(65,355)	0	
FP20	15		Equipment Repairs & Maintenance	(12,744)	(16,000)	0	(3,999)	0	0	
FP28	16		Building Maintenance	(15,346)	(9,000)	0	(2,250)	(668)	0	
FP31			Bush Fire Brigades Other Goods and Services	(19,644)	(17,000)	(1,604)	(4,359)	(2,086)	0	
FP35	25		Utilities	(26,755)	(28,000)	(2,213)	(6,999)	(5,514)	0	
FP40	98		Vehicle Operating Expenses	(78,316)	(55,000)	(7,993)	(13,749)	(18,978)	0	
FP58	12		Non-Capital Equipment	(28,523)	(49,550)	(2,903)	(9,750)	(3,130)	0	
			BFB LGGS Scheme Approved Application		(284,550)	(15,715)	(124,106)	(96,732)		
FP01	01		Salaries	(104,599)	(99,490)	(8,697)	(26,786)	(29,198)	0	
FP01	06		Accrued Leave	(8,718)	(8,372)	(644)	(2,254)	(2,254)	0	
FP02	02		Superannuation	(8,158)	(10,164)	(689)	(2,736)	(2,413)	0	
FP04	05		Training/Conferences	(381)	(5,000)	(571)	(1,000)	(571)	0	
FP05	03		Workers Compensation	(1,253)	(1,118)	(95)	(301)	(285)	0	
FP07	07		Recruitment	(3,986)	(3,000)	(116)	(750)	(256)	0	
FP11	27		Mobile Telephone	(944)	(3,400)	(65)	(2,410)	(197)	0	
FP12	38		Subscription	(1,805)	(2,000)	0	0	(660)	0	
FP18	15		CESM Vehicle Leasing	(14,695)	(23,000)	(1,376)	(5,748)	(4,226)	0	
FP19	15		CESM Vehicle Operating Costs	(2,857)	(7,000)	(335)	(1,749)	(583)	0	
FP29	16		Contract Services	(251,571)	(119,550)	(394)	(28,733)	(2,585)	26,148	Timing: Burn season commenced
	16	FRE07	Community Fire and Emergency Services Support	(6,406)	(7,200)	0	(735)	0	0	
	16	FRE08	Maintain Strategic Firebreaks	(6,449)	(15,000)	0	(3,750)	0	0	
	16	FRE10	Plan & Undertake Hazard Reduction Burns on Council Land	(15,590)	(15,000)	0	(3,750)	0	0	
	16	FRE11	Fire contribution - plant and equipment mobilisation	(19,576)	(10,000)	0	(2,499)	(163)	0	
	16	FRE12	Refilling Emergency Water Supplies	(769)	(10,000)	(198)	(2,499)	(345)	0	
	16	FRE13	City of Bunbury SWLGEMA Admin Fee	0	(350)	0	0	0	0	
	16	FRE14	BFAC/ LEMC Committee Support	(1,644)	(3,000)	0	(750)	(309)	0	
	16	FRE15	Support to fire fighting activities - water and food	(5,871)	(8,000)	(196)	(2,001)	(1,769)	0	
	16	FRE16	Communications	0	(6,000)	0	(1,500)	0	0	
	16	FRE21	Council Emergency Services building driveway and drainage maintenance	0	(25,000)	0	(6,249)	0	0	
	16	FRE22	BFB Stations - Installation of motorised garage doors	0	(20,000)	0	(5,000)	0	0	
	16	FRE23	Bushfire Mitigation Activity Fund (MAF) 2018-19	0	0	0	0	0	0	
FP32	15		Maintenance of Council Emergency Water Supplies	(10,245)	(17,500)	(4,364)	(4,377)	(4,579)	0	
FP98	51		Depreciation	(428,127)	(450,000)	(112,053)	(112,500)	(112,053)	0	
			Shire Funded		(749,594)	(129,399)	(189,344)	(159,859)		
TOTAL OPERATING EXPENDITURE				(1,117,524)	(1,034,144)	(145,114)	(313,450)	(256,591)		

EMERGENCY MANAGEMENT & FIRE PREVENTION - Law, Order and Public Safety										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CAPITAL INCOME										
FP76	70		Grant Income	647,447	810,578	0	0	0	0	
	70	FPI021	Cowaramup Fire Station Extension	0	50,978	0	0	0	0	
	70	FPI030	Rosa Brook 3.4 Fire Appliance	0	567,600	0	0	0	0	
	70	FPI031	Witchcliffe Light Tanker Fire Appliance	0	178,000	0	0	0	0	
	70	FPI032	Wallcliffe BFB Station Extension (DFES)	0	14,000	0	0	0	0	
FP77	74		Capital Contributions	15,000	7,500	0	0	0	0	
	74	FPI024	Cowaramup BFB Contribution to Station extension	0	5,000	0	0	0	0	
	74	FPI028	Kudardup BFB Contribution to Station extension	0	0	0	0	0	0	
	74	FPI033	Wallcliffe BFB Contribution to Station Extension	0	2,500	0	0	0	0	
TOTAL CAPITAL INCOME				662,447	818,078	0	0	0	0	
CAPITAL EXPENDITURE										
FP88	16		Land & Buildings	(231,387)	(126,500)	(28,741)	0	(76,813)	(76,813)	
	16	FP021	Cowaramup Fire Station Extension	(1,680)	(110,000)	(28,741)	0	(76,813)	(76,813)	Timing: Project in progress
	16	FP032	Wallcliffe BFB Station Extension	0	(16,500)	0	0	0	0	
FP89	16		Infrastructure	(34,943)	(20,000)	0	0	0	0	
	16	FP010	Bush Fire Danger Signs	(34,943)	(20,000)	0	0	0	0	
FP93	55		Plant & Equipment	(487,297)	(745,600)	0	0	0	0	
	55	FP030	Rosa Brook 3.4 Fire Appliance	0	(567,600)	0	0	0	0	
	55	FP031	Witchcliffe Light Tanker Fire Appliance	0	(178,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(753,627)	(892,100)	(28,741)	0	(76,813)		
Business Unit Totals										
			Operating Income	621,007	305,449	161,400	0	161,718	161,718	
			Operating Expenses	(1,190,120)	(1,112,859)	(157,024)	(334,253)	(273,508)	60,745	
			Capital Income	746,412	818,078	0	0	0	0	
			Capital Expenditure	(837,592)	(892,100)	(28,741)	0	(76,813)	(76,813)	
TOTAL FOR BUSINESS UNIT				(660,292)	(881,432)	(24,366)	(334,253)	(188,603)	145,650	

RANGERS - Law Order & Public Safety										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
			Infringements							
RI60	83		Infringement Suspense	152	0	100	0	100	0	
RI61	83		Dog Infringements	14,319	18,000	680	4,500	2,882	0	
RI62	83		Parking Infringements	11,200	14,400	400	3,600	2,400	0	
RI63	83		Illegal Camping Infringements	9,100	6,000	0	0	225	0	
RI64	83		Bushfire Infringements	17,750	15,000	0	0	250	0	
RI65	83		Litter Infringements	0	1,000	0	0	400	0	
RI66	83		Cat Infringements	0	0	0	0	0	0	
RI67	83		Stock Infringements	0	200	0	0	0	0	
RI68	83		Other Infringement charges	1,441	1,000	79	500	215	0	
			Rangers							
RG79	83		Fines & Penalties	14,916	19,800	1,614	4,950	3,965	0	
RG80	84		Licenses/Permits (GST Free)	54,713	60,000	1,545	15,000	6,255	0	
RG81	84		Fees and Charges (GST free)	5,555	0	481	0	1,702	0	
RG82	84		Sundry Income	3,779	3,000	532	750	2,036	0	
RG86	73		Private Strategic Firebreak Recoveries	2,740	15,000	0	0	0	0	
RG87	84		Fees & Charges	71,422	58,300	6,691	13,950	18,182		
	84	RFC01	Cowaramup Niche wall	6,242	2,000	513	600	1,133	0	
	84	RFC02	Karridale Cemetery	16,177	15,000	0	3,800	0	0	
	84	RFC03	Margaret River Cemetery	32,217	25,000	4,959	5,750	13,228	0	
	84	RFC04	Animal Trap Hire	172	1,500	19	300	19	0	
	84	RFC05	Vehicle Control	850	1,200	0	400	100	0	
	84	RFC06	Permits	0	0	0	0	0	0	
	84	RFC07	Animal Control - GST Inc	2,242	3,000	301	750	403	0	
	84	RFC08	Animal Control - GST Exempt	12,312	10,000	900	2,350	3,150	0	
	84	RFC15	Fire Control Administration Fee	931	0	0	0	0	0	
	84	RFC16	Vehicle Impound Fees	280	600	0	0	150	0	
TOTAL OPERATING INCOME				207,086	211,700	12,122	43,250	38,613		
OPERATING EXPENDITURE										
RG01	01		Salaries	(398,566)	(370,214)	(25,890)	(99,673)	(93,990)	0	
RG01	06		Accrued Leave	(43,457)	(36,230)	(2,787)	(9,754)	(9,754)	0	
RG02	02		Superannuation	(47,650)	(45,552)	(3,104)	(12,264)	(11,647)	0	
RG04	05		Training & Conferences	(3,394)	(7,372)	(1,492)	(1,474)	(1,492)	0	
RG05	03		Workers Compensation	(5,276)	(4,226)	(358)	(1,138)	(1,074)	0	
RG06	04		Protective Clothing	(7,441)	(6,000)	0	(1,500)	0	0	
RG07	07		Recruitment	(2,284)	0	0	0	0	0	
RG11	27		Mobile Telephone	(8,922)	(6,000)	(295)	(1,500)	(867)	0	
RG16	13		Printing & Stationery	(8,323)	(14,000)	0	(12,000)	0	12,000	Timing: Dog & Fire pamphlets on order
RG17	09		Consumables	(924)	(3,000)	0	(750)	(235)	0	
RG20	15		Equipment Repairs & Mtce.	(799)	(2,400)	0	(600)	(902)	0	
RG24	37		Refreshments & Entertainment	(387)	(1,000)	(60)	(250)	(89)	0	
RG25	19		Advertising	(6,729)	(6,000)	0	(2,250)	(216)	0	

RANGERS - Law Order & Public Safety										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
RG29	16		Contract Services	(50,342)	(75,000)	(4,300)	(32,500)	(11,808)	20,693	Timing: of projects
	16	RNG01	Section 33 Works	(3,508)	(15,000)	0	0	0	0	
	16	RNG02	Contract Services Other	(36,978)	0	(300)	0	(520)	0	
	16	RNG03	Local laws for Cats, Fencing, Camping and Dogs	(4,325)	(10,000)	0	(2,500)	0	0	
	16	RNG05	Dog Exercise Area Review and Implementation	(5,532)	(5,000)	0	(5,000)	0	0	
	16	RNG06	Cemetery Management Plan	0	(15,000)	0	(5,000)	0	0	
	16	RNG08	Abandoned vehicle towing	0	(5,000)	0	(1,200)	0	0	
	16	RNG09	Shire Firebreaks	0	(5,000)	0	(3,000)	0	0	
	16	RNG10	Fire Restriction signage changeovers	0	(5,000)	0	(800)	0	0	
	16	RNG11	Short-term Contract Ranger	0	(15,000)	(4,000)	(15,000)	(11,288)	0	
RG37	24		Legal Fees	(4,780)	(8,400)	(191)	(2,100)	(1,267)	0	
RG40	98		Vehicle Operating Expenses	(49,261)	(45,000)	(7,342)	(11,250)	(13,430)	0	
RG48	09		Animal Control Expenses	(2,253)	(7,500)	(805)	(1,875)	(1,020)	0	
RG49	16		Burials Expenditure	(20,825)	(33,150)	(1,963)	(10,500)	(5,885)	0	
	16	CME03	Cowaramup Niche wall	(1,953)	(2,250)	(231)	(750)	(653)	0	
	16	CME04	Karridale Cemetery	(5,588)	(12,150)	0	(4,050)	0	0	
	16	CME05	Margaret River Cemetery	(13,285)	(18,750)	(1,731)	(5,700)	(5,231)	0	
RG50	16		Projects	0	(15,000)	(3,840)	0	(3,840)		
	16	RNG07	Firebreak Software implementation	0	(15,000)	(3,840)	0	(3,840)	0	
RG58	12		Non-Capital Equipment	(3,346)	(13,000)	0	(3,000)	0	0	
RG98	51		Depreciation	(2,685)	(3,600)	(676)	(900)	(676)	0	
TOTAL OPERATING EXPENDITURE				(667,645)	(702,644)	(53,101)	(205,278)	(158,189)		
CAPITAL INCOME										
RG91	95		Proceeds of Sale of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
RG88	55		Buildings	0	(10,000)	0	(5,000)	0	0	
	55	RG008	Upgrade - Animal Care Facility	0	(10,000)	0	(5,000)	0	0	
RG89	55		Infrastructure	0	(30,000)	0	(5,000)	(450)	0	
	55	RG002	Cemetery Infrastructure Works	0	(20,000)	0	0	0	0	
	55	RG009	Dog Exercise Area Upgrades - Signage and Equipment	0	(10,000)	0	(5,000)	(450)	0	
TOTAL CAPITAL EXPENDITURE				0	(40,000)	0	(10,000)	(450)		
Business Unit Totals										
			Operating Income	207,086	211,700	12,122	43,250	38,613	0	
			Operating Expenses	(667,645)	(702,644)	(53,101)	(205,278)	(158,189)	47,089	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(40,000)	0	(10,000)	(450)	0	
TOTAL FOR BUSINESS UNIT				(460,559)	(530,944)	(40,979)	(172,028)	(120,026)	52,002	

BEACH LIFEGUARDS Law Order & Public Safety										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
TOTAL OPERATING INCOME				0	0	0	0	0		
OPERATING EXPENDITURE										
BL01	01		Salaries	(70,718)	(90,569)	0	0	0	0	
BL01	06		Accrued Leave	(3,241)	(2,931)	0	0	0	0	
BL02	02		Superannuation	(7,268)	(9,141)	0	0	(430)	0	
BL03	17		Consultant	0	0	0	0	0	0	
BL04	05		Training	(160)	(3,100)	0	(620)	0	0	
BL05	03		Workers Compensation	(1,115)	(969)	(82)	0	(246)	0	
BL07	07		Recruitment	(729)	(700)	0	0	0	0	
BL11	27		Mobile Phone	(687)	(660)	(57)	(150)	(175)	0	
BL17	09		Consumables	(1,808)	(1,300)	0	0	0	0	
BL20	16		Equipment Repairs and Maintenance	(180)	(1,000)	0	0	0	0	
BL25	16		Advertising	0	(500)	0	0	0	0	
BL28	16		Building Maintenance	(908)	(2,500)	0	0	0	0	
BL40	15		Vehicle Operating Expenses	(346)	(5,350)	0	(75)	(45)	0	
BL50	16		Special Projects	0	(5,000)	0	0	0	0	
	16	BLS01	Surf Lifesaving WA Report	0	(5,000)	0	0	0		
BL56	12		Minor Equipment	(850)	(2,500)	0	0	0	0	
BL98	51		Depreciation	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(88,010)	(126,220)	(139)	(845)	(896)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
BL93	55		Plant & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	0	0	0	0	0	0	
			Operating Expenses	(88,010)	(126,220)	(139)	(845)	(896)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(88,010)	(126,220)	(139)	(845)	(896)	0	

LIBRARIES Recreation and Culture										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
LI75	67		Grants	2,560	1,500	1,500	1,500	3,500	0	
LI81	84		Fees and Charges (GST free)	8,570	9,000	697	2,250	2,410	0	
LI87	84		Fees & Charges	28,782	28,200	2,107	7,050	6,842	0	
TOTAL OPERATING INCOME				39,913	38,700	4,303	10,800	12,752		
OPERATING EXPENDITURE										
LI01	01		Salaries	(562,357)	(580,086)	(40,429)	(156,177)	(149,607)	0	
LI01	06		Accrued Leave	(43,006)	(44,070)	(3,390)	(11,865)	(11,865)	0	
LI02	02		Superannuation	(70,166)	(65,974)	(5,910)	(17,762)	(19,979)	0	
LI04	05		Training	(7,574)	(9,443)	0	(2,231)	(136)	0	
LI05	03		Workers Compensation	(7,180)	(6,500)	(550)	(1,750)	(1,650)	0	
LI06	04		Staff Uniforms	(2,720)	(3,500)	0	0	0	0	
LI07	07		Recruitment	(697)	0	0	0	0	0	
LI10	27		Telephone	0	(490)	0	(120)	0	0	
LI11	27		Mobile Telephone	(1,124)	(3,530)	(93)	(1,380)	(294)	0	
LI12	38		Subscriptions & Publications	(23,690)	(24,800)	(387)	(6,100)	(5,007)	0	
LI15	14		Printing & Stationery	(14,110)	(14,350)	(1,190)	(3,585)	(1,684)	0	
LI16	18		Postage	(3,522)	(2,000)	0	0	0	0	
LI17	09		Consumables	(6,384)	(7,400)	(181)	(1,055)	(1,707)	0	
LI18	20		Equipment Lease	0	0	0	0	0	0	
LI20	15		Equipment Repairs & Maintenance	(1,645)	(500)	(65)	0	(108)	0	
LI22	19		Public Relations	(6,705)	(6,900)	(598)	(1,167)	(1,750)	0	
LI24	37		Functions & Refreshments	(1,955)	(2,000)	0	(500)	(97)	0	
LI25	19		Advertising	(1,982)	(3,000)	(247)	(750)	(247)	0	
LI26	16		Building Operations	0	(48,445)	(1,760)	(12,111)	(8,930)	0	
LI28	15		Building Maintenance	(2,232)	(2,876)	(28)	(726)	(209)	0	
LI29	16		Contract Services	(44,681)	0	0	0	0	0	
LI35	25		Electricity Charges	(16,204)	(18,864)	(1,809)	(4,716)	(5,131)	0	
LI49	22		Stock	(63,542)	(66,717)	(10,338)	(16,686)	(12,914)	0	
LI50	17		Special Projects	(11,182)	(11,500)	(3,700)	(11,500)	(3,700)	0	
	16	WK0661	CBC Grant for Childrens Book Week	0	(1,500)	(1,500)		(1,500)		
	16	WK0662	Augusta Library relocation back to ACC	0	(8,000)	0		0		
	16	WK0677	Wall Mural for MR Library	0	(2,000)	(2,200)		(2,200)		
	16	WK0749	Get Online Week Grant	0	0	0		0		
	16	WK0750	Be Connected (Top-up) Grant - Tutoring	0	0	0		0		
LI51	41		Travelling & Accommodation	(1,204)	(2,496)	0	(416)	0	0	
LI58	12		Non-Capital Equipment	(4,769)	(2,000)	0	(800)	0	0	
LI98	51		Depreciation	(53,448)	(60,000)	(13,450)	(15,000)	(13,450)	0	
TOTAL OPERATING EXPENDITURE				(952,077)	(987,441)	(84,124)	(266,397)	(238,467)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
LI97			Furniture & Equipment	0	(16,000)	0	(16,000)	0	16,000	Timing: Quotes being sought, expected delivery Jan
TOTAL CAPITAL EXPENDITURE				0	(16,000)	0	(16,000)	0		
Business Unit Totals										
			Operating Income	39,913	38,700	4,303	10,800	12,752	0	
			Operating Expenses	(952,077)	(987,441)	(84,124)	(266,397)	(238,467)	27,930	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(16,000)	0	(16,000)	0	16,000	
TOTAL FOR BUSINESS UNIT				(912,164)	(964,741)	(79,821)	(271,597)	(225,715)	45,882	

ENVIRONMENTAL HEALTH - Health and Administration										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
HI80	84		Food Premises Registrations and Annual Fees (GST free)	62,095	68,700	141	62,175	59,632	0	
HI81	84		Fees and Charges (GST free)	48,109	43,875	2,137	14,419	20,581	0	
HI87	84		Health Fees & Charges	600	2,540	0	710	0	0	
HI88	84		Event Fees & Charges	11,157	8,800	295	1,500	944	0	
TOTAL OPERATING INCOME				121,961	123,915	2,573	78,804	81,157		
OPERATING EXPENDITURE										
HI01	01		Salaries	(341,952)	(399,632)	(26,061)	(107,593)	(92,812)	14,781	Timing/Perm: Vacant EHO position/LSL taken
HI01	06		Accrued Leave	(48,238)	(41,080)	(3,160)	(11,060)	(11,060)	0	
HI02	02		Superannuation	(38,320)	(45,422)	(3,519)	(12,229)	(11,738)	0	
HI04	05		Training	(8,477)	(12,600)	0	(2,520)	(1,529)	0	
HI05	03		Workers Compensation	(5,376)	(4,576)	(387)	(1,232)	(1,161)	0	
HI06	04		Protective Clothing	(616)	(1,000)	0	(250)	(196)	0	
HI07	07		Recruitment	(5,007)	0	0	0	(283)	0	
HI11	27		Mobile Telephone	(4,118)	(5,760)	(172)	(2,190)	(1,522)	0	
HI12	38		Subscriptions & Publications	(1,827)	(3,050)	0	(1,850)	(1,327)	0	
HI17	09		Consumables	(476)	(2,040)	0	(510)	0	0	
HI20	15		Equipment Repairs & Maintenance	(2,427)	(3,960)	0	(990)	0	0	
HI24	37		Refreshments	(252)	(1,500)	0	(375)	(97)	0	
HI25	19		Advertising	(247)	(2,040)	0	(510)	0	0	
HI29	16		Contract Services	(22,540)	(18,000)	0	(4,500)	(3,457)	0	
HI40	98		Vehicle Operating Expenses	(14,165)	(13,000)	(3,355)	(3,550)	(5,316)	0	
HI41	08		Fringe Benefits Tax	(531)	0	0	0	0	0	
HI50			Special Projects	0	(10,000)	0	(4,000)	0	0	
	16	HIS01	Implementation of ROAM	0	(10,000)	0	(4,000)	0	0	
HI58	12		Minor Equipment	(1,291)	(2,040)	0	(510)	0	0	
HI98	51		Depreciation	(3,986)	(4,320)	(1,005)	(1,080)	(1,005)	0	
TOTAL OPERATING EXPENDITURE				(499,847)	(570,020)	(37,659)	(154,949)	(131,504)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
HI97			Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	121,961	123,915	2,573	78,804	81,157	0	
			Operating Expenses	(499,847)	(570,020)	(37,659)	(154,949)	(131,504)	23,445	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(377,885)	(446,105)	(35,086)	(76,145)	(50,347)	25,799	

OUTSIDE SCHOOL HOURS CARE - Education and Welfare										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
ED75	67		Grant Income	0	82,500	18,750	20,625	41,250	20,625	
	67	EDG02	CCCF - Community Support Grant	0	37,500	18,750	9,375	18,750	0	
	67	EDG03	CCCF - Sustainability Support Grant	0	45,000	0	11,250	22,500	11,250	Timing: Grant paid half yearly
ED81	84		Fees and Charges (GST free)	429,886	353,000	24,103	80,000	105,436	25,436	Perm: School holidays care July & new subsidy arrangements
ED82	84		Sundry Income - Creche (GST free)	10,227	10,800	686	2,700	2,290	0	
ED86	73		Inclusion Support Programme	14,354	15,500	161	3,500	1,760	0	
ED87	84		Sundry Income	1,061	1,500	0	350	195	0	
ED88	73		Community Support - Sustainability Assistance	1,310	0	0	0	1,310	0	
TOTAL OPERATING INCOME				456,838	463,300	43,700	107,175	152,240		
OPERATING EXPENDITURE										
ED01	01		Salaries	(304,485)	(217,334)	(21,727)	(58,513)	(78,456)	(19,943)	Timing: Care staffing offset by ED81
ED01	06		Accrued Leave	(23,184)	(13,182)	(1,014)	(3,549)	(3,549)	0	
ED02	02		Superannuation	(39,461)	(22,856)	(3,289)	(6,154)	(11,647)	0	
ED03	17		Consultant	(2,300)	0	0	0	0	0	
ED04	05		Training & Conferences	(2,884)	(7,212)	(9)	(1,442)	(145)	0	
ED05	03		Workers Compensation	(2,820)	(2,404)	(203)	(647)	(609)	0	
ED06	04		Staff Uniforms	(779)	(1,300)	0	(750)	0	0	
ED07	07		Recruitment	(1,855)	0	0	0	(502)	0	
ED11	27		Mobile Telephone	(366)	(480)	(1,043)	(120)	(1,149)	0	
ED12	38		Subscriptions, Memberships & Licences	0	0	0	0	0	0	
ED17	09		Consumables	(10,514)	(10,250)	(674)	(2,400)	(1,233)	0	
ED20	15		Equipment Repairs & Maintenance	(655)	(5,400)	0	(1,350)	0	0	
ED24	37		Refreshments	(9,668)	(9,500)	(896)	(2,300)	(2,145)	0	
ED25	19		Advertising	(2,884)	(2,750)	0	(750)	0	0	
ED26			Vacation Care Activities	0	(13,500)	(1,472)	(2,500)	(4,020)	0	
ED29	16		Contract Services	(27,930)	(12,000)	0	(2,000)	(3,831)	0	
ED40	10		Vehicle Operating Expenses	(2,960)	(2,700)	(696)	(675)	(1,476)	0	
ED45	15		Building Maintenance	(742)	(5,400)	(529)	(1,350)	(529)	0	
ED50			Special Projects	0	(100,000)	(347)	(34,000)	(347)	33,653	
	16	EDS01	Forward Planning for Additional OSHC Facility	0	(17,500)	0	(17,500)	0	17,500	Timing: Scheduled for February
	16	EDS02	CCCF - Community Support Grant	0	(37,500)	(347)	(7,500)	(347)	0	
	16	EDS03	CCCF - Sustainability Support Grant	0	(45,000)	0	(9,000)	0	0	
ED58	09		Minor Equipment	(5,162)	(8,500)	(100)	(1,000)	(346)	0	
ED98	51		Depreciation	(4,661)	(4,200)	(806)	(1,050)	(806)	0	
TOTAL OPERATING EXPENDITURE				(443,311)	(438,968)	(32,803)	(120,550)	(110,790)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
ED89	55		Infrastructure Assets	(6,109)	0	0	0	(3,653)	0	
	55	EDU01	Nature Play Active Playground	(6,109)	0	0	0	(3,653)		
ED97	55		Furniture & Equipment	0	(7,500)	0	(7,500)	0	0	
TOTAL CAPITAL EXPENDITURE				(6,109)	0	0	0	(3,653)		
Business Unit Totals										
			Operating Income	456,838	463,300	43,700	107,175	152,240	45,065	
			Operating Expenses	(443,311)	(438,968)	(32,803)	(120,550)	(110,790)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(6,109)	0	0	0	(3,653)	0	
TOTAL FOR BUSINESS UNIT				7,418	24,332	10,897	(13,375)	37,797	51,172	

WASTE SERVICES - Community Amenities										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
WA78	84		Sales - Mulch	4,818	3,000	386	750	682	0	
WA79	84		Domestic Recycling Bin Sales	20,061	13,800	1,260	3,450	4,830	0	
WA80	77		Recycling Sales	98,184	60,000	53,049	6,000	72,578	66,578	Perm: Bulk Scrap metal & Battery market price higher than anticipated
WA82	84		Sundry Income	75,981	0	0	0	0	0	
WA86	84		Transfer Station Site Charges	11,069	11,220	689	2,805	2,139	0	
	84	WTC01	Cowaramup Transfer Station	6,140	6,000	460	1,500	1,408	0	
	84	WTC02	Kudardup Transfer Station	3,242	3,600	129	900	361	0	
	84	WTC03	Alexandra Bridge Transfer Station	872	900	40	225	222	0	
	84	WTC04	Rosa Brook Transfer Station	814	720	60	180	149	0	
WA88	76		Domestic Collection	1,666,198	1,787,080	3,277	1,769,080	1,839,400	0	
WA89	84		Commercial Disposal	502,734	460,000	20,815	115,000	87,901	(27,099)	Timing/Perm: Quantity lower
WA94	84		Refuse Site Charges	124,467	150,000	9,182	37,500	31,347	0	
	84	WRC01	Davis Road Waste Facility	124,303	150,000	9,182	37,500	31,347		
	84	WRC02	Domestic Rural Waste Passes	164	0	0	0	0		
WA95	77		Kerbside Recycling Charges	416,017	438,940	2,125	432,190	459,463	0	
WA96	75		Waste Facility Maintenance Rate	1,930,343	1,940,000	200	1,940,000	1,936,102	0	
WA97	84		Sullage Disposal Fees	40,646	63,000	684	15,750	6,044	0	
TOTAL OPERATING INCOME				4,890,517	4,927,040	91,668	4,322,525	4,440,486		
OPERATING EXPENDITURE										
WA01	01		Salaries Unallocated	(248,388)	(304,484)	(21,400)	(81,976)	(70,178)	11,798	Timing: Positions
WA01	06		Accrued Leave	(66,808)	(53,106)	(4,084)	(14,298)	(14,294)	0	
WA02	02		Superannuation	(76,104)	(76,196)	(6,052)	(20,515)	(19,911)	0	
WA04	05		Training & Conferences	(31,314)	(5,700)	(4,368)	(1,140)	(6,189)	0	
WA05	03		Workers Compensation	(8,346)	(7,356)	(622)	(1,980)	(2,449)	0	
WA06	04		Staff Uniforms	(1,121)	(1,500)	(164)	(375)	(164)	0	
WA07	07		Recruitment	(1,194)	0	(538)	0	(613)	0	
WA11	27		Mobile Telephone	(344)	(1,860)	(28)	(1,590)	(88)	0	
WA12	38		Subscriptions & Publications	(6,254)	(600)	0	0	0	0	
WA13	42		Licenses	(5,696)	(7,500)	0	(1,500)	(1,218)	0	
WA14	16		Waste Education	(16,841)	(27,600)	(989)	(6,900)	(1,420)	0	
WA16	16		Printing & Stationery	0	(11,400)	(20)	(1,000)	(6,284)	0	
WA20	15		Equipment Repairs & Maintenance	(40,118)	(39,600)	0	(9,900)	0	0	
WA40	98		Vehicle Operating Exps	(14,451)	(14,100)	(3,404)	(3,700)	(6,612)	0	
WA41	8		Fringe Benefits Tax	386	(360)	(32)	(90)	(96)	0	
WA58	12		Minor Equipment	0	(2,000)	0	(497)	0	0	
WA85	52		Loss on Revaluation of Infrastructure Assets	(587,309)	0	0	0	0	0	
WA98	51		Depreciation	(83,563)	(84,000)	(18,616)	(21,000)	(18,616)	0	
WA99	99		Waste Overhead Recovery	398,145	390,806	32,462	105,217	88,842	(16,375)	Timing of works
				(789,320)	(246,556)	(27,856)	(61,244)	(59,291)		

WASTE SERVICES - Community Amenities										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
WA50			Special Projects	(175,151)	(381,040)	(20,920)	(79,010)	(38,458)	40,552	Timing: refer below
	16	WASP01	Environmental Improvement Planning	0	(15,000)	0	(10,000)	0	0	
	16	WASP02	Environmental Monitoring Davis Road	(20,847)	(22,000)	0	0	(3,903)	0	
	16	WASP03	Waste site reviews and specialist advice	(99,113)	(290,000)	(20,920)	(60,000)	(34,555)	25,445	Timing: Feasibility Study nearing completion
	16	WASP05	Landfill Closure Management Plan - operational	(1,760)	(20,000)	0	0	0	0	
	16	WASP07	Extend inert waste tipping area	(38,885)	(20,040)	0	(5,010)	0	0	
	16	WASP09	Residential Waste Audit	(11,385)	(2,000)	0	(2,000)	0	0	
	16	WASP10	Commercial Waste Audit	(3,162)	(2,000)	0	(2,000)	0	0	
	16	WASP11	Implementation of Bin Management System	0	(10,000)	0	0	0	0	
WA54			Waste Collection	(698,264)	(802,200)	(58,246)	(200,550)	(159,816)	40,734	Timing: refer below
	16	RUB1	Kerbside Recycling Collection	(276,717)	(318,900)	(19,944)	(79,725)	(59,087)	20,638	Timing/Perm: Participation less than budgeted
	16	RUB2	Domestic Refuse Collection	(421,547)	(483,300)	(38,302)	(120,825)	(100,729)	20,096	Timing/Perm: Participation less than budgeted
WA55			Waste Disposal Facilities	(998,789)	(1,042,000)	(99,303)	(288,482)	(248,295)	40,187	Timing: refer below
	Var	WD01	Davis Road Putrescible Waste Area	(364,078)	(350,000)	(49,638)	(94,241)	(111,021)	(16,780)	Timing
	Var	WD02	Davis Road Inert Waste Area	(88,524)	(100,000)	(9,325)	(26,907)	(19,066)	0	
	Var	WD03	Davis Road Recycled Waste Area	(113,809)	(100,000)	(5,993)	(26,926)	(15,220)	11,706	Timing: No current market for mixed paper material and plastic recycling impacting on transportation demand
	Var	WD04	Davis Road General	(366,074)	(360,000)	(33,766)	(96,945)	(88,034)	0	Timing: Minor shortfall for first quarter
	Var	WD12	Earthworks	(25,853)	(30,000)	0	(8,093)	(533)	0	
	Var	WD13	Team meetings	(4,969)	(6,000)	0	(1,500)	(1,294)	0	
	Var	WD14	Litter Control	(9,581)	(15,000)	0	(4,037)	0	0	
	Var	W004	Waste Facility Fence Maintenance	0	(10,000)	0	(2,685)	(49)	0	
	Var	W006	Waste Facility Signage	(1,640)	(10,000)	(581)	(2,685)	(1,069)	0	
	Var	WD10	Wallis Rd Sullage Disposal Facility	(15,461)	(50,000)	0	(13,463)	(1,009)	12,454	Timing: Seasonal weather impacts and awaiting review of facility sustainability concerns
	Var	W012	Contributions - Charity Stores Passes	(8,800)	(11,000)	0	(11,000)	(11,000)	0	
WA56			Transfer Station Facilities	(282,716)	(340,000)	(24,879)	(91,537)	(66,192)	25,345	Timing: Alex Bridge & Rosa Brook Stn mid week opening days reviewed and cancelled. Commencing Summer season opening days in October
	Var	WD05	Poole Road Transfer Station	(75,302)	(80,000)	(6,300)	(21,556)	(15,387)	0	
	Var	WD06	Alexander Bridge Transfer Station	(64,337)	(80,000)	(4,299)	(21,537)	(14,508)	0	
	Var	WD07	Rosa Brook Transfer Station	(67,601)	(80,000)	(5,701)	(21,537)	(16,054)	0	
	Var	WD08	Cowaramup Transfer Station	(61,945)	(80,000)	(7,327)	(21,537)	(16,903)	0	
	Var	WD09	East Augusta Disposal Site	(13,532)	(20,000)	(1,253)	(5,370)	(3,341)	0	
TOTAL OPERATING EXPENDITURE				(2,944,241)	(2,811,796)	(231,204)	(720,823)	(572,052)		
CAPITAL INCOME										
WA75	70		Capital Grant Income	(26,450)	0	0	0	0	0	
TOTAL CAPITAL INCOME				(26,450)	0	0	0	0		

WASTE SERVICES - Community Amenities										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CAPITAL EXPENDITURE										
WA70			Infrastructure Waste Management	(41,134)	(920,000)	(19,300)	(40,000)	(19,300)		
	16	WAS24	Landfill Fencing	0	(150,000)	0	0	0	0	
	16	WAS26	Davis Rd Drainage	(1,284)	(100,000)	0	0	0	0	
	16	WAS27	Cap active landfill area	(4,091)	(25,000)	(15,000)	(25,000)	(15,000)	0	
	16	WAS29	Sealing Davis Rd internal roads	(33,003)	(30,000)	0	(15,000)	0	15,000	Timing: Works to be scheduled
	16	WAS35	Active Cell preparation & progressive rehabilitation	(1,831)	(300,000)	(1,630)	0	(1,630)	0	
	16	WAS42	Leachate Pond Project	(925)	(300,000)	(2,670)	0	(2,670)	0	
	16	WAS43	Davis Rd Site Water Bore	0	(15,000)	0	0	0	0	
WA71			Furniture & Equipment	(60,345)	(68,000)	0	(48,000)	0		
	16	WAS38	Hooklift Bins x 5	(36,250)	(50,000)	0	(30,000)	0	30,000	Timing: Awaiting Transfer Station Feasibility Study recommendations
	09	WAS39	2 x 20' Sea Containers for Dome Shelter	(5,545)	0	0	0	0	0	
	09	WAS40	Dome Shelter for BOMAG	(9,150)	0	0	0	0	0	
	09	WAS41	Data Weighing Pads (Pair)	(9,400)	0	0	0	0	0	
	09	WAS44	Point of Sale (POS) System	0	(6,000)	0	(6,000)	0	0	
	09	WAS46	Bin Lifter	0	(12,000)	0	(12,000)	0	12,000	Timing: Investigating options
WA72			Buildings	0	(20,000)	0	(20,000)	0		
	16	WAS45	Transportable Offices for 2 Sites	0	(20,000)	0	(20,000)	0	20,000	Timing: Awaiting Transfer Station Feasibility Study recommendations
WA93			Plant & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(101,479)	(1,008,000)	(19,300)	(108,000)	(19,300)		
Business Unit Totals										
			Operating Income	4,890,517	4,927,040	91,668	4,322,525	4,440,486	0	
			Operating Expenses	(2,944,241)	(2,811,796)	(231,204)	(720,823)	(572,052)	148,771	
			Capital Income	(26,450)	0	0	0	0	0	
			Capital Expenditure	(101,479)	(1,008,000)	(19,300)	(108,000)	(19,300)	88,700	
TOTAL FOR BUSINESS UNIT				1,818,347	1,107,244	(158,836)	3,493,702	3,849,134	355,432	

TOWN PLANNING - Community Amenities										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
TP79	83		Fines & Penalties	0	0	700	0	1,000	0	
TP81	84		Fees and Charges (GST free)	264,512	300,000	18,528	75,000	72,283	0	
TP87	84		Fees & Charges (GST Inc)	16,765	18,360	956	4,590	2,354	0	
TOTAL OPERATING INCOME				281,277	318,360	20,184	79,590	75,636		
OPERATING EXPENDITURE										
TP01	01		Salaries	(617,447)	(663,676)	(50,820)	(178,682)	(174,017)	0	
TP01	06		Accrued Leave	(78,264)	(58,046)	(4,465)	(15,628)	(15,628)	0	
TP02	02		Superannuation	(79,401)	(80,314)	(5,455)	(21,623)	(20,062)	0	
TP03	17		Consultant	0	0	0	0	0	0	
TP04	05		Training/Conferences	(15,675)	(20,620)	(4,045)	(4,124)	(9,127)	0	
TP05	03		Workers Compensation	(9,173)	(7,514)	(635)	(2,023)	(1,905)	0	
TP06	04		Protective Clothing	0	(600)	0	(300)	0	0	
TP07	16		Recruitment	(1,139)	0	0	0	0	0	
TP11	27		Mobile Telephone	(2,183)	(1,400)	(84)	(347)	(257)	0	
TP12	38		Subscriptions & Publications	(1,119)	(1,400)	0	(600)	0	0	
TP15	16		Printing & Stationery	0	(5,000)	0	(1,500)	0	0	
TP24	37		Refreshments	(596)	(1,200)	0	(306)	(180)	0	
TP25	16		Advertising	(2,314)	(1,350)	(396)	(450)	(1,149)	0	
TP29	16		Contract Staff	(4,790)	(10,000)	(1,120)	(4,000)	(1,900)	0	
TP40	10		Vehicle Operating Expenses	(27,583)	(26,112)	(4,167)	(6,528)	(8,231)	0	
TP41	08		Fringe Benefits Tax	(11,759)	(11,340)	(944)	(2,835)	(2,831)	0	
TP50	16		Special Projects	(95,690)	(199,000)	(3,127)	(43,750)	(10,192)	33,558	Timing: refer below
	16	TNP16	Sustainability Initiatives	(69,128)	(63,000)	(152)	(15,750)	(7,732)	0	
	16	TNP18	Developer Contributions Study	(13,160)	(15,000)	0	0	0	0	
	16	TNP22	Witchcliffe Wastewater Treatment Review	0	(5,000)	0	(5,000)	0	0	
	16	TNP30	Affordable Housing Strategy Site	0	(12,000)	0	0	0	0	
	16	TNP31	LPS/LPS1 Review	(7,493)	(54,000)	(2,976)	(15,000)	(4,487)	10,513	Timing: Expenses to date less than anticipated
	16	TNP32	Review of Holiday House Policy as directed by Council - 11/4/2018	0	(25,000)	0	(3,000)	0	0	
	16	TNP33	Finalise Climate change response plan	0	(25,000)	0	(5,000)	0	0	
	16	TNP34	Preparation of Bushfire Emergency Evacuation Plan Template	(5,909)	0	0	0	2,027	0	
TOTAL OPERATING EXPENDITURE				(947,132)	(1,087,572)	(75,258)	(282,696)	(245,479)		
CAPITAL INCOME										
TP74	74		Grants/Contributions Capital	435,459	200,000	0	25,000	168,167	143,167	Timing: Development occurring at a higher rate than anticipated
TOTAL CAPITAL INCOME				435,459	200,000	0	25,000	168,167		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	281,277	318,360	20,184	79,590	75,636	0	
			Operating Expenses	(947,132)	(1,087,572)	(75,258)	(282,696)	(245,479)	37,217	
			Capital Income	435,459	200,000	0	25,000	168,167	143,167	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(230,397)	(569,212)	(55,073)	(178,106)	(1,676)	176,430	

LANDCARE Community Amenities										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
LC74	73		Contributions	0	0	0	0	955	0	
LC75	67		Operating Grant Income	1,950	25,000	0	0	0	0	
		LCG01	State NRM Community Stewardship Grants		25,000	0		0		
		LCG02	DPIRD - Beach Emergency Numbering (BEN) Signs Grant		0	0		0		
LC82	73		Sundry Income	0	0	0	0	0	0	
TOTAL OPERATING INCOME				1,950	25,000	0	0	955		
OPERATING EXPENDITURE										
LC01	01		Salaries	(103,847)	(112,776)	(6,625)	(30,363)	(28,619)	0	
LC01	06		Accrued Leave	(13,895)	(10,246)	(838)	(2,759)	(2,933)	0	
LC02	02		Superannuation	(14,199)	(14,624)	(1,107)	(3,937)	(3,861)	0	
LC04	05		Training	(86)	(2,000)	0	(400)	(68)	0	
LC05	03		Workers Compensation	(1,454)	(1,276)	(121)	(344)	(363)	0	
LC06	04		Uniforms	(168)	0	0	0	0	0	
LC11	27		Mobile Telephone	(1,678)	(600)	(80)	(150)	(186)	0	
LC12	38		Subscriptions & Publications	0	0	0	0	0	0	
LC20	09		Equipment Repairs & Maintenance	0	0	0	0	0	0	
LC24	37		Refreshments	(182)	0	0	0	0	0	
LC25	16		Advertising	(62)	0	(278)	0	(278)	0	
LC29	16		Contract Services	(33,764)	0	0	0	0	0	
LC44	44		Contributions toward operations	(88,000)	(88,000)	0	0	0	0	
LC50	16		Special Projects	(177,552)	(438,676)	(6,553)	(73,676)	(18,077)	55,599	Timing: refer below
	16	LCA18	Community Education/Enviro programs	(1,681)	(1,000)	0	0	(135)	0	
	16	LCA22	Management Plans for Reserves	(16,400)	(15,000)	0	(5,000)	0	0	
	16	LCA23	Reserve Management	(11,679)	(60,000)	(1,097)	(6,000)	(3,113)	0	
	16	LCA36	Coastal Brushing (SWCC)	(2,226)	0	0	0	0	0	
	44	LCA37	EMF Grants - External	(74,122)	(125,676)	(2,600)	(35,676)	(9,675)	26,001	Timing: Grant assessment process underway
	16	LCA38	EMF- Internal (Budget)	0	(100,000)	0	(15,000)	0	15,000	Timing: Projects confirmed at SAC meeting 20/09/18
	16	LCA40	Environmental Stewardship and Grants	(7,120)	(12,000)	0	(12,000)	0	12,000	Timing: to commence later than forecast
	16	LCA41	EMF - Woody Weeds removal & workshops	(8,943)	0	(945)	0	(455)	0	
	16	LCA43	EMF - Landscape Scale Rehabilitation	(16,908)	0	(325)	0	(2,282)	0	
	16	LCA44	EMF - Rain Garden Rehabilitation	(11,482)	0	0	0	(833)	0	
	16	LCA47	EMF - Sediment Control	(12,935)	0	0	0	0	0	
	16	LCA48	EMF - Local provenance seed collection	(5,000)	0	0	0	0	0	
	16	LCA49	EMF - Reserve management implementation	(9,057)	0	0	0	0	0	
	16	LCA50	Streams and Wetlands Fund	0	(125,000)	0	0	0	0	
	16	LCA51	Works under Bond undertaken by Shire	0	0	(1,586)	0	(1,586)	0	
	16	LCA52	Beach Emergency Numbering (BEN) Signs	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE				(434,887)	(668,198)	(15,602)	(111,629)	(54,385)		

LANDCARE Community Amenities										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CAPITAL INCOME										
LC76	70		Capital Grant Income	0	0	0	0	0		
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	1,950	25,000	0	0	955	0	
			Operating Expenses	(434,887)	(668,198)	(15,602)	(111,629)	(54,385)	57,244	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(432,937)	(643,198)	(15,602)	(111,629)	(53,430)	58,199	

COMMUNITY BUILDINGS - Recreation and Culture										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
HA82	84		Sundry Income	3,922	0	214	0	637	0	
TOTAL OPERATING INCOME				16,611	0	214	0	637		
OPERATING EXPENDITURE										
HA01	01		Salaries	(125,801)	(170,016)	(11,711)	(45,774)	(37,861)	0	
HA01	06		Accrued Leave	(16,118)	(17,744)	(1,365)	(4,777)	(4,777)	0	
HA02	02		Superannuation	(19,215)	(22,880)	(1,831)	(6,160)	(5,880)	0	
HA03	17		Consultants	(21,272)	(40,000)	0	0	0	0	
HA04	05		Training	(3,210)	(3,520)	(1,105)	(704)	(1,377)	0	
HA05	03		Workers Compensation	(1,830)	(1,950)	(165)	(525)	(495)	0	
HA06	04		Protective Clothing	(131)	(450)	0	(450)	0	0	
HA11	27		Mobile Telephone	(2,154)	(3,600)	(95)	(900)	(290)	0	
HA12	38		Subscriptions & Publications	0	(673)	0	0	(500)	0	
HA17	09		Consumables	(109)	(200)	0	0	0	0	
HA20	15		Equipment Repairs & Maintenance	(53)	(200)	0	0	0	0	
HA25	19		Advertising	0	(500)	0	0	0	0	
HA27	16		Insurance Claims	(12,688)	0	0	0	0	0	
HA40	08		Vehicle Operating Expenses	(9,437)	(10,800)	(1,704)	(2,700)	(3,870)	0	
HA41	08		Fringe Benefits Tax	(1,769)	(2,100)	(176)	(525)	(527)	0	
HA28			Community Building Maintenance	(481,103)	(489,273)	(30,459)	(122,122)	(77,015)	45,107	Timing: Reactive maintenance not required
HA29			Community Building Cleaning	(422,579)	(436,479)	(29,569)	(102,531)	(92,810)	0	
HA50	16		Special Projects	(58,835)	(70,000)	0	(45,000)	(45,448)	0	
		CBS109	ACM (asbestos) monitoring and management	(28,835)	(25,000)	0	0	(448)	0	
		CBS141	Community Resource Centre building renewal	(30,000)	(45,000)	0	(45,000)	(45,000)	0	
HA90			Profit (Loss) on disposal of assets	(23,626)	0	0	0	0	0	
HA98			Depreciation	(677,909)	(684,000)	(171,452)	(171,000)	(171,452)	0	
TOTAL OPERATING EXPENDITURE				(1,877,839)	(1,954,385)	(249,630)	(503,168)	(442,302)		
CAPITAL INCOME										
HA74	74		Contributions for Asset Development	0	0	0	0	0	0	
HA75	70		Grants for Development of Assets	2,500,000	4,155,268	0	700,000	0	(700,000)	
	70	HIG09	Grant for Cultural Centre	2,500,000	3,750,000	0	700,000	0	(700,000)	Timing: Grant not yet able to be claimed
	70	HIG11	Lotterywest Grant for Cowaramup Hall	0	405,268	0	0	0	0	
TOTAL CAPITAL INCOME				2,500,000	4,155,268	0	700,000	0		
CAPITAL EXPENDITURE										
HA88	16		Land and Buildings	(2,232,836)	(10,289,595)	(396,435)	(1,523,427)	(676,122)		
	16	CBS95	Cultural Centre Redevelopment	(1,000,404)	(8,463,390)	(295,733)	(1,022,660)	(446,271)	576,389	Timing: construction cash flow revised and varies to version used for budget profile
	16	CBS131	BM 1052 Margaret River Cultural Centre - Power upgrade - include carryover (\$30k) from CBS114	(42,941)	(75,000)	0	0	0	0	
	16	CBS132	BM 4014 Margaret River Rivermouth Toilet Block - Upgrade septic system, relocate leach drains and upgrade male toilets	0	(80,000)	(2,926)	(40,000)	(21,348)	18,652	Timing: Awaiting invoices
	16	CBS142	Western Pavillion works - replace existing glass with compliant safety glass	(8,592)	0	0	0	0	0	

COMMUNITY BUILDINGS - Recreation and Culture										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
	16	CBS143	Augusta Recreation Centre asbestos removal & reinstatement	(395,550)	(395,000)	(97,776)	(395,000)	(198,182)	196,818	Timing: Project nearing completion, expect perm underspend due to adjusted carryover
	16	CBS144	Margaret River Football Club asbestos removal & reinstatement	(327,110)	0	0	0	0	0	
	16	CBS145	Augusta Bowling Club asbestos removal and reinstatement	(117,294)	(42,167)	0	(42,167)	0	42,167	Timing: Quotes sought for completion of works
	16	CBS146	Turner Caravan Park asbestos removal and reinstatement	(2,894)	(38,000)	0	0	0	0	
	16	CBS147	Upgrade of Fearn Ave toilet block	(286,120)	0	0	0	0	0	
	16	CBS148	Augusta Cennntennial Hall Foyer and Green Room Carpet replacment	(2,318)	0	0	0	0	0	
	16	CBS149	Rotary Park toilet renewal	(8,480)	0	0	0	0	0	
	16	CBS150	Zone Room commercial grease trap	(11,246)	0	0	0	0	0	
	16	CBS151	Cowaramup Hall - various works, incl. connection to	(29,886)	(830,450)	0	(8,600)	(10,320)	0	
	16	CBS152	Zone Room Kiosk services upgrades	0	0	0	0	0	0	
	16	CBS153	Zone Room painting	0	(5,000)	0	(5,000)	0	0	
	16	CBS154	Cultural Centre Fly Tower works to prevent fretting	0	(110,000)	0	0	0	0	
	16	CBS155	Old Settlement Blacksmith Shed Roof Replacement	0	(10,000)	0	(10,000)	0	0	
	16	CBS156	MR Karate Club floor replacement	0	(35,000)	0	0	0	0	
	16	CBS157	MR CRC Asbestos Removal as per 15 year ACM Removal Plan	0	(24,000)	0	0	0	0	
	16	CBS158	Gnarabup Toilet renewal works	0	(70,000)	0	0	0	0	
	16	CBS159	Asbestos removal and replacement works	0	(111,588)	0	0	0	0	
HA89	16		Infrastructure	(42,168)	(55,000)	0	0	0	0	
	16	CBS140	Fire Hydrant for Aquatic Centre	(42,168)	(55,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(2,275,004)	(10,344,595)	(396,435)	(1,523,427)	(676,122)		
Business Unit Totals										
			Operating Income	16,611	0	214	0	637	0	
			Operating Expenses	(1,877,839)	(1,954,385)	(249,630)	(503,168)	(442,302)	60,866	
			Capital Income	2,500,000	4,155,268	0	700,000	0	(700,000)	
			Capital Expenditure	(2,275,004)	(10,344,595)	(396,435)	(1,523,427)	(676,122)	847,305	
TOTAL FOR BUSINESS UNIT				(1,636,232)	(8,143,712)	(645,851)	(1,326,595)	(1,117,786)	208,809	

MARGARET RIVER RECREATION CENTRE - Recreation and Culture							
DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME							
Operating Grants	25,973	23,000	0	0	0	0	
Insurance Claim Payout	4,386	0	0	0	0	0	
Sundry Income	2,286	2,500	0	2,500	1,818	0	
Sales - Café and Kiosk	118,603	128,900	9,991	29,100	30,862	0	
Fees and Charges	651,262	675,500	57,792	158,000	175,432	17,432	Timing: Dept of Education invoicing
TOTAL OPERATING INCOME	802,510	829,900	67,782	189,600	208,112		
OPERATING EXPENDITURE							
Salaries	(881,222)	(872,520)	(65,877)	(234,909)	(237,776)	0	
Accrued Leave	(113,039)	(67,404)	(5,185)	(18,147)	(18,147)	0	
Superannuation	(96,780)	(99,334)	(7,720)	(26,744)	(27,166)	0	
Consultant	(16,175)	0	0	0	0	0	
Training	(18,579)	(25,012)	(42)	(5,002)	(3,574)	0	
Workers Compensation	(11,666)	(9,776)	(827)	(2,632)	(2,481)	0	
Protective Clothing	(3,660)	(6,000)	(410)	(3,000)	(2,368)	0	
Recruitment Expenses	(3,165)	0	(2,238)	0	(2,238)	0	
Telephone	(318)	(504)	(2,255)	(126)	(2,255)	0	
Mobile Telephone	(4,118)	(3,560)	(154)	(1,940)	(475)	0	
Subscriptns/Publicatns	(19,475)	(21,354)	(868)	(4,700)	(3,731)	0	
Printing & Stationery	0	(1,200)	0	(300)	0	0	
Consumables	(24,655)	(24,310)	(1,475)	(7,371)	(4,888)	0	
Equipment Lease/rent	(60,087)	(56,000)	(660)	(14,000)	(14,772)	0	
Equip Repairs & Maint	(49,757)	(60,050)	(636)	(23,600)	(4,667)	18,933	Timing: reactive
Refreshments & Receptions	(479)	(1,000)	0	(250)	0	0	
Advertising	(14,708)	(16,680)	(535)	(4,295)	(4,403)	0	
Insurance Claims	(4,386)	0	0	0	0	0	
Building Maintenance	(84,309)	(98,542)	(2,285)	(18,904)	(15,996)	0	
Building Operations	0	(63,600)	(3,685)	(16,050)	(8,043)	8,007	Timing: not required to date
Contract Services	(73,868)	(14,880)	(1,517)	(3,720)	(3,651)	0	
Chemicals	(21,062)	(26,075)	(2,730)	(6,715)	(7,197)	0	
Utilities	(163,321)	(195,900)	(20,596)	(54,250)	(58,055)	0	
Utilities - Water	(35,065)	(38,500)	0	(6,125)	(5,073)	0	
Vehicle Operating Exps	(7,203)	(6,960)	(1,153)	(1,740)	(1,955)	0	
Fringe Benefits Tax	(174)	(600)	(58)	(150)	(174)	0	
Café Expenses	(34,205)	(35,000)	(2,667)	(9,000)	(9,536)	0	
Kiosk Stock	(51,122)	(55,500)	(6,491)	(13,875)	(11,934)	0	
Special Projects	(38,087)	(55,500)	(1,576)	(3,000)	(2,421)	0	
Non-Capital Equipment	(39,098)	(36,033)	(2,896)	(19,433)	(8,537)	10,896	Timing: not required to date
Profit (Loss) on Disposal of Assets	(147,505)	0	0	0	0	0	
Depreciation	(351,213)	(373,404)	(85,596)	(93,351)	(85,596)	0	
TOTAL OPERATING EXPENDITURE	(2,368,501)	(2,265,198)	(220,132)	(593,329)	(547,109)		
CAPITAL INCOME							
Grants for Development of Assets	0	0	0	0	0	0	
Proceeds from Disposal of Assets	909	0	0	0	0	0	
TOTAL CAPITAL INCOME	909	0	0	0	0		
CAPITAL EXPENDITURE							
Purchase of Asset	(434,034)	(75,000)	0	(35,500)	(4,864)	30,636	
- Fitness Centre	0	(7,000)	0	(7,000)	0	0	
- Aquatic Centre	(418,144)	(53,000)	0	(13,500)	(4,864)	0	
- Indoor Rec Centre	(15,890)	(15,000)	0	(15,000)	0	15,000	Timing: delayed due to service levels
TOTAL CAPITAL EXPENDITURE	(434,034)	(75,000)	0	(35,500)	(4,864)		
Business Unit Totals							
Operating Income	802,510	829,900	67,782	189,600	208,112	0	
Operating Expenses	(2,368,501)	(2,265,198)	(220,132)	(593,329)	(547,109)	0	
Capital Income	909	0	0	0	0	0	
Capital Expenditure	(434,034)	(75,000)	0	(35,500)	(4,864)	30,636	
TOTAL FOR BUSINESS UNIT	(1,999,116)	(1,510,298)	(152,350)	(439,229)	(343,861)	95,368	

INDOOR SPORTS										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
IR72	73		Insurance Claim Payout	4,386	0	0	0	0	0	
IR75	67		Grants Operating	22,973	23,000	0	0	0	0	
IR81	84		Sundry Income	2,286	2,500	0	2,500	1,818	0	
IR82	84		Sales - Cafe	68,427	68,900	5,920	15,700	19,888	0	
IR83	84		Sales - Kiosk	50,175	60,000	4,070	13,400	10,974	0	
IR87	84		Fees and Charges	121,652	126,000	12,692	26,000	39,574	13,574	Timing: DoE Invoicing
TOTAL OPERATING INCOME				269,901	280,400	22,683	57,600	72,255		
OPERATING EXPENDITURE										
IR01	01		Salaries	(174,178)	(190,216)	(15,065)	(51,212)	(51,421)	0	
IR01	06		Accrued Leave	(12,662)	(13,910)	(1,070)	(3,745)	(3,745)	0	
IR02	02		Superannuation	(22,186)	(23,116)	(1,729)	(6,224)	(6,094)	0	
IR03	16		Consultant	(2,775)	0	0	0	0	0	
IR04	05		Training	(1,612)	(4,520)	0	(904)	(1,580)	0	
IR05	03		Workers Compensation	(2,243)	(2,120)	(179)	(571)	(537)	0	
IR06	04		Protective Clothing	(735)	(2,000)	(410)	(1,000)	(859)	0	
IR07	07		Recruitment	(1,380)	0	0	0	0	0	
IR10	27		Telephone	(318)	(504)	(2,255)	(126)	(2,255)	0	
IR11	27		Mobile Telephone	(4,118)	(3,560)	(154)	(1,940)	(475)	0	
IR12	38		Subscriptions and Publications	(2,570)	(3,100)	0	(500)	0	0	
IR17	09		Consumables	(11,673)	(8,600)	(641)	(2,151)	(2,564)	0	
IR19	16		Software Licences	0	0	0	0	0	0	
IR20	15		Equipment Repairs and Maintenance	(15,746)	(17,050)	0	(3,550)	(1,049)	0	
IR24	37		Refreshments and Receptions	(479)	(1,000)	0	(250)	0	0	
IR25	19		Advertising	(5,568)	(7,200)	(535)	(1,800)	(4,403)	0	
IR27	16		Insurance Claim	(4,386)	0	0	0	0	0	
IR28	16		Building Maintenance	(27,576)	(49,620)	0	(7,580)	(9,517)	0	
IR29	16		Contract Services	(63,997)	(6,240)	(317)	(1,560)	(701)	0	
IR30	21		Chemicals	(349)	0	0	0	0	0	
IR35	25		Electricity Charges	(12,452)	(11,400)	(863)	(3,250)	(2,381)	0	
IR35	26		Water Charges	(397)	(500)	0	(125)	(335)	0	
IR36	16		Building Operations	0	(61,800)	(3,513)	(15,450)	(7,330)	0	
IR40	98		Vehicle Operating Expenses	(7,203)	(6,960)	(1,153)	(1,740)	(1,955)	0	
IR41	08		Fringe Benefits Tax	(174)	(600)	(58)	(150)	(174)	0	
IR48	22		Cafe Stock	(34,205)	(35,000)	(2,667)	(9,000)	(9,327)	0	
IR49	22		Kiosk Stock	(51,122)	(55,500)	(6,491)	(13,875)	(11,934)	0	
IR50	16		Special Projects	(36,096)	(43,000)	(1,576)	(3,000)	(2,421)	0	
	16	IRS01	Kidsport Applications	(35,959)	(23,000)	(100)	(3,000)	(945)	0	
	16	IRS02	Trophies and Promotional Items	(136)	0	0	0	0	0	
	16	IRS03	Sports Masterplan	0	(20,000)	0	0	0	0	
	16	IRS04	Sportscourts Structural Engineering Report	0	0	(1,476)	0	(1,476)	0	
IR58	12		Non-Capital Equipment	(11,638)	(13,900)	(1,900)	(5,200)	(6,584)	0	
IR90			Profit (Loss) on Sale of Assets	27	0	0	0	0	0	
IR98	51		Depreciation	(126,869)	(144,000)	(31,749)	(36,000)	(31,749)	0	

INDOOR SPORTS										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
			Café	(88,328)	(67,554)	(5,920)	(19,046)	(23,105)	0	
IC01	01		Café Salaries	(68,646)	(49,960)	(4,436)	(13,451)	(17,760)	0	
IC01	06		Café Accrued Leave	(3,765)	(2,900)	(223)	(781)	(781)	0	
IC02	02		Café Superannuation	(10,031)	(6,748)	(731)	(1,817)	(2,698)	0	
IC05	03		Café Workers Compensation	(626)	(546)	(47)	(147)	(141)	0	
IC12	38		Café Licences & Fees	0	0	0	0	(209)	0	
IC17	09		Café Consumables	(5,260)	(7,400)	(483)	(2,850)	(1,516)	0	
TOTAL OPERATING EXPENDITURE				(723,008)	(772,970)	(78,245)	(189,949)	(182,494)		
CAPITAL INCOME										
IR91	95		Proceeds from Sale of Assets	909	0	0	0	0	0	
TOTAL CAPITAL INCOME				909	0	0	0	0		
CAPITAL EXPENDITURE										
IR88	55		Buildings	0	(15,000)	0	(15,000)	0	15,000	Timing: delayed due to service levels
	16	IRC003	Basketball kiosk conversion	0	(5,000)	0	(5,000)	0	0	
	16	IRC004	Upgrade dry change rooms	0	(10,000)	0	(10,000)	0	0	
IR93	55		Plant & Equipment	0	0	0	0	0	0	
IR97	55		Furniture & Equipment	(15,890)	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(15,890)	(15,000)	0	(15,000)	0		
Business Unit Totals										
			Operating Income	269,901	280,400	22,683	57,600	72,255	14,655	
			Operating Expenses	(723,008)	(772,970)	(78,245)	(189,949)	(182,494)	0	
			Capital Income	909	0	0	0	0	0	
			Capital Expenditure	(15,890)	(15,000)	0	(15,000)	0	15,000	
TOTAL FOR BUSINESS UNIT				(468,088)	(507,570)	(55,563)	(147,349)	(110,240)	37,109	

AQUATIC CENTRE

COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
AC87	81		Fees and Charges	251,519	253,500	24,626	59,000	66,194	0	
AC76	67		Operating Grant Income	0	0	0	0	0	0	
TOTAL OPERATING INCOME				251,519	253,500	24,626	59,000	66,194		
OPERATING EXPENDITURE										
AC01	01		Salaries	(402,349)	(384,630)	(30,736)	(103,554)	(109,519)	0	
AC01	06		Accrued Leave	(74,831)	(32,954)	(2,535)	(8,872)	(8,872)	0	
AC02	02		Superannuation	(43,872)	(41,364)	(3,830)	(11,136)	(12,895)	0	
AC03	17		Consultant	(13,400)	0	0	0	0	0	
AC04	05		Training	(9,500)	(12,826)	(42)	(2,565)	(1,302)	0	
AC05	03		Workers Compensation	(5,777)	(4,354)	(368)	(1,172)	(1,104)	0	
AC06	04		Protective Clothing/Uniform	(1,975)	(2,500)	0	(1,500)	(1,525)	0	
AC07	07		Recruitment	(901)	0	(605)	0	(605)	0	
AC12	38		Subscriptions and Publications	(120)	(855)	0	0	0	0	
AC15	13		Printing and Stationary	0	(1,200)	0	(300)	0	0	
AC17	09		Consumables	(5,948)	(6,040)	(48)	(1,530)	(606)	0	
AC20	15		Equipment Repairs and Maintenance	(28,405)	(33,000)	(1,761)	(16,500)	(2,106)	14,394	Timing: Reactive
AC25	19		Advertising	(3,513)	(3,000)	0	(750)	0	0	
AC27	09		Insurance Claims	0	0	0	0	0	0	
AC28	09		Building Maintenance	(50,303)	(36,000)	(2,285)	(9,000)	(6,040)	0	
AC29	16		Contract Services	(4,389)	0	0	0	0	0	
AC30	21		Chemicals	(20,714)	(26,075)	(2,730)	(6,715)	(7,197)	0	
AC35	25		Utilities - Electricity & Energy	(150,869)	(184,500)	(19,733)	(51,000)	(55,674)	0	
AC35	26		Utilities - Water	(34,668)	(38,000)	0	(6,000)	(4,738)	0	
AC36	16		Building Operations	0	(1,800)	(173)	(600)	(713)	0	
AC50	16		Special Projects	0	(12,500)	0	0	0	0	
	16	ACS001	Master plan for LTS/Hydrotherapy pool	0	(7,500)	0	0	0	0	
	16	ACS002	Roof renovation / repair consultant	0	(5,000)	0	0	0	0	
AC58	12		Non-Capital Equipment	(4,986)	(5,100)	0	(1,500)	(799)	0	
AC90	50		Profit/Loss on Disposal of Assets	(147,533)	0	0	0	0	0	
AC98	51		Depreciation	(222,559)	(227,004)	(53,408)	(56,751)	(53,408)	0	
TOTAL OPERATING EXPENDITURE				(1,226,612)	(1,053,702)	(118,255)	(279,445)	(267,102)		
CAPITAL INCOME										
AC75	70		Capital Grant Income	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
AC88	16		Buildings	(8,756)	(33,000)	0	0	(4,864)	0	
	16	ACC006	Replacement Tile floor in eating area	0	(25,000)	0	0	0	0	
	16	ACC007	Additional Beam seating in aquatic centre	0	(8,000)	0	0	(4,864)	0	
AC93	55		Plant & Equipment	(409,388)	0	0	0	0	0	
AC97	55		Furniture & Equipment	0	(20,000)	0	(13,500)	0	13,500	
	09	ACC008	Pool Inflatable	0	(13,500)	0	(13,500)	0	13,500	Timing: RfQ in progress
	09	ACC009	Replacement Lane Ropes (Asset#60)	0	(6,500)	0	0	0	0	
	09	ACC010	Chlorine gas emergency shut down system	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(418,144)	(53,000)	0	(13,500)	(4,864)		
Business Unit Totals										
			Operating Income	251,519	253,500	24,626	59,000	66,194	0	
			Operating Expenses	(1,226,612)	(1,053,702)	(118,255)	(279,445)	(267,102)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(418,144)	(53,000)	0	(13,500)	(4,864)	0	
TOTAL FOR BUSINESS UNIT				(1,393,237)	(853,202)	(93,629)	(233,945)	(205,771)	28,174	

GROUP FITNESS and GYM										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
FC75	67		Operating Grant Income	3,000	0	0	0	0	0	
FC87	84		Fees and Charges	278,091	296,000	20,474	73,000	69,664	0	
TOTAL OPERATING INCOME				281,091	296,000	20,474	73,000	69,664		
OPERATING EXPENDITURE										
FC01	01		Salaries	(236,048)	(247,714)	(15,639)	(66,692)	(59,077)	0	
FC01	06		Accrued Leave	(21,781)	(17,640)	(1,357)	(4,749)	(4,749)	0	
FC02	02		Superannuation	(20,691)	(28,106)	(1,429)	(7,567)	(5,480)	0	
FC04	05		Training	(7,466)	(7,666)	0	(1,533)	(692)	0	
FC05	03		Workers Compensation	(3,020)	(2,756)	(233)	(742)	(699)	0	
FC06	04		Uniforms	(950)	(1,500)	0	(500)	15	0	
FC07	07		Recruitment	(884)	0	(1,633)	0	(1,633)	0	
FC12	38		Subscriptions, Publications & Memberships	(16,786)	(17,399)	(868)	(4,200)	(3,731)	0	
FC17	09		Consumables	(1,774)	(2,270)	(303)	(840)	(202)	0	
FC18	20		Equipment lease/rental	(60,087)	(56,000)	(660)	(14,000)	(14,772)	0	
FC19	16		Software Licence	0	0	0	0	0	0	
FC20	15		Equipment Repairs and Maint	(5,606)	(10,000)	1,125	(3,550)	(1,513)	0	
FC25	19		Advertising	(5,627)	(6,480)	0	(1,745)	0	0	
FC28	09		Building Maintenance	(6,430)	(12,922)	0	(2,324)	(440)	0	
FC29	16		Contract Services	(5,483)	(8,640)	(1,200)	(2,160)	(2,950)	0	
FC36	16		Building Operations	0	0	0	0	0	0	
FC50			Special Projects	(1,991)	0	0	0	0	0	
FC58	12		Minor Equipment	(22,473)	(17,033)	(996)	(12,733)	(1,153)	11,580	Timing: Not required to date
FC98	51		Depreciation	(1,785)	(2,400)	(438)	(600)	(438)	0	
TOTAL OPERATING EXPENDITURE				(418,882)	(438,526)	(23,632)	(123,935)	(97,513)		
CAPITAL INCOME										
FC76	70		Capital Grant Income	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
FC89	55		Building	0	0	0	0	0	0	
FC93	56		Plant & Equipment	0	0	0	0	0	0	
FC97	56		Furniture & Equipment	0	(7,000)	0	(7,000)	0	0	
		FCC001	Rehab Pulley Machine	0	(7,000)	0	(7,000)	0	0	
TOTAL CAPITAL EXPENDITURE				0	(7,000)	0	(7,000)	0		
Business Unit Totals										
			Operating Income	281,091	296,000	20,474	73,000	69,664	0	
			Operating Expenses	(418,882)	(438,526)	(23,632)	(123,935)	(97,513)	26,422	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(7,000)	0	(7,000)	0	0	
TOTAL FOR BUSINESS UNIT				(137,791)	(149,526)	(3,158)	(57,935)	(27,850)	30,085	

CULTURAL CENTRE										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
CC74	73		Contributions and Reimbursements	8,280	1,300	0	0	0	0	
TOTAL OPERATING INCOME				8,280	1,300	0	0	0		
OPERATING EXPENDITURE										
CC20	15		Equipment Repairs & Maintenance	0	(5,000)	0	0	0	0	
CC21	16		Removal and Relocation Expenses	(18,380)	(15,500)	(5,045)	(1,500)	(6,045)	0	
CC28	16		Building & Grounds Maintenance	(777)	0	0	0	0	0	
CC29	16		Contract Services - Arts Margaret River Management Fee	(244,307)	(246,507)	0	(246,507)	(245,281)	0	
CC35	25		Utilities	(6,579)	(1,300)	0	0	0	0	
CC90			Profit/(Loss) on disposal of asset	(1,277,411)	0	0	0	0	0	
CC98	51		Depreciation	(205,883)	(210,000)	(47,741)	(52,500)	(47,741)	0	
TOTAL OPERATING EXPENDITURE				(1,753,337)	(478,307)	(52,786)	(300,507)	(299,067)		
CAPITAL INCOME										
CC75	70		Capital Grant Income	0	0	0	0	0	0	
CC91	95		Proceeds of Disposal of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
CC88	55		Buildings	0	0	0	0	0	0	
CC93	55		Plant & Equipment	0	0	0	0	0	0	
CC97	16		Furniture & Equipment	0	(70,000)	0	0	0	0	
	16	CCC01	Cultural Centre Kitchen Equipment	0	(20,000)	0	0	0	0	
	16	CCC02	Cultural Centre Furnishings	0	(50,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				0	(70,000)	0	0	0		
Business Unit Totals										
			Operating Income	8,280	1,300	0	0	0	0	
			Operating Expenses	(1,753,337)	(478,307)	(52,786)	(300,507)	(299,067)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	(70,000)	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(1,745,057)	(547,007)	(52,786)	(300,507)	(299,067)	0	

AUGUSTA RECREATION										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
AR87	84		Fees and Charges	29,460	41,500	4,272	10,000	8,312	0	
TOTAL OPERATING INCOME				29,460	41,500	4,272	10,000	8,312		
OPERATING EXPENDITURE										
AR01	01		Salaries	(19,883)	(23,790)	(1,529)	(6,405)	(5,353)	0	
AR01	06		Accrued Leave	(1,040)	(1,130)	(87)	(304)	(304)	0	
AR02	02		Superannuation	(1,988)	(2,458)	(153)	(662)	(382)	0	
AR03	17		Consultant	(5,635)	0	0	0	0	0	
AR05	03		Workers Compensation	(288)	(260)	(22)	(70)	(66)	0	
AR17	09		Consumables	(1,860)	(2,500)	(157)	(900)	(314)	0	
AR18	15		Equipment Leasing	0	(16,800)	0	(4,200)	0	0	
AR20	15		Equipment Repairs & Maintenance	(5,538)	(6,000)	0	(1,500)	(1,093)	0	
AR25	19		Advertising	(968)	(7,630)	0	(345)	(114)	0	
AR28	16		Building Maintenance	(18,158)	(27,400)	(1,102)	(19,600)	(2,064)	17,536	Timing: Tiling scheduled
AR29	16		Contract Services	(3,852)	0	0	0	0	0	
AR30	21		Chemicals	(1,838)	(2,450)	0	(700)	(68)	0	
AR35	25		Utilities	(8,236)	(8,400)	(986)	(2,100)	(2,485)	0	
AR36	16		Building Operations	0	(7,200)	(405)	(1,800)	(945)	0	
AR50	16		Special Projects	0	(8,500)	0	0	0	0	
	16	ARS01	Augusta Civic Park Masterplan	0	(8,500)	0	0	0	0	
AR58	12		Minor Equipment	(2,865)	(4,600)	0	(2,950)	(3,672)	0	
AR90	50		Loss on Disposal of Assets	(26,040)	0	0	0	0	0	
AR98	51		Depreciation	(46,404)	(48,396)	(9,836)	(12,099)	(9,836)	0	
TOTAL OPERATING EXPENDITURE				(144,593)	(167,514)	(14,276)	(53,635)	(26,695)		
CAPITAL INCOME										
AR75	70		Capital Grants	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
AR88	55		Land and Buildings	(50,840)	(13,500)	0	(13,500)	0	13,500	Timing: RFQs to be prepared
	16	ARB02	Storage Shed for Football & Cricket clubs	0	(8,500)	0	(8,500)	0	0	
	16	ARB03	Repaint Croquet/Tennis Clubrooms and install safety glass doors	0	(5,000)	0	(5,000)	0	0	
AR89	55		Infrastructure	0	(10,000)	0	0	0	0	
	16	ARB04	Tennis Club Fencing	0	(10,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(50,840)	(23,500)	0	(13,500)	0		
Business Unit Totals										
			Operating Income	29,460	41,500	4,272	10,000	8,312	0	
			Operating Expenses	(144,593)	(167,514)	(14,276)	(53,635)	(26,695)	26,940	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(50,840)	(23,500)	0	(13,500)	0	13,500	
				(165,973)	(149,514)	(10,004)	(57,135)	(18,383)	38,752	

GLOUCESTER PARK										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
GP72	73		Insurance claim payout	0	0	0	0	0	0	
GP86	80		Reimbursements	28,535	33,000	2,812	8,000	9,060	0	
GP87	84		Fees and Charges	44,640	41,500	55	27,500	18,758	0	
TOTAL OPERATING INCOME				73,174	74,500	2,866	35,500	27,818		
OPERATING EXPENDITURE										
GP03	17		Consultant	(26,120)	0	0	0	0	0	
GP20	15		Equipment Repairs and Maintenance	(19,897)	0	0	0	0	0	
GP26	16		Building Operations	0	(3,000)	0	(750)	0	0	
GP27	09		Insurance Claims	0	0	0	0	0	0	
GP28	15		Building Maintenance	(9,191)	(10,300)	0	(1,950)	(165)	0	
GP30	09		Line Marking Paint	(3,797)	(5,000)	0	(1,000)	(689)	0	
GP29	16		Contract Services	(460)	0	0	0	0	0	
GP35	25		Utilities	(33,850)	(42,500)	(2,896)	(10,500)	(8,926)	0	
GP36	16		Infrastructure Maintenance	0	(17,500)	0	0	(90)	0	
GP50	16		Special Projects	0	(28,000)	0	(8,000)	(1,488)	0	
	16	GPP01	Western Pavilion Planning	0	(8,000)	0	(8,000)	(1,275)	0	
	16	GPP02	Masterplan Stage 1 Reporting	0	(20,000)	0	0	(213)	0	
GP58	16		Non-Capital Equipment	(2,600)	0	0	0	0	0	
GP90			Profit (Loss) on Disposal of Assets	(33,288)	0	0	0	0	0	
GP98	51		Depreciation	(127,763)	(128,004)	(34,267)	(32,001)	(34,267)	0	
TOTAL OPERATING EXPENDITURE				(256,965)	(234,304)	(37,163)	(54,201)	(45,625)		
CAPITAL INCOME										
GP74	74		Grants and Contributions	13,030	0	0	0	0	0	
GP91	95		Proceeds on disposal of assets	233,500	0	0	0	0	0	
TOTAL CAPITAL INCOME				246,530	0	0	0	0		
CAPITAL EXPENDITURE										
GP88	16		Land and Buildings	(38,535)	0	0	0	0	0	
GP89	16		Infrastructure	(253,308)	(49,000)	0	(18,000)	0	18,000	
		GPS025	Margaret River Bowling Club greens	(246,530)	0	0	0	0	0	
		GPS027	Cowaramup Oval Cricket Pitch replacement	(4,678)	0	0	0	0	0	
		GPS028	Replacement Fence Western Oval	0	(21,000)	0	0	0	0	
		GPS029	Cowaramup BMX Club Track Upgrade	0	(18,000)	0	(18,000)	0	18,000	Timing: Project to commence Dec/Jan
		GPS031	Player Boxes for Seating LWO	0	(10,000)	0	0	0	0	
		GPS032	MRYP fence realignment (football oval)	(2,100)	0	0	0	0	0	
GP93	55		Plant & Equipment	0	0	0	0	0	0	
GP97	16		Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(291,843)	(49,000)	0	(18,000)	0		
Business Unit Totals										
			Operating Income	73,174	74,500	2,866	35,500	27,818	0	
			Operating Expenses	(256,965)	(234,304)	(37,163)	(54,201)	(45,625)	0	
			Capital Income	246,530	0	0	0	0	0	
			Capital Expenditure	(291,843)	(49,000)	0	(18,000)	0	18,000	
TOTAL FOR BUSINESS UNIT				(229,104)	(208,804)	(34,297)	(36,701)	(17,808)	18,893	

PARKS and GARDENS - Recreation and Culture										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
GD72	73		Insurance claim payout	1,475	0	0	0	0	0	
GD74	73		Contributions - Operating	4,360	4,400	0	4,400	0	0	
	73	GDG06	Other Contributions to Assets	4,360	4,400	0	4,400	0	0	
	73	GDG07	Water Corporation reimbursement of Rendall Weir agreement	0	0	0	0	0	0	
	73	GDG08	DoE contribution to maintenance of Rapids Landing Primary School Oval	0	0	0	0	0	0	
	73	GDG23	Lions Club contribution for Cemetery works	0	0	0	0	0	0	
	73	GDG24	Rotary Club contribution to Rotary Park works	0	0	0	0	0	0	
	73	GDG26	Contributions to Gracetown Basketball Half-court	0	0	0	0	0	0	
GD82	84		Sundry Income	0	0	0	0	0	0	
		GDI82	Sundry Income	0	0	0	0	0	0	
GD90	94		Profit on Disposal of Assets	0	0	0	0	0	0	
TOTAL OPERATING INCOME				5,835	4,400	0	4,400	0		
OPERATING EXPENDITURE										
GD52			Reserve Maintenance	(1,624,052)	(1,580,842)	(95,173)	(365,594)	(254,663)	110,931	Timing: refer below
		RGP1	Gloucester Park Surrounds	(98,973)	(66,600)	(13,751)	(13,320)	(18,335)	0	
		RGP2	Western Playing Fields	(50,143)	(57,363)	(1,305)	(14,343)	(6,032)	0	
		RGP3	Nippers Oval	(28,665)	(19,442)	(2,437)	(5,402)	(5,505)	0	
		RGP4	AMR Football/Playground Area	(1,313)	(2,400)	(214)	(600)	(619)	0	
		RGP5	Main Oval	(47,005)	(33,163)	(842)	(7,101)	(5,111)	0	
		RGP6	Skate Park & Surrounds	(7,021)	(50,001)	(452)	(12,501)	(2,766)	0	
		RMR01	MR Townsite Area Gardens - Reserves Maintenance	(368,797)	(383,041)	(23,246)	(95,760)	(57,851)	37,909	Timing: Staff diverted to storm damage.
		RMR02	Prevelly/Gnarabup Townsite Gardens - Reserves Maintenance	(66,800)	(49,812)	(4,953)	(12,453)	(11,468)	0	
		RMR03	Street & Reserve Furniture Mntnc - Reserves Maintenance	(15,922)	(4,728)	(499)	(1,179)	(3,183)	0	
		RMR04	Gracetown Townsite Area Gardens - Reserves Maintenance	(30,369)	(33,214)	(1,628)	(8,307)	(2,943)	0	
		RMR05	Playground Inspections & Mtce - Reserves Maintenance	(28,330)	(21,408)	(1,459)	(5,349)	(10,326)	0	
		RMR06	Witchcliffe Townsite Area Gardens - Reserves Maintenance	(22,788)	(22,464)	(354)	(5,616)	(2,493)	0	
		RMR07	Riverslea Subdivision New Parks Mtce - Reserves Maintenance	(75,003)	(53,640)	(4,308)	(13,413)	(16,177)	0	
		RMR08	Cowaramup Townsite Area Gardens - Reserves Maintenance	(148,288)	(104,160)	(8,591)	(26,040)	(17,437)	0	
		RMR09	MR Office Surrounds - Reserves Maintenance	(36,456)	(24,000)	(673)	(6,000)	(1,803)	0	
		RMR10	Augusta Townsite Area Gardens - Reserves Maintenance	(202,156)	(213,361)	(13,910)	(53,343)	(40,296)	13,047	Timing:seasonal works
		RMR12	MR Library Surrounds - Reserves Maintenance	(5,964)	(11,034)	(259)	(1,656)	(5,663)	0	
		RMR13	Augusta Admin Building Surrounds - Reserves Maintenance	(6,282)	(7,883)	0	(1,974)	(863)	0	
		RMR14	Other Council Bldgs/Hall Surrounds - Reserves Maintenance	(9,081)	(7,799)	(529)	(1,953)	(1,518)	0	
		RMR15	Rails to Trails - Reserve Maintenance	0	(15,000)	0	(2,500)	0	0	

PARKS and GARDENS - Recreation and Culture										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
		RMR16	Events Assistance - Reserves Maintenance	(1,934)	(2,519)	(3,053)	(630)	(3,053)	0	
		RMR17	Surfer's Point Precinct Maintenance	(92,062)	(75,505)	(2,975)	(18,876)	(5,863)	13,013	Timing:seasonal works
		RMRAU1	Par 3 Golf Course - Reserve Maintenance	(9,220)	(9,647)	(40)	(2,412)	(1,417)	0	
		RMRAU2	Croquet Club - Reserve Maintenance	(4,248)	(4,165)	(40)	(1,038)	(580)	0	
		RMRAU3	Augusta Main Oval - Reserve Maintenance	(13,909)	(14,064)	(1,399)	(3,516)	(2,268)	0	
		RMRAU5	General Grounds - Reserve Maintenance	(8,389)	(12,000)	(1,440)	(3,003)	(1,440)	0	
		RES07	Brookfield Subdivision - Reserve Maintenance	(97,910)	(108,001)	(4,275)	(27,000)	(19,375)	0	
		RES08	Margaret River Foreshore - Reserve Maintenance	(2,969)	(2,099)	(230)	(525)	(303)	0	
		RES09	Molloy Island - Reserve Maintenance	0	(500)	0	(500)	0	0	
		RES10	Bioretention Basin Maintenance	(995)	(3,001)	0	(753)	(190)	0	
		RES40	Parkwater Subdivision	(34,694)	(19,200)	(1,903)	(4,800)	(3,740)	0	
		RES41	Rapids Landing subdivision	(19,826)	(29,999)	0	(2,952)	(635)	0	
		RES65	Rapids Landing Oval Maintenance	0	0	(311)	0	(4,469)	0	
		RES42	Rural Sports Facilities	(4,283)	(5,856)	0	(1,467)	(165)	0	
		RMR20	Oval Top Dressing	(29,402)	(50,428)	0	0	0	0	
		RMR21	Reserve on Redgate Subdivision	(8,574)	(10,082)	(98)	(2,523)	(473)	0	
		RMR22	Street and Christmas Tree Lights	(16,387)	(12,607)	0	0	0	0	
		RMR23	Lower Western Oval - Reserve Maintenance	(868)	(13,500)	0	0	0	0	
		RMR24	Cowaramup Oval - Reserves Maintenance	(29,028)	(27,156)	0	(6,789)	(300)	0	
GD54			Cemetery Maintenance	(27,767)	(12,594)	(514)	(6,313)	(3,343)	0	
		CEM01	Karridale Cemetery Grounds	(4,090)	(4,153)	0	(1,038)	(631)	0	
		CEM02	Margaret River Cemetery Grounds	(23,678)	(8,441)	(514)	(5,275)	(2,713)	0	
GD56			Townsite Road Reserves Mtce.	(295,140)	(293,261)	(16,501)	(90,646)	(62,473)	28,173	Timing: refer below
		TRM1	Verge Maintenance-Townsites	(201,761)	(153,000)	(11,936)	(38,250)	(30,700)	0	
		TRM2	Dangerous Tree Mtce.	(93,107)	(92,461)	(4,564)	(23,118)	(31,773)	0	
		TRM3	Street Tree Planting-Townsites	(105)	(43,000)	0	(26,878)	0	26,878	Timing: New stock not yet required.
		TRM4	Weed Removal Townsites	(167)	(4,800)	0	(2,400)	0	0	
GD58			Recycled Water Maintenance	(33,388)	(25,747)	(3,065)	(9,541)	(3,466)	0	
		REW01	Inspection and Testing	(657)	(1,499)	0	(451)	0	0	
		REW02	Repairs and maintenance	(32,731)	(15,158)	(3,065)	0	(3,466)	0	
		REW03	Vertidrainage	0	0	0	0	0	0	
		REW04	Annual service Charge - Water Corp	0	(9,090)	0	(9,090)	0	0	
GD59			Fire Management Shire Parks/Reserves	(91,342)	(75,000)	(4,533)	(15,001)	(5,651)	0	
		RFM01	Fire Management Shire Parks/Reserves	(91,342)	(75,000)	(4,533)	(15,001)	(5,651)	0	
GD60			Structures on Reserves	(1,885)	(3,520)	0	(1,260)	0		
		EVM01	Margaret River EV Charging Station	(1,090)	(1,260)	0	(630)	0	0	
		EVM02	Augusta EV Charging Station	(585)	(1,260)	0	(630)	0	0	
		ILS1	Illuminated Sign - Cultural Centre	(210)	(1,000)	0	0	0	0	

PARKS and GARDENS - Recreation and Culture										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
GD61			Natural Areas Maintenance	0	0	(44,848)	0	(83,825)	(83,825)	
		NAM01	Reserve Management Plans	0	0	(179)	0	(938)	0	
		NAM02	Planting	0	0	(44,311)	0	(81,979)	(81,979)	Perm: To be adjusted at MidYear Review
		NAM03	Spraying for Weed Control	0	0	0	0	0	0	
		NAM04	Other Weed Control	0	0	(358)	0	(908)	0	
GD85	52		Loss on Revaluation of Infrastructure Assets	(1,267,006)	0	0	0	0	0	
GD98	51		Depreciation	(590,556)	(564,000)	(164,367)	(141,000)	(164,367)	0	
TOTAL OPERATING EXPENDITURE				(3,932,611)	(2,554,964)	(329,000)	(629,355)	(577,788)		
CAPITAL INCOME										
GD73	74		Contributions to Asset Development	24,000	0	0	0	0	0	
GD75	70		Capital Grant Income	0	332,207	0	0	0	0	
	70	GDG25	CSRFF Grant for Lower Western Oval	0	332,207	0		0		
TOTAL CAPITAL INCOME				24,000	332,207	0	0	0		
CAPITAL EXPENDITURE										
GD89			Infrastructure Assets	(796,110)	(2,835,149)	(41,805)	0	(463,453)		
		RES119	Play equipment replacement annual program	(104,189)	(250,000)	0	0	(91,177)	(91,177)	Timing: Projects carried over commenced
		RES120	Recycled water reticulation expansion	(19,416)	0	0	0	0	0	
		RES126	Annual Allocation for POS infrastructure renewal	(121,668)	(100,000)	0	0	0	0	
		RES127	Annual Allocation for Garden Renewal Planting	(24,792)	0	(2,460)	0	(2,460)	0	
		RES128	Annual Allocation for Cemetery Works	(17,404)	(10,000)	0	0	0	0	
		RES129	West Cowaramup POS upgrade	(1,015)	(45,000)	0	0	0	0	
		RES132	Annual Allocation for POS improvement	(58,958)	(50,000)	0	0	0	0	
		RES133	Gloucester Park Improvements	0	0	0	0	0	0	
		RES139	Gloucester Park - Lower Western Oval development	(6,577)	(1,168,999)	(1,037)	0	(1,336)	0	
		RES141	Rapids Landing School POS Development	(6,873)	(426,150)	(639)	0	(4,100)	0	
		RES142	Wallcliffe Road road reserve works in front of MRYP	(14,766)	(120,000)	(553)	0	(7,263)	0	
		RES143	Rapids Landing School Oval	(320,000)	(320,000)	0	0	(320,000)	(320,000)	Timing: DoE second instalment
		RES144	Margaret River Cemetery Shelter	(100,452)	0	0	0	0	0	
		RES145	Half Court Basketball - Gracetown	0	(25,000)	(4,020)	0	(4,020)	0	
		RES146	HEART Project Landscaping	0	(70,000)	0	0	0	0	
		RES147	JAD Landscaping	0	(250,000)	(33,097)	0	(33,097)	(33,097)	Timing: Works commenced
GD96			P&G Capital Expenditure - Donated Assets	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURE				(796,110)	(2,835,149)	(41,805)	0	(463,453)		
Business Unit Totals										
			Operating Income	5,835	4,400	0	4,400	0	0	
			Operating Expenses	(3,932,611)	(2,554,964)	(329,000)	(629,355)	(577,788)	0	
			Capital Income	24,000	332,207	0	0	0	0	
			Capital Expenditure	(796,110)	(2,835,149)	(41,805)	0	(463,453)	(463,453)	
TOTAL FOR BUSINESS UNIT				(4,698,886)	(5,053,506)	(370,805)	(624,955)	(1,041,241)	(416,286)	

ASSET SERVICES - Transport										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
TY74	73		Contributions	1,140	0	0	0	2,500	0	
TY75	67		Operating Grant Income	0	0	0	0	0		
TY82	84		Sundry Income	11,343	1,200	0	300	515	0	
TY81	84		Fees and Charges (GST free)	104,254	90,000	1,956	20,000	37,962	17,962	Timing: Annual Fees invoiced
TY87	84		Fees & Charges (GST Inc)	13,160	14,400	285	3,000	2,122	0	
TOTAL OPERATING INCOME				129,897	105,600	2,242	23,300	43,098		
OPERATING EXPENDITURE										
TY01	01		Salaries	(383,159)	(452,960)	(34,463)	(121,951)	(119,609)	0	
TY01	06		Accrued Leave	(49,425)	(44,160)	(3,397)	(11,889)	(11,889)	0	
TY02	02		Superannuation	(52,293)	(55,458)	(3,953)	(14,931)	(13,812)	0	
TY03	17		Consultant	(6,524)	(25,000)	0	(7,000)	0	0	
TY04	05		Training	(1,028)	(5,220)	(3,500)	(1,044)	(3,500)	0	
TY05	03		Workers Compensation	(5,564)	(5,174)	(437)	(1,393)	(1,311)	0	
TY06	04		Uniforms	(276)	(500)	0	(125)	(134)	0	
TY07	07		Recruitment	0	0	(640)	0	(640)	0	
TY11	27		Mobile Telephone	(3,862)	(5,520)	(632)	(480)	(912)	0	
TY12	38		Subscriptions & Publications	(2,509)	(2,346)	0	(587)	(685)	0	
TY17	09		Consumables	(65)	(600)	0	(150)	0	0	
TY20	15		Equipment Repairs & Maintenance	(414)	(650)	0	(163)	0	0	
TY24	37		Refreshments	(15)	(300)	0	(75)	0	0	
TY25	19		Advertising	(247)	(800)	0	(200)	0	0	
TY35	25		Utilities - Street Lighting	(243,906)	(252,000)	(21,018)	(63,000)	(62,077)	0	
TY35	26		Utilities - Dump Point Water Charges	(231)	(600)	0	(600)	0	0	
TY36	42		Licence fees	(438)	(500)	0	(125)	(41)	0	
TY37	17		Land Administration fees	(2,939)	(4,000)	(308)	(1,000)	(709)	0	
TY40	98		Vehicle Operating Expenses	(6,587)	(9,000)	(2,088)	(2,250)	(4,490)	0	
TY41	08		Fringe Benefits Tax	(1,107)	(1,620)	(135)	(405)	(405)	0	
TY50	16		Special Projects	(143,630)	(262,300)	(4,800)	(95,600)	(14,472)	81,128	Timing: refer below
	16	TYA12	Licensed surveyor for land administration issues	0	(6,000)	0	(1,500)	0	0	
	16	TYA13	Auditors for grant acquittal	0	(1,000)	0	0	0	0	
	16	TYA14	Asset data collection/asset management plan preparation	(120,652)	(75,500)	(4,800)	(33,100)	(14,472)	18,628	Timing: Project ongoing
	16	TYA34	Annual paths and trails planning	(3,268)	(60,000)	0	(30,000)	0	30,000	Timing: Commencement delayed
	16	TYA39	Drainage Investigation	(5,800)	(15,000)	0	(6,000)	0	0	
	16	TYA45	Aboriginal Heritage Surveys	(4,550)	(30,000)	0	(10,000)	0	0	
	16	TYA46	Resolution of Land Encroachment Issues	0	(4,800)	0	0	0	0	
	16	TYA47	Alexandra Bridge Campground Foreshore Plan	0	(15,000)	0	0	0	0	
	16	TYA49	Capes Region Boating Strategy update	0	(10,000)	0	(10,000)	0	0	
	16	TYA50	Concept Plan for Wallcliffe Road lookout area	0	(10,000)	0	0	0	0	
	16	TYA51	Margaret River Precinct Masterplan	0	(20,000)	0	(5,000)	0	0	
	16	TYA52	Pavement testing of Bussell Hwy (main street)	0	(15,000)	0	0	0	0	
TY51	53		Crossover Rebates	(9,405)	(5,100)	(1,425)	(1,275)	(3,135)	0	
TY98	51		Depreciation	(2,720)	(3,000)	(686)	(750)	(686)	0	
TOTAL OPERATING EXPENDITURE				(916,344)	(1,136,808)	(77,483)	(324,992)	(238,506)		

ASSET SERVICES - Transport										
COA	IE	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CAPITAL INCOME										
TY76	70		Capital Grant Income	8,450	45,000	0	0	0		
	70	TYG22	WA Bicycle Network grant for path extension to MREC	0	45,000	0	0	0	0	
TY91	95		Proceeds from Sale of Assets	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				8,450	45,000	0	0	0		
CAPITAL EXPENDITURE										
TY88	16		Land	0	(170,000)	0	0	0		
	16	TIA33	Purchase of land for Margaret River trail	0	(170,000)	0	0	0	0	
TY89	16		Infrastructure Assets	(82,243)	(200,000)	0	(15,000)	0		
	16	TIA24	Bridle Trail implementation	(6,995)	(23,000)	0	0	0	0	
	16	TIA26	Augusta Interpretation Plan implementation	(360)	(50,000)	0	0	0	0	
	16	TIA27	Trails signage implementation	(858)	(20,000)	0	0	0	0	
	16	TIA32	Gnarabup coastal erosion project	(29,260)	(62,000)	0	(15,000)	0	15,000	Timing: Project delayed
	16	TIA34	Path extension to MREC - contribution to Department of Education	0	(45,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(82,243)	(370,000)	0	(15,000)	0		
Business Unit Totals										
			Operating Income	129,897	105,600	2,242	23,300	43,098	19,798	
			Operating Expenses	(916,344)	(1,136,808)	(77,483)	(324,992)	(238,506)	86,486	
			Capital Income	8,450	45,000	0	0	0	0	
			Capital Expenditure	(82,243)	(370,000)	0	(15,000)	0	15,000	
TOTAL FOR BUSINESS UNIT				(860,239)	(1,356,208)	(75,242)	(316,692)	(195,408)	121,284	

CONSTRUCTION - Transport									
COA	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
TOTAL OPERATING INCOME			0	0	0	0	0		
OPERATING EXPENDITURE									
CR90		Profit (Loss) on Disposal of Assets	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE			0	0	0	0	0		
CAPITAL INCOME									
CR74	74	Restricted Contributions	40,163	0	0	0	0	0	
CR75		Grants	3,198,264	2,114,039	352,054	224,478	349,523	125,045	
	CRG03	Regional Roads Group	1,616,548	1,626,061	122,565	0	120,034	120,034	Timing: grant claims lodged
	CRG05	Main Roads Direct	134,274	141,000	229,489	141,000	229,489	88,489	Perm: Grant underbudgeted
	CRG06	Roads to Recovery	912,857	0	0	0	0	0	
	CRG09	Other Construction	0	116,000	0	0	0	0	
	CRG13	MRWA Bridge Grant	270,277	0	0	0	0	0	
	CRG14	Lotterywest for Wadandi Track	120,000	50,000	0	0	0	0	
	CRG17	Recreational Boating Facilities Scheme	0	97,500	0	0	0	0	
	CRG21	RBFS Grant for Ellis St Jetty Precinct	83,478	83,478	0	83,478	0	(83,478)	Timing: Grant to be received
	CRG22	Contribution for Cowaramup Primary School Carpark - Department of Education	60,830	0	0	0	0	0	
CR76		Construction - Non Cash Contributions (Developer Donated)	0	0	0	0	0	0	
TOTAL CAPITAL INCOME			3,238,427	2,114,039	352,054	224,478	349,523		
CAPITAL EXPENDITURE									
CR89		New Infrastructure	0	0	0	0	0	0	
CR94		Infrastructure Upgrades	(824,326)	(4,088,867)	(89,407)	(201,660)	(250,512)		
		Road Expansion		0	(41,565)	0	(41,565)	(41,565)	Perm: Developer contributions utilised to part-fund new intersection
		Drainage Expansion		(142,207)	(14,143)	(50,000)	(14,143)	35,857	Timing: Program still to commence
		Path - Expansion		(970,000)	(281)	0	(3,391)	0	
		Carpark Expansion		(176,660)	(475)	(121,660)	(123,917)	0	
		Streetscape		(2,550,000)	(30,919)	(20,000)	(65,473)	(45,473)	Timing: Program commenced
		Kerb Expansion		0	0	0	0	0	
		Depot Expansion		(80,000)	(1,607)	(10,000)	(1,607)	0	
		Foreshore Facilities		(170,000)	(293)	0	(293)	0	
		Airport Upgrading		0	0	0	0	0	

CONSTRUCTION - Transport									
COA	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CR95		Infrastructure Renewals	(4,963,528)	(4,184,707)	(105,626)	(68,500)	(252,565)		
		Bridge Preservation		0	19,987	0	(21,151)	(21,151)	Perm: overspend
		Road Preservation		(132,615)	(32,348)	0	(36,555)	(36,555)	Timing: Seasonal works
		Road Rehabilitation		(2,837,092)	(29,786)	(22,500)	(107,904)	(85,404)	Timing: Warner Glen Rd design
		Rural - Gravel Resheeting		(600,000)	(11,344)	0	(11,344)	(11,344)	Timing
		Path - Preservation		(150,000)	(561)	0	(561)	0	
		Drainage - Preservation		(100,000)	0	0	0	0	
		Kerb - Preservation		(75,000)	0	0	(11,282)	(11,282)	Timing: Seasonal works
		Foreshore Preservation		(290,000)	(11,600)	(46,000)	(63,767)	(17,767)	Timing: Gnarabup Boat Ramp
CR96		Construction - Non Cash Assets (Developer Donated)	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURE			(5,787,854)	(8,273,574)	(195,032)	(270,160)	(503,077)		
Business Unit Totals									
		Operating Income	0	0	0	0	0	0	
		Operating Expenses	0	0	0	0	0	0	
		Capital Income	3,238,427	2,114,039	352,054	224,478	349,523	125,045	
		Capital Expenditure	(5,787,854)	(8,273,574)	(195,032)	(270,160)	(503,077)	(232,917)	
TOTAL FOR BUSINESS UNIT			(2,549,428)	(6,159,535)	157,022	(45,682)	(153,553)	(107,871)	
Variance comments are on the jobs report on the following pages.									

CONSTRUCTION - Transport									
COA	JOB	DESCRIPTION	2018-19 Approved Budget	2018-19 Amended Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
DEVELOPMENT OF ASSETS									
CR89		INFRASTRUCTURE NEW	0	0	0	0	0		
TOTAL CR89			0	0	0	0	0		
CR94		INFRASTRUCTURE UPGRADES	(4,088,867)	(4,088,867)	(89,407)	(201,660)	(250,512)		
	REM07	Burnside Rd/Caves Rd Intersection	0	0	41,565	0	41,565	41,565	Perm: Developer contribuitions used to part-fund new intersection
			0	0	0	0	0	0	
			0	0	41,565	0	41,565		
DRAINAGE EXPANSION									
	DEN14	Drainage upgrade & expansion projects	(92,207)	(92,207)	(14,267)	0	(14,267)	(14,267)	Timing: Awaiting invoices
	DEN18	Wallcliffe Rd Stormwater drainage works (CAC Precinct)	(50,000)	(50,000)	0	(50,000)	0	50,000	Timing: Linked to Cultural Centre project
			(142,207)	(142,207)	(14,143)	(50,000)	(14,143)		
PATH - EXPANSION									
	PXN002	Rails to Trails Cowaramup to Augusta Stage 1 (Gnarawary to Redgate Rd)	(100,000)	(100,000)	0	0	0	0	
	PXN003	Margaret River Trail Caves Rd to Rivermouth	(150,000)	(150,000)	0	0	(727)	0	
	PXN012	Path Expansion Annual Allocation	(250,000)	(250,000)	(281)	0	(2,663)	0	
	PXN013	Flinders Bay to Cape Leeuwin Lighthouse Path - Stage 2	(450,000)	(450,000)	0	0	0	0	
	PXN016	Darch Trail - Halcyon Drive to Pedestrian Bridge	(20,000)	(20,000)	0	0	0	0	
			(970,000)	(970,000)	(281)	0	(3,391)		
CARPARK EXPANSION									
	CPN13	Disability parking bay upgrades	(10,000)	(10,000)	(174)	0	(174)	0	
	CPN14	Renew retaining wall - Fearn Ave car park	(20,000)	(20,000)	0	0	0	0	
	CPN15	Cowaramup Primary School Parking	(121,660)	(121,660)	(301)	(121,660)	(123,743)	0	
	CPN16	Margaret River Youth Precinct - Eastern Carpark	0	0	0	0	0	0	
	CPN17	Carpark Design & Development - Fearn Ave	(25,000)	(25,000)	0	0	0	0	
			(176,660)	(176,660)	(475)	(121,660)	(123,917)		
STREETSCAPE									
	STS07	Margaret River Main Street Upgrade	(2,550,000)	(2,550,000)	(30,919)	(20,000)	(65,473)	(45,473)	Timing: Design & Tender specs
			(2,550,000)	(2,550,000)	(30,919)	(20,000)	(65,473)		
KERB EXPANSION									
			0	0	0	0	0	0	
			0	0	0	0	0	0	
DEPOT EXPANSION									
	DEX08	Depot Safety Improvements	(20,000)	(20,000)	0	0	0	0	
	DEX10	Margaret River Depot Asphalt Works	(50,000)	(50,000)	(1,607)	0	(1,607)	0	
	DEX11	MR Depot Shade Structure	(10,000)	(10,000)	0	(10,000)	0	0	
			(80,000)	(80,000)	(1,607)	(10,000)	(1,607)		
FORESHORE FACILITIES									
	FFS16	Ellis Street Boat Ramp Finger Jetty	(144,000)	(144,000)	(293)	0	(293)	0	
	FFS20	Ellis Street Jetty Precinct - 20 boat trailer parking bays	0	0	0	0	0	0	
	FFS21	Flinders Bay Boatramp Handrails	(26,000)	(26,000)	0	0	0	0	
			(170,000)	(170,000)	(293)	0	(293)		
AIRPORT UPGRADING									
	AUA01	Augusta Airport Crossover Reimbursements	0	0	0	0	0	0	
	MRA03	Margaret River Aerodrome Improvements	0	0	0	0	0	0	
			0	0	0	0	0	0	
TOTAL CR94			(4,088,867)	(4,088,867)	(6,154)	(201,660)	(167,259)		

CONSTRUCTION - Transport									
COA	JOB	DESCRIPTION	2018-19 Approved Budget	2018-19 Amended Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CR95		INFRASTRUCTURE RENEWALS	(4,184,707)	(4,184,707)	(105,626)	(68,500)	(252,565)		
		BRIDGE PRESERVATION							
	CAR17	Westbay Creek Road Bridge	0	0	(19,987)	0	(21,151)	(21,151)	Perm: overspend due to increased scope
			0	0	(19,987)	0	(21,151)		
		ROAD PRESERVATION							
	X998	Asphalt overlays	(82,615)	(82,615)	(32,348)	0	(34,980)	(34,980)	Timing: works to be scheduled in summer
	X999	Rural Reseals	(50,000)	(50,000)	0	0	(1,575)	0	
			(132,615)	(132,615)	(32,348)	0	(36,555)		
		ROAD REHABILITATION							
	RRN010	Leeuwin Road reconstruction	(45,000)	(45,000)	(1,779)	(22,500)	(1,779)	20,721	Timing: Design only. Consultant to be appointed.
	RRN030	Warner Glen Road reconstruction	(750,000)	(750,000)	(5,574)	0	(76,769)	(76,769)	Timing: Survey & Design completed
	RRN045	Rosa Brook Road reconstruction	(75,000)	(75,000)	0	0	(589)	0	
	RRN111	Carters Road reconstruction	(90,000)	(90,000)	0	0	(555)	0	
	RRN112	Rosa Glen Road reconstruction	(60,000)	(60,000)	(692)	0	(3,507)	0	
	RRN114	Wallcliffe Road Reconstruction works	(600,000)	(600,000)	(1,040)	0	(1,702)	0	
	RRN122	Boojidup Road reconstruction	(669,092)	(669,092)	(17,131)	0	(19,336)	(19,336)	Timing: Works scheduled for commencement in late October 2018.
	RRN522	Surfers Point Road Kerb & Path	(200,000)	(200,000)	0	0	(46)	0	
	RRN399	Ashton Street reconstruction	(168,000)	(168,000)	(3,570)	0	(3,570)	0	
	RRN674	Extension of Heppingstone View to Allnutt Terrace	(180,000)	(180,000)	0	0	(49)	0	
			(2,837,092)	(2,837,092)	(29,786)	(22,500)	(107,904)		
		RURAL - GRAVEL RESHEETING							
	T998	Miscellaneous Gravel Resheeting	(450,000)	(450,000)	(11,344)	0	(11,344)	(11,344)	Timing: weather conditions
	T999	Miscellaneous Gravel Reshouldering	(150,000)	(150,000)	0	0	0	0	
			(600,000)	(600,000)	(11,344)	0	(11,344)		
		PATH - PRESERVATION							
	PAP10	Annual Path Renewal Program	(100,000)	(100,000)	(561)	0	(561)	0	
	PAP11	Annual Pedestrian structure works	(50,000)	(50,000)	0	0	0	0	
			(150,000)	(150,000)	(561)	0	(561)		
		DRAINAGE - PRESERVATION							
	D020	Drainage renewal projects	(100,000)	(100,000)	0	0	0	0	
			(100,000)	(100,000)	0	0	0		
		KERB - PRESERVATION							
	KEP01	Staged kerb replacement	(75,000)	(75,000)	0	0	(11,282)	(11,282)	Timing: Seasonal works
			(75,000)	(75,000)	0	0	(11,282)		
		FORESHORE PRESERVATION							
	FFS17	Foreshore walls Augusta - stage 1	(10,000)	(10,000)	0	0	0	0	
	FFS18	Marine structures preservation	(230,000)	(230,000)	(11,600)	(46,000)	(63,767)	(17,767)	Timing: Works commenced
	FFS19	Alexandra Bridge campground riverside platform	(40,000)	(40,000)	0	0	0	0	
	FFS22	Gracetown jetty additional fenders	(10,000)	(10,000)	0	0	0	0	
			(290,000)	(290,000)	(11,600)	(46,000)	(63,767)		
		GRAVEL RESERVES							
			0	0	0	0	0		
		AIRPORT PRESERVATION							
			0	0	0	0	0	0	
			0	0	0	0	0		
TOTAL CR95			(4,184,707)	(4,184,707)	(105,626)	(68,500)	(252,565)		
TOTAL DEVELOPMENT OF ASSETS			(8,273,574)	(8,273,574)	(111,779)	(270,160)	(419,824)	0	

MAINTENANCE - Transport										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
MR72	73		Insurance Claim Payout	0	0	0	0	0	0	
MR74	73		Contributions - Operating	0	0	0	0	0	0	
MR82	84		Sundry Income	0	0	0	0	0	0	
MR87	93		Private Works Income	20,893	0	0	0	0	0	
TOTAL OPERATING INCOME				20,893	0	0	0	0		
OPERATING EXPENDITURE										
MR27			Insurance Claim	0	0	0	0	0	0	
MR29			Road Maintenance	(1,007,241)	(1,034,828)	(88,283)	(258,708)	(250,043)	0	
MR30			Roads - Ancillary	(705,618)	(656,117)	(171,115)	(164,028)	(445,460)	(281,432)	Timing/Perm: Works related to storm damage
MR31			Signs	(197,551)	(177,573)	(20,948)	(51,895)	(46,708)	0	
MR33			Carpark	(35,154)	(27,622)	(49)	(6,909)	(5,188)	0	
MR34			Paths	(99,645)	(93,873)	(1,642)	(23,466)	(7,492)	15,974	Timing: Delayed by inclement weather
MR35			Drainage	(320,120)	(330,143)	(139,742)	(173,895)	(247,780)	(73,885)	Timing: Heavy demand over winter
MR36			Bridge	(120,849)	(131,009)	(4,066)	(25,632)	(9,831)	15,801	Timing: Inclement weather
MR37			Airstrip	(14,391)	(24,920)	(2,540)	(6,234)	(7,200)	0	
MR38			Foreshore Facilities	(53,395)	(35,639)	(5,443)	(8,916)	(11,140)	0	
MR39			Waste Collection - Public Space	(265,161)	(246,863)	(13,014)	(61,716)	(48,888)	12,828	Timing: Seasonal works
MR40			Rehabilitation of Resource Pits	(1,310)	(50,000)	0	0	0	0	
MR42			Dump Points	(1,798)	0	0	0	0	0	
MR53			Environmental Incident Cleanup	(2,259)	0	0	0	0	0	
MR54			Private Works	(24,343)	0	0	0	0	0	
MR98			Depreciation	(5,705,914)	(5,700,000)	(1,468,055)	(1,425,000)	(1,468,055)	0	
TOTAL OPERATING EXPENDITURE				(8,554,748)	(8,508,587)	(1,914,897)	(2,206,399)	(2,547,784)		
CAPITAL INCOME										
MR74	74		Contributions	0	0	0	0	0	0	
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	20,893	0	0	0	0	0	
			Operating Expenses	(8,554,748)	(8,508,587)	(1,914,897)	(2,206,399)	(2,547,784)	(341,385)	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(8,533,855)	(8,508,587)	(1,914,897)	(2,206,399)	(2,547,784)	(341,385)	

MAINTENANCE - Transport

COA	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING EXPENDITURE									
MR29		ROADS - MAINTENANCE	(1,007,241)	(1,034,828)	(88,283)	(258,708)	(250,043)	0	
		ROAD MAINTENANCE	(1,007,241)	1,034,828	(88,283)	(258,708)	(250,043)		
MR30		ROADS - ANCILLARY	(705,618)	(656,117)	(171,115)	(164,028)	(445,460)	(281,432)	Timing: refer below
	RMA1	Urban Street Sweeping - Roads Ancillary	(94,603)	(81,936)	(8,197)	(20,484)	(16,298)	0	
	RMA2	Tree Pruning - Roads Ancillary	(218,485)	(239,364)	(8,236)	(59,841)	(48,808)	11,033	Timing: works delayed due to weather
	RMA3	Dangerous Tree Removal - Roads Ancillary	(60,197)	(44,462)	0	(11,115)	0	11,115	Timing: works delayed due to weather
	RMA4	Verge Spraying - Roads Ancillary	(25,760)	(25,501)	(2,245)	(6,375)	(2,474)	0	
	RMA5	Storm Damage Cleanup - Roads Ancillary	(306,573)	(264,854)	(120,818)	(66,213)	(330,979)	(264,766)	Timing: Severe weather events. Possibly will require mid year budget review.
	RMA6	Vehicle Accident Cleanup	0	0	0	0	(40)	0	
	RMA7	Survey & Design - Roads Ancillary	0	0	0	0	0	0	
	RMA8	Spraying for Weed Control	0	0	0	0	0	0	
	RMA9	Other Weed Control	0	0	(31,618)	0	(46,861)	(46,861)	Perm: Natural Areas Weed Control. Requires budget review.
MR31		SIGNS	(197,551)	(177,573)	(20,948)	(51,895)	(46,708)	0	
	RCFS	Signs - Community	(9,603)	(10,766)	(903)	(2,694)	(1,635)	0	
	COAS	Signs - Coastal Warning	(9,425)	(10,081)	0	(2,523)	0	0	
	TRFS	Signage - Traffic	(148,914)	(126,725)	(19,557)	(31,680)	(36,242)	0	
	DIRS	Directional Signage	(29,609)	(20,001)	(488)	(4,998)	(8,832)	0	
	BANS	Banner Poles - Changeover of Banners	0	(10,000)	0	(10,000)	0	0	
MR33		CARPARK	(35,154)	(27,622)	(49)	(6,909)	(5,188)	0	
	CEAU	Augusta Carpark Maintenance	(9,466)	(4,594)	0	(1,149)	(2,026)	0	
	CEGP	Gnarabup/Prevelly Carparks	(5,447)	(10,113)	0	(2,529)	(173)	0	
	CEMR	Margaret River Carparks	(10,496)	(8,306)	(49)	(2,076)	(2,968)	0	
	CE00	Other Carparks	(9,746)	(4,609)	0	(1,155)	(21)	0	
MR34		PATHS	(99,645)	(93,873)	(1,642)	(23,466)	(7,492)	15,974	
	FPMT	Footpath Slab Replacement	(72,486)	(64,770)	(216)	(16,194)	(2,231)	13,963	Timing: works delayed due to weather
	FCBD	CBD Special Area Paths	(4,325)	(7,051)	0	(1,761)	(845)	0	
	FPGNAR	Gnarabup Foreshore - Path Maintenance	(18,800)	(10,519)	(909)	(2,628)	(2,645)	0	
	FMTRAI	Rails To Trails - Footpath Maintenance	(4,034)	(11,533)	(517)	(2,883)	(1,771)	0	
MR35		DRAINAGE	(320,120)	(330,143)	(139,742)	(173,895)	(247,780)	(73,885)	
	GULL	Gully Eduction	(51,272)	(40,322)	(4,198)	(10,080)	(9,296)	0	
	DRMU	Urban General - Drainage Maintenance	(80,146)	(107,101)	(4,941)	(26,778)	(22,358)	0	
	DRMR	Rural General - Drainage Maintenance	(188,702)	(182,720)	(130,603)	(137,037)	(216,126)	(79,089)	Perm: Overspend due to weather events

MAINTENANCE - Transport

COA	JOB	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
MR36		BRIDGE	(120,849)	(131,009)	(4,066)	(25,632)	(9,831)	15,801	
	CAR1	Misc. Routine Bridge Mtce.	(66,033)	(96,823)	(2,627)	(17,085)	(5,008)	12,077	Timing: Seasonal works
	CAR2	Rails To Trails Bridge Structure Repairs	(4,321)	(9,999)	(441)	(2,499)	(2,519)	0	
	CAR3	Coastal Bridges/Walkways/Platforms	(48,070)	(20,145)	(999)	(5,037)	(2,303)	0	
	CAR4	Bridge Structural Inspections & Testing	(2,425)	(4,042)	0	(1,011)	0	0	
MR37		AIRSTRIP	(14,391)	(24,920)	(2,540)	(6,234)	(7,200)	0	
	AIR1	Margaret River Airstrip	(8,407)	(15,000)	(368)	(3,753)	(2,482)	0	
	AIR2	Augusta Airstrip	(5,983)	(9,920)	(2,172)	(2,481)	(4,717)	0	
MR38		FORESHORE FACILITIES	(53,395)	(35,639)	(5,443)	(8,916)	(11,140)	0	
	BOA1	Ellis St Boat Ramp	(1,080)	(1,014)	0	(255)	0	0	
	BOA2	Ellis Street Jetty	(10,076)	(1,014)	(447)	(255)	(533)	0	
	BOA3	Flinders Bay Boat Ramp	(7,196)	(1,902)	0	(477)	0	0	
	BOA4	Flinders Bay Swimming Jetty	(739)	(942)	0	(237)	0	0	
	BOA5	Steps/Platforms/Fencing/Retaining Walls	(23,954)	(15,000)	(4,997)	(3,753)	(10,039)	0	
	BOA6	Minor Boat Ramps - Various	(177)	(943)	0	(234)	0	0	
	BOA7	Gnarabup Boat Ramp	(8,394)	(10,000)	0	(2,502)	(568)	0	
	BOA8	Gracetown Boat Ramp	(1,335)	(1,840)	0	(459)	0	0	
	BOA9	Turner St Jetty	(89)	(943)	0	(234)	0	0	
	BOA12	East Augusta Jetties	(354)	(2,041)	0	(510)	0	0	
MR39		WASTE COLLECTION PUBLIC SPACE	(265,161)	(246,863)	(13,014)	(61,716)	(48,888)	12,828	Timing: Seasonal works
	BINS	Street Bins - Purchase And Replacement	(27,912)	(25,199)	(1,023)	(6,300)	(1,064)	0	
	WCPS	Waste Collection Public Space	(237,249)	(221,664)	(11,991)	(55,416)	(47,824)	0	
MR40		REHABILITATION OF RESOURCE PITS	(1,310)	(50,000)	0	0	0	0	
	GRAV	Gravel Pits	(1,310)	(50,000)	0	0	0	0	
MR42		DUMP POINTS	(1,798)	0	0	0	0	0	
	DMP1	Dump Point 1 - Margaret River	(1,798)	0	0	0	0	0	
MR53		ENVIRONMENTAL INCIDENT CLEANUP	(2,259)	0	0	0	0	0	
	WP168	Hamelin Bay Whale Beaching	(2,259)	0	0	0	0	0	
		Maintenance	(2,824,490)	(2,808,587)	(446,843)	(781,399)	(1,079,730)		

PLANT PROGRAM - Transport										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
RP90	94		Profit on Disposal of Assets	47,511	2,000	15,995	0	16,550	16,550	Timing: Items to be auctioned
TOTAL OPERATING INCOME				47,511	2,000	15,995	0	16,550		
OPERATING EXPENDITURE										
RP58	12		Non Capital Equipment	(20,341)	(20,000)	(7,029)	(5,000)	(16,352)	(11,352)	
RP50	50		Loss On Disposal Of Assets	(31,973)	(149,042)	0	(52,864)	(7,380)	45,484	Timing: Items to be auctioned
TOTAL OPERATING EXPENDITURE				(52,314)	(169,042)	(7,029)	(57,864)	(23,732)		
CAPITAL INCOME										
RP91	95		Proceeds from Sale of Assets	283,851	197,182	78,181	131,000	80,829	(50,171)	Timing: Items to be auctioned
TOTAL CAPITAL INCOME				283,851	197,182	78,181	131,000	80,829		
CAPITAL EXPENDITURE										
RP93			Plant & Equipment	(1,769,315)	(1,459,090)	(245,256)	(646,090)	(574,844)		
			Heavy Replacements	(891,259)	(763,090)	(102,912)	(320,090)	(265,755)		
	55	RPP113	Light Truck (replacement for AU14863)	0	(81,073)	0	(81,073)	(81,073)	0	
	55	RPP132	Replace Multipac mult tyred roller with tow behind free roller	0	(69,442)	(68,422)	(69,442)	(68,422)	0	
	55	RPP133	Replace Charterhouse Turf Tidy	0	(36,155)	(34,490)	(36,155)	(34,490)	0	
	55	RPP134	Replace Dog Trailer	0	(81,770)	0	(81,770)	(81,770)	0	
	55	RPP139	Replace 9 tonne tag along pig trailer	0	(51,650)	0	(51,650)	0	51,650	Timing: Delivery October
	55	RPP154	Replace P100722 Howard Procut Mower	0	(10,000)	0	0	0	0	
	55	RPP155	Replace P100724 Howard Procut Mower	0	(10,000)	0	0	0	0	
	55	RPP156	Replace P121206 3 Gang Reel Mower	0	(25,000)	0	0	0	0	
	55	RPP157	Replace P16658 Boxtop Tandem Trailer	0	(6,000)	0	0	0	0	
	55	RPP158	Replace P1TJH772 Tandem Axle Tipping Semi Trailer	0	(65,000)	0	0	0	0	
	55	RPP159	Replace P28764 Single Cab Truck Tray	0	(55,000)	0	0	0	0	
	55	RPP160	Replace P30194 Toro Mower Groundmaster 360	0	(50,000)	0	0	0	0	
	55	RPP161	Replace P28765 Crew Cab Tip Truck	0	(90,000)	0	0	0	0	
	55	RPP162	Replace P17085 Tilt Trailer	0	(12,000)	0	0	0	0	
	55	RPP163	Replace P27698 9T Tip Truck	0	(120,000)	0	0	0	0	

PLANT PROGRAM - Transport										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
			Light Replacements	(375,047)	(243,000)	(67,449)	(243,000)	(234,195)		
	55	RPP165	Replace P29046 4WD Utility	0	(38,000)	0	(38,000)	(34,529)	0	
	55	RPP166	Replace P29047 4WD Utility	0	(38,000)	0	(38,000)	(34,529)	0	
	55	RPP167	Replace 29048 4WD Utility	0	(38,000)	0	(38,000)	(38,356)	0	
	55	RPP168	Replace P29096 4WD Crewcab	0	(38,000)	0	(38,000)	(34,529)	0	
	55	RPP169	Replace P29112 4WD Crewcab	0	(38,000)	(34,605)	(38,000)	(34,605)	0	
	55	RPP170	Replace P29215 AWD Wagon	0	(28,000)	(32,844)	(28,000)	(32,844)	0	
	55	RPP171	Replace P29216 Sedan	0	(25,000)	0	(25,000)	(24,804)	0	
	55	RPP174	Replace P31367 Ranger vehicle written off	0	0	0	0	0	0	
			New Capital	(488,809)	(433,000)	(74,894)	(83,000)	(74,894)		
	55	RPP164	Ford Ranger Utility	0	(38,000)	(31,708)	(38,000)	(31,708)	0	
	55	RPP172	Grader (Replacement of leased Grader)	0	(350,000)	0	0	0	0	
	55	RPP173	Vehicle or Single Cab Utility for Works	0	(45,000)	(43,187)	(45,000)	(43,187)	0	
			Minor Capital Items	(14,200)	(20,000)	0	0	0		
	55	RPPM	Asset Purchases over \$5,000	(14,200)	(20,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(1,769,315)	(1,459,090)	(245,256)	(646,090)	(574,844)		
Business Unit Totals										
			Operating Income	47,511	2,000	15,995	0	16,550	16,550	
			Operating Expenses	(52,314)	(169,042)	(7,029)	(57,864)	(23,732)	34,132	
			Capital Income	283,851	197,182	78,181	131,000	80,829	(50,171)	
			Capital Expenditure	(1,769,315)	(1,459,090)	(245,256)	(646,090)	(574,844)	71,246	
TOTAL FOR BUSINESS UNIT				(1,490,267)	(1,428,950)	(158,109)	(572,954)	(501,198)	71,756	

CARAVAN PARKS - Economic Services										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
All Parks										
OPERATING INCOME										
AB71	71		Alexandra Bridge Income	57,543	57,120	1,931	4,800	3,515	0	
FB71	71		Flinders Bay Caravan Park Income	624,150	681,360	21,921	30,000	29,382	0	
FB82	84		Flinders Bay Caravan Park Sundry Income	6,208	7,038	50	200	50	0	
TU71	71		Turner Caravan Park Income	1,343,228	1,414,356	59,672	130,500	135,179	0	
TU82	84		Turner Caravan Park Sundry Income	14,887	16,320	418	1,400	1,170	0	
TOTAL OPERATING INCOME				2,046,017	2,176,194	83,992	166,900	169,296		
OPERATING EXPENDITURE										
TU01	01		Salaries	(575,311)	(627,096)	(42,827)	(168,834)	(99,839)	68,995	Timing: Seasonal fluctuation
TU01	06		Accrued Leave	(36,147)	(42,666)	(3,282)	(11,487)	(11,487)	0	
TU02	02		Superannuation	(67,668)	(70,810)	(5,222)	(19,064)	(15,177)	0	
TU04	05		Training & Conferences	(2,528)	(4,252)	0	(850)	0	0	
TU05	03		Workers Compensation	(7,693)	(6,980)	(590)	(1,879)	(1,770)	0	
TU06	04		Protective Clothing & Uniforms	(5,378)	(3,366)	0	(2,000)	(432)	0	
TU07	07		Recruitment	(2,149)	0	0	0	0	0	
TU10	27		Telephone	(4,871)	(4,824)	(98)	(1,476)	(476)	0	
TU15	09		Printing & Stationery - all parks	(162)	(2,300)	(578)	(1,500)	(705)	0	
TU17	09		Consumables - all parks	(36,796)	(41,208)	(1,697)	(5,208)	(2,038)	0	
TU20	16		Equipment Repairs & Maintenance	(26,367)	(27,815)	(706)	(4,520)	(2,031)	0	
TU21	16		Commissions Paid - online booking agencies		0	(237)	0	(237)	0	
TU25	16		Advertising - all parks	(9,079)	(16,779)	(185)	(4,500)	(4,010)	0	
TU26	16		Building Operations	0	(8,000)	(115)	(1,500)	(1,407)	0	
TU28	16		Building Maintenance	(23,663)	(21,000)	(1,845)	(3,750)	(9,708)	0	
TU29	16		Contract Services	(5,331)	0	0	0	0	0	
TU35	25		Utilities - Electricity & Energy	(101,024)	(105,660)	(3,667)	(10,580)	(10,774)	0	
TU35	26		Utilities - Water Charges	(133,670)	(113,950)	0	(15,250)	(9,659)	0	
TU36	16		Landscaping Maintenance	(34,737)	(34,800)	(6,110)	(28,800)	(7,909)	20,892	Timing: Seasonal fluctuation
TU37	16		Legal	0	(5,000)	0	(2,500)	0	0	
TU40	10		Vehicle Operating Expenses	(25,588)	(21,000)	(4,526)	(3,750)	(6,335)	0	
TU50	16		Infrastructure Maintenance	(44,103)	(42,000)	(13,782)	(26,100)	(17,270)	0	
TU55	16		Waste Services	(34,518)	(41,200)	(806)	(2,750)	(1,649)	0	
TU58	09		Non-Capital Equipment	(59,512)	(37,350)	(833)	(9,550)	(1,018)	0	
TU98	51		Depreciation	(98,160)	(108,000)	(24,701)	(27,000)	(24,701)	0	
TOTAL OPERATING EXPENDITURE				(1,392,722)	(1,386,056)	(111,806)	(352,848)	(228,630)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		

CARAVAN PARKS - Economic Services										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
CAPITAL EXPENDITURE										
TU88	16		Buildings	(657,055)	(540,000)	0	0	0		
	16	TCP63	Second stage of Chalets	0	(500,000)	0	0	0	0	
	16	TCP64	Detailed buildings design/certification Turner Caravan Park	0	(40,000)	0	0	0	0	
TU89	16		Infrastructure	(228,859)	(409,490)	0	(114,490)	(25,610)	88,880	Timing: In Progress
	16	TCP46	Internal Road Upgrades	(29,646)	(50,000)	0	0	0	0	
	16	TCP58	Western Power Upgrade	(39,078)	(109,490)	0	(109,490)	0	109,490	Timing: Awaiting invoice
	16	TCP61	Internal power infrastructure	(35,225)	(50,000)	0	0	(6,600)	0	
	16	TCP62	Water and Sewerage Infrastructure	(2,779)	(50,000)	0	0	0	0	
	16	FBA031	Utility services renewal (standpipes, electrical services)	(60,097)	0	0	0	(19,010)	(19,010)	Perm: Completion of 2017-18 project
	16	ABR12	Water Supply upgrade	0	(20,000)	0	(5,000)	0	0	
	16	TCP65	Drainage upgrades - Turner CPk	0	(50,000)	0	0	0	0	
	16	TCP66	Detailed Design and Engineering Turner Caravan Park	0	(80,000)	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				(885,915)	(949,490)	0	(114,490)	(25,610)		
Business Unit Totals										
			Operating Income	2,046,017	2,176,194	83,992	166,900	169,296	0	
			Operating Expenses	(1,392,722)	(1,386,056)	(111,806)	(352,848)	(228,630)	0	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	(885,915)	(949,490)	0	(114,490)	(25,610)	0	
TOTAL FOR BUSINESS UNIT				(232,620)	(159,352)	(27,814)	(300,438)	(84,944)	215,494	

BUILDING CONTROL - Economic Services									
COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
BU81	84	Fees and Charges (GST free)	258,939	239,500	13,517	57,375	50,319	0	
BU82	84	Sundry Income	1,460	0	90	0	258	0	
BU88	84	Swimming Pool Inspection Fee	0	8,700	0	8,700	0	0	
TOTAL OPERATING INCOME			260,398	248,200	13,607	66,075	50,577		
OPERATING EXPENDITURE									
BU01	01	Salaries	(112,170)	(116,846)	(9,261)	(31,459)	(32,982)	0	
BU01	06	Accrued Leave	(16,053)	(11,168)	(859)	(3,007)	(3,007)	0	
BU02	02	Superannuation	(14,188)	(12,974)	(974)	(3,493)	(4,156)	0	
BU03	17	Consultant	(3,810)	(20,000)	0	(5,000)	0	0	
BU04	05	Training & Conferences	(1,227)	(2,806)	(250)	(561)	(648)	0	
BU05	03	Workers Compensation	(1,742)	(1,326)	(113)	(357)	(339)	0	
BU06	04	Protective Clothing	0	(408)	0	(204)	0	0	
BU11	27	Mobile Telephone	(1,547)	(1,224)	(46)	(306)	(142)	0	
BU12	38	Subscriptions & Publications	(3,568)	(2,748)	0	(687)	(500)	0	
BU40	10	Vehicle Operating Expenses	(4,728)	(4,920)	(1,219)	(1,230)	(2,196)	0	
BU41	08	Fringe Benefits Tax	(1,493)	(1,200)	(102)	(300)	(305)	0	
BU60	16	Swimming Pool Inspections	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE			(160,526)	(175,620)	(12,824)	(46,604)	(44,275)		
CAPITAL INCOME									
TOTAL CAPITAL INCOME			0	0	0	0	0		
CAPITAL EXPENDITURE									
TOTAL CAPITAL EXPENDITURE			0	0	0	0	0		
Business Unit Totals									
		Operating Income	260,398	248,200	13,607	66,075	50,577	(15,498)	
		Operating Expenses	(160,526)	(175,620)	(12,824)	(46,604)	(44,275)	0	
		Capital Income	0	0	0	0	0	0	
		Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT			99,872	72,580	783	19,471	6,303	(13,168)	

PUBLIC WORKS OVERHEADS - Other Property and Services										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
WO82	73		Sundry Income	328	0	0	0	0	0	
TOTAL OPERATING INCOME				328	0	0	0	0		
OPERATING EXPENDITURE										
WO01	01		Salaries	(631,937)	(621,116)	(42,030)	(167,224)	(159,642)	0	
WS01	01		Salaries-Survey & Design	(130,939)	(66,300)	(11,023)	(17,850)	(38,255)	(20,405)	Perm/Timing: Coordinator hours not allocated to jobs.
WO01	06		Accrued Leave	(75,523)	(60,020)	(4,617)	(16,159)	(16,159)	0	
WO02	02		Superannuation	(80,811)	(75,164)	(6,454)	(20,236)	(22,789)	0	
WO04	05		Training	(44,365)	(49,874)	(3,362)	(9,975)	(7,566)	0	
WO05	03		Workers Compensation	(42,242)	(35,722)	(3,021)	(9,617)	(9,063)	0	
WO06	04		Protective Clothing	(31,061)	(25,000)	(1,543)	(4,000)	(3,894)	0	
WO07	07		Recruitment	(3,784)	0	0	0	0	0	
WO11	27		Mobile Telephone	(18,825)	(17,400)	(980)	(3,600)	(3,787)	0	
WO17	09		Consumables	(30,067)	(24,000)	(1,247)	(5,000)	(4,790)	0	
WO20	15		Equipment Repairs & Maintenance	(622)	(4,000)	(2,276)	(1,000)	(3,206)	0	
WO24	37		Refreshments	0	0	(38)	0	(230)	0	
WO25	19		Advertising	(1,120)	(4,000)	(1,633)	0	(1,633)	0	
WO29	16		Contract Services	0	(12,500)	0	0	0	0	
WO35	25		Utilities	(18,398)	(20,000)	0	(3,500)	(3,526)	0	
WO36	06		Grounds Maintenance	(93,624)	(42,000)	(3,270)	(10,500)	(8,896)	0	
WO40	98		Vehicle Operating Expenses	(179,873)	(165,000)	(31,244)	(49,000)	(56,083)	0	
WO41	08		Fringe Benefits Tax	(23,838)	(21,180)	(1,764)	(5,295)	(5,292)	0	
WO58	12		Non-capital equipment	0	0	(1,008)	0	(1,008)	0	
WO59	01		Unallocated Works Payroll	(262,193)	(230,110)	(22,987)	(61,955)	(55,068)	0	
WO59	06		Accrued Leave	(310,084)	(260,140)	(20,591)	(70,037)	(70,621)	0	
WO60	02		Other - Superannuation	(287,785)	(308,282)	(22,814)	(82,999)	(80,334)	0	
WO98	51		Depreciation	(37,998)	(39,000)	(10,116)	(9,750)	(10,116)	0	
WO99	99		Less: WOH Allocated	2,146,196	2,005,790	128,887	327,544	310,399	0	Rate of recovery is based on progress of jobs. Currently costs are under recovered.
TOTAL OPERATING EXPENDITURE				(158,890)	(75,018)	(63,131)	(220,153)	(251,561)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
WO97	55		Furniture & Equipment	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	328	0	0	0	0	0	
			Operating Expenses	(158,890)	(75,018)	(63,131)	(220,153)	(251,561)	(31,408)	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				(158,562)	(75,018)	(63,131)	(220,153)	(251,561)	(31,408)	

PLANT OPERATING COSTS - Other Property and Services										
COA	IE	Job	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME										
OC82	73		Sundry Income	9,081	0	0	0	0	0	
TOTAL OPERATING INCOME				9,081	0	0	0	0		
OPERATING EXPENDITURE										
OC02	02		Superannuation	(18,411)	(22,424)	(1,446)	(6,037)	(5,043)	0	
OC03	17		Consultant	0	(20,000)	0	0	0	0	
OC04	05		Training	0	(3,000)	0	(600)	0	0	
OC05	03		Workers Compensation	(2,494)	(2,380)	(201)	(641)	(603)	0	
OC11	27		Mobile Phone	(422)	(480)	(28)	(120)	(88)	0	
OC13	30		Insurances & Licences	(64,077)	(66,000)	(1,079)	(65,000)	(66,682)	0	
OC17	10		Fuel & Oils	(401,996)	(384,000)	(38,345)	(82,000)	(101,144)	(19,144)	Timing: Seasonal variation
OC18	20		Leased Plant	(239,356)	(189,954)	(18,699)	(49,437)	(56,759)	0	
OC20	01		Repairs & Parts - Labour	(151,934)	(209,950)	(10,655)	(56,525)	(32,464)	24,061	Timing: No major breakdowns
OC20	11		Repairs & Parts - Materials	(320,245)	(300,000)	(37,137)	(75,000)	(67,456)	0	
OC20	99		Repairs & Parts - Overhead	(36,320)	(83,980)	(2,377)	(22,610)	(7,774)	14,836	Timing: No major breakdowns
OC40	98		Plant Operating Costs	(3,885)	(4,800)	(482)	(1,200)	(1,190)	0	
OC58	12		Non-Capital Equipment	(3,051)	(5,000)	(1,244)	(1,000)	(1,244)	0	
OC59	06		Other Labour Costs	(35,852)	(18,954)	(2,654)	(5,103)	(9,305)	0	
OC98	51		Plant Depreciation	(630,458)	(609,996)	(184,671)	(152,499)	(184,671)	(32,172)	Perm: Offset by Plant recoveries
OC99	98		Less: POC Allocated	2,058,344	2,130,126	216,580	420,524	506,205	85,681	Timing: Over recovery to budget but under recovery of costs as plant utilisation lower
TOTAL OPERATING EXPENDITURE				149,843	209,208	(82,438)	(97,248)	(28,217)		
CAPITAL INCOME										
TOTAL CAPITAL INCOME				0	0	0	0	0		
CAPITAL EXPENDITURE										
TOTAL CAPITAL EXPENDITURE				0	0	0	0	0		
Business Unit Totals										
			Operating Income	9,081	0	0	0	0	0	
			Operating Expenses	149,843	209,208	(82,438)	(97,248)	(28,217)	69,031	
			Capital Income	0	0	0	0	0	0	
			Capital Expenditure	0	0	0	0	0	0	
TOTAL FOR BUSINESS UNIT				158,924	209,208	(82,438)	(97,248)	(28,217)	69,031	

OTHER PROPERTY & SERVICES - Other Property and Services									
COA	IE	DESCRIPTION	2017-18 Last Year Actual	2018-19 Approved Budget	Month of Sept	YTD BUDGET	YTD ACTUAL	>10% & > \$10,000	COMMENTS
OPERATING INCOME									
SW60	73	Income - Gravel Pit Wallis Rd	77,071	0	0	0	0	0	
SW61	73	Income - Grit Pit Kudardup (1 Bussell Hwy)	5,266	0	0	0	0	0	
SW62	73	Income - Gravel Pit Davis Rd	0	0	0	0	0	0	
SW63	73	Income - Mulch	0	0	0	0	0	0	
SW64	93	Land Held for Resale - Write Up	0	0	0	0	0	0	
SW82	73	Sundry Income	26,826	0	0	0	0	0	
SW83	73	Income - Lime Pit - Redgate	0	0	0	0	0	0	
SW86	73	Workers Compensation Recovered	18,603	20,000	0	4,000	0	0	
SW90	94	Profit on Sale of Assets	0	0	25,000	0	25,000	25,000	Perm: Profit on sale of 95 Bussell Hwy
TOTAL OPERATING INCOME			127,766	20,000	25,000	4,000	25,000		
OPERATING EXPENDITURE									
SW35	16	Expenses - Lime Pit - East Augusta	0	(20,000)	0	0	0	0	
SW38	16	Expense - Gravel Pit Wallis Rd	(854)	(1,000)	0	0	0	0	
SW50	01	Workers Compensation Paid	(19,848)	(20,000)	0	(4,000)	0	0	
SW51		RDO Control Account	4,816	0	1,674	0	(1,237)	0	
SW37	17	Land sale costs	(1,200)	(10,000)	(95)	(5,000)	(95)	0	
SW49	93	Land Held for Resale write down	(61,000)	0	0	0	0	0	
SW90	50	Profit (Loss) on Disposal of Assets	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE			(78,087)	(51,000)	1,579	(9,000)	(1,332)		
CAPITAL INCOME									
SW91	95	Proceeds from Sale of Assets	65,700	1,260,000	725,000	700,000	725,000	0	
TOTAL CAPITAL INCOME			65,700	1,260,000	725,000	700,000	725,000		
CAPITAL EXPENDITURE									
SW88	55	Land	0	0	(682)	0	(682)	0	
TOTAL CAPITAL EXPENDITURE			0	0	(682)	0	(682)		
Business Unit Totals									
		Operating Income	127,766	20,000	25,000	4,000	25,000	21,000	
		Operating Expenses	(78,087)	(51,000)	1,579	(9,000)	(1,332)	0	
		Capital Income	65,700	1,260,000	725,000	700,000	725,000	0	
		Capital Expenditure	0	0	(682)	0	(682)	0	
TOTAL FOR BUSINESS UNIT			115,380	1,229,000	750,897	695,000	747,987	0	

11.4 Corporate and Community Services

11.4.3 SPORT AND RECREATION ADVISORY COMMITTEE MEETING MINUTES – 17 OCTOBER 2018

Attachment 1 – Unconfirmed Sports and Recreation Advisory Committee
meeting minutes – 17 October 2018

Sports and Recreation Advisory Committee Meeting

Minutes

For the meeting held
Wednesday 17 October 2018
Margret River Council Chambers
41 Wallcliffe Road, Margaret River
Commencing at 7.00pm

Notice of Meeting

Please be advised that the next meeting of the Augusta Margaret River Sport and Recreation Advisory Committee will be held on 5 December 2018 in Margaret River Council Chambers, 41 Wallcliffe Road, Margaret River commencing at 7.00pm

This meeting is open to members of the public.

If you are unable to attend the meeting, please contact Hannah Waters, Executive Assistant Corporate and Community Services.

Contact Number: 9780 5638

Email Address: hwaters@amrshire.wa.gov.au

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AGENDA LISTING

SUBJECT

	Notice of meeting	
	Order of business	
1.0	Declaration of opening	
2.0	Attendance / Apologies / Non-attendance	
2.1	Attendance	
2.2	Apologies	
2.3	Non-attendance	
3.0	Question time for the public	
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5.0	Confirmation of minutes of previous meeting	
5.1	Sports and Recreation Advisory Committee Minutes: 1 August 2018	
6.0	Business arising from previous minutes	
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7.0	Reports from Shire Officers and Delegates	
7.1	Recreation Operations Manager Update – Dylan Brown	
8.0	General business	
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8.2	Presentation by Margaret River Hockey Club	
8.3	Updates from the clubs	
9.0	Matters for which the meeting may be closed (Confidential Items)	
10.0	Closure of meeting	

1.0 Declaration of opening

The meeting was declared open at 7.01pm

2.0 Attendance/Apologies/Non-attendance

2.1 Attendance

Committee Members – 9 for a quorum

Colin Clarke	:	Deputy Chairperson/Margaret River Tennis Club
Nick Dornan	:	Augusta Golf Club
Martin Keen	:	Margaret River Senior High School
Jeanette Smith	:	Margaret River Hockey Club
Gary (Fred) Yates	:	Augusta Margaret River Football Club (Hawks)
Julia Meldrum	:	Councillor
Sharon Schaafsma	:	Margaret River Pony Club
Paul Creaney	:	Margaret River Karate
Ian Newton	:	Margaret River Gropers Rugby Club
Sarah Kissell	:	Margaret River Roller Derby
Matt Jarvis	:	Margaret River Little Athletics
Graeme Lance	:	Margaret River Bowling Club
Carly Scott	:	Margaret River Netball Association
Campbell Chalmers	:	Margaret River Recreational Surfers
Mark Barrett-Lennard	:	Augusta Margaret River Junior Football Association
Steven Lord	:	Margaret River Basketball Association
Steffen Schulz	:	Margaret River Underwater Hockey Club Inc
Ian Earl	:	Councillor
Michael Sorensen	:	Hawks Cricket Club (7.08pm)

Council Staff Members

Seb Miller	:	Coordinator Recreation Services
Hannah Waters	:	Executive Assistant Corporate and Community Services - Minutes
Shane Bacskai	:	Senior Technical Officer - Parks and Gardens

Observers

Colin Fox	:	Margaret River Hockey Club
Maxine Williams	:	Margaret River Hockey Club
Sarah Hall	:	Cowaramup BMX
Natalie Fox	:	Margaret River Swim Squad

2.2 Apologies

Annie Riordan	:	Director Corporate and Community Services (DCCS)
Heather Auld	:	Acting Director Corporate and Community Services
Dylan Brown	:	Chairperson/Recreation Operations Manager (ROM)
Eloise Jarvis	:	Margaret River Netball Association
Brian Warbey	:	Chairperson/Margaret River and Districts Agricultural Society

2.3 Non Attendance

Mignon Birch	:	Arts Margaret River
Kane Goodwin	:	Football Margaret River
Miles Mottershead	:	Margaret River Junior Cricket Club
Leith Gregory	:	Cowaramup Tennis Club
Dean Campbell	:	Margaret River BMX

3.0 Question time for the public

Nil

4.0 Disclosure of members' interest

Nil

5.0 Confirmation of minutes of previous meeting

5.1 Sports and Recreation Advisory Committee Minutes: 1 August 2018

RECOMMENDATION

That the unconfirmed minutes of the Sports and Recreation Advisory Committee Meeting 1 August 2018 be confirmed as a true and correct record of the meeting.

Moved: Nick Dornan

Seconded: Matt Jarvis

Carried: All

6.0 Matters arising from previous minutes

6.1 Live Action List

203	7 February 2018	<p>Synthetic turf removed from the Margaret River Bowling Club. Delegates to forward any requests for purchase or suggested use of the material through to recreation@amrshire.wa.gov.au.</p> <p>4/4/18: There has been quite a bit of interest in purchasing the turf and we hope to have the bulk of it removed by winter.</p> <p>6/6/18: A small amount of turf has already been purchased and a couple of other sporting groups have expressed interest for different projects. McLeod Wines are looking at purchasing the remaining turf so it should all be removed from site by the end of next month.</p> <p>1/8/18: There a plans for the remainder of the turf, although due to the weight of the wet material it will remain onsite throughout the rest of winter.</p> <p>17/10/18: No further updates mark as complete</p>	Clubs and associations	Complete
207	6 June 2018	<p>Queries submitted by the Margaret River Recreational Surfers requesting follow up:</p> <ol style="list-style-type: none"> 1. The public need notification if high shark risk occurs—at the moment there is no communication / notification 2. Early response and imminent threat removal actioned in case of shark attack 3. Improvement of signage with a more up to date reporting system- do we need a text warning like we have for storms or fires? 4. Shark attack tourniquets at beaches? 5. An improved and unified carcass removal strategy 6. Improved monitoring [with drone implementation and possibly water patrols] – especially in high shark advisory levels <p>6/6/18: Ranger Coordinator - The Department of Primary Industries and Regional Development have organised a debrief on 27 June 2018 to discuss the learnings from the response to the April shark bite incidents. Each organisation will have the opportunity to present on their role in the incident response and outline strengths, weakness, opportunities and threats (including OSH). All questions/discussion to be held at the end of the presentations. The meeting will be concluded with proposed future actions required. Following the meeting, Shire staff will be in a better position to provide an informative response.</p> <p>Organisations invited include:</p>	ROM	Complete

Shire Of Augusta Margaret River
Sports and Recreation Advisory Committee Meeting Minutes: 17 October 2018

		<ul style="list-style-type: none"> • Department of Primary Industries and Regional Development • Shire of Augusta Margaret River • Department of Biodiversity, Conservation and Attractions • Margaret River Police <p>20/7/18: The Community Emergency Services Manager has requested the meeting minutes from the Department of Primary Industries and Regional Development (debrief organiser). The minutes have not been distributed yet. Information will be provided as it comes to hand.</p> <p>1/8/18: No further information received to date.</p> <p>12/10/18: At the Ordinary Council Meeting held 10 October 2018 Council endorsed a three month trial of the Spectur Shark Warning System commencing 1 November 2018. Shire staff will be liaising with relevant community groups in relation to the details of the trial. Please see the Council report attached for further information.</p>		
210	1 August 2018	<p>All clubs and associations to forward a copy of their current insurance policies through the Shire. They can be emailed to the minute secretary: hwaters@amrshire.wa.gov.au</p> <p>17/10/18: Minute Secretary to follow up and distribute a list of clubs who still have records outstanding.</p>	Clubs and associations	
212	1 August 2018	<p>Minutes Secretary to contact clubs and associations requesting the contact details for club and association Presidents and Secretaries.</p> <p>17/10/18: Minute Secretary to follow up and distribute a list of clubs who still have records outstanding.</p>	Minute Secretary	
213	1 August 2018	<p>Minutes Secretary to contact clubs and associations requesting the SRAC contact list be updated with current delegate and proxy details.</p> <p>17/10/18: Minute Secretary to follow up and distribute a list of clubs who still have records outstanding.</p>	Minute Secretary	
214	17 October 2018	<p>Margaret River Karate Club to lodge a Customer Service Request with the Shire via phone, 9780 5255, website: www.amrshire.wa.gov.au or in person. Requesting the transition of the graded road within Gloucester Park from the bitumen to the dirt outside water tank heading towards Karate Club be looked at as it is quite a drop for anything other than a 4WD.</p>	Margaret River Karate Club	
215	17 October 2018	<p>Deputy Chairperson raised some safety concerns surrounding the building on Nippers Oval. Deputy Chairperson to lodge a Customer Service Request with the Shire via phone, 9780 5255, website: www.amrshire.wa.gov.au or in person notifying the Shire of the safety issues.</p>	Deputy Chairperson	

Shire Of Augusta Margaret River
Sports and Recreation Advisory Committee Meeting Minutes: 17 October 2018

216	17 October 2018	Augusta Margaret River Junior Football Association to discuss cricket pitch levels with Senior Technical Officer - Parks and Gardens	Augusta Margaret River Junior Football Association	
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7.0 Reports from Shire Officers and Delegates

7.1 Recreation Operations Manager Update – Dylan Brown

As always, Seb and I would like to thank all the clubs for their patience in working with us on the Margaret River HEART upgrade. Management plans for car parking, fencing and traffic management seem to have been working so far. Any feedback that clubs may have please let us know.

Aquatic Centre

- Dehumidifier works have all been completed and we are now reviewing data of the first few months of operations on the unit. All reports show increased energy savings at the centre
- The Centre received a WA Water Wise Award at the State Leisure Institute Conference held in mid-August for the updated shower tap wear
- MR Swim Club recently applied for a grant for lane blocks to be reinstalled at the Margaret River Aquatic Centre. We are waiting on the outcome of the grant

Fitness

- The Les Mills pump bars have all been replaced. We now have 34 sets to match Les Mills smart steps
- Two new fitness staff will be starting next week. The Centre is looking forward to some additional resources and staff relief
- The fitness timetable is currently under review for the up and coming summer campaign
- The self-service kiosk system working well. This allows members to access their membership without staff interaction reducing congestion at the front counter. Over the coming months staff will be investigating additional features that could be added to the kiosk such as online bookings

Outside School Hours Care

- Attendance at Before School and After School Care have continued to grow over the past few months and new families are enrolling weekly
- The Child Care Subsidy reform completed 2 July 2018 is well underway and most issues have been resolved by Centrelink for families now
- Child Care Law and Regulation changes for WA have come into effect as of 1 October 2018
- Vacation Care numbers reached capacity throughout the period
- The Before School care program now opens 15 minutes earlier at 6.45am in response to parent demand

Gloucester Park / Augusta

- Redevelopment of the Lower Western Oval is under way. Works completed to date are clearing of the flora and fauna, removal of existing topsoils and clay deposits. We also removed over 1,000m³ of weed and non-existent soils deposits
- Works have surveyed the area giving us the size and space for development
- Fill sand was brought in screened ready for the top soil
- The drainage team assembled onsite on 9 October ready for installation of all subsurface drainage
- All external areas are being trimmed and levelled out
- Thanks to the Soccer Club for feedback into some questions about fencing etc. Dialogue will continue in the coming weeks regarding goals and goal placement etc.
- Fencing quotes are finalised
- Quotations on the lighting to be completed by November. With quotes requested for HED and LED options
- The Pony Club's Dressage Event was held 7 October
- The Shire has recently completed a grant application for player bench seating at Cowaramup Oval and the new Western Oval

- Margaret River Junior Cricket have completed an application for coverage over the cricket nets facility on Gloucester Park
- Cowaramup BMX will be undertaking additional work on the track to have hard coverage
- The Augusta BMX track is aiming to be open in the next few weeks. Blackwood Mechanical have brought the track back up to standard, donating time and money to bring the club back to racing conditions. We look forward to working with the Club to increase junior sport in Augusta
- The Moscow Circus have booked the main oval on Gloucester Park from 4-11 November

Margaret River Karate Club: It is great that they have graded the road within Gloucester Park. Could the transition from the bitumen to the dirt outside water tank heading towards Karate Club be looked at? It is quite a drop for anything other than a 4WD.

Sports Stadium

- Netball season is ending and the basketball season will commence this week. Basketball have over 350 children enrolled to play this season
- The Augusta Recreation Centre is close to operational again after reroofing and removal of all asbestos material from site
- The Cricket/Football Club in Augusta have replaced the kitchen bench, cupboards and oven
- Additional storage in the parks and gardens shed has also increase space in the clubhouse
- A new license agreement is currently been drawn up for the Augusta Cricket Club to use the building

Beach Lifeguard Season

- Preparations for the coming season is underway
- The season will commence 17 December 2018 running through to ANZAC day 2018
- We are fortunate to have the same great team consisting of Jed Mattinson, Mick Short and Dave Alp

Margaret River HEART

- The redevelopment of the Margaret River HEART is in full swing with progress really moving forward over the past two months

Augusta Margaret River Junior Football Association: Has the Shire considered improvement grants for the potential upgrade of the amenities building on Nippers Oval.

Coordinator Recreation Services: The Shire will not consider submitting any grant applications for upgrades to the facilities on Nippers Oval until all upgrade works have been clearly defined.

Deputy Chairperson: There are some safety issues relating to the building on Nippers Oval.

8.0 General Business

8.1 Non-attendance to meetings

Attendance at Margaret River Sports and Recreation Advisory Committee meetings is compulsory for all clubs / groups. If a representative is not present at three meetings in a row and has not provided a letter of explanation for consideration then a vote will be taken at the next meeting and the club / group membership will cease forthwith. At the SRAC meeting held 1 August 2018 a notice of motion was given to the Augusta Golf Club and the Margaret River Basketball Association for their status as members of the committee to be considered and voted upon at this meeting.

Since the last meeting, notification has been received by the Augusta Golf Club representative relating to their absence due to serious family health issues and the difficulty of attending night meetings in Margaret River. This notification satisfies the notification requirements for the Golf Club to remain a committee member.

To date no notification has been received by the Margaret River Basketball Association. Delegates from the Margaret River Basketball Association were not in attendance for the meetings held 7 February 2018, 4 April 2018 and 6 June 2018. A new representative for the Basketball Association attended the meeting held 1 August 2018.

RECOMMENDATION

The Sports and Recreation Advisory Committee support Margaret River Basketball Association retaining their committee membership because a new delegate has been appointed by the club, who has attended the last two meetings.

Moved: Fred Yates

Seconded: Sharon Schaafsma

Carried: All

8.2 Presentation by Margaret River Hockey Club

The Margaret River Hockey Club played a video showing the journey club members undertake weekly to train and play their chosen sport.

The club need a home ground. They club have secured support from the local community, sponsors, government bodies and the SRAC and now need a home ground to reduce the weekly cost and time burdens associated with travelling to training and matches.

The club thanked the committee for the support provided at the last SRAC meeting and have since completed a site survey. The survey results show that the area behind the Tennis Club is not suitable for their needs.

The crushed limestone area next to the Margaret River Bowling Club and behind the Margaret River Recreation Centre has been earmarked as a potential alternative site. There may be an opportunity for a half or three quarter, size hockey pitch. The club are seeking support from the committee to progress a site survey assessing the suitability for this area to become Hockey's home ground for training and modified pitch for the junior format within Gloucester Park.

Motion

The Sports and Recreation Advisory Committee provide in principle support for:

1. The Margaret River Hockey Club to progress a site survey to determine the suitability of the crushed limestone area next to the Margaret River Bowling Club to support the development of a Hockey training facility.
2. Future development of the crushed limestone area next to the Margaret River Bowling Club for the development of a Hockey training facility.

Augusta Golf Club spoke in favour of the motion. Praising the brilliant presentation and for looking at activating an underutilised space within Gloucester Park. In general, tennis and hockey is not a great mix of surfaces so this new location is a great result.

RECOMMENDATION

The Sports and Recreation Advisory Committee provide in principle support for:

1. The Margaret River Hockey Club to progress a site survey to determine the suitability of the crushed limestone area next to the Margaret River Bowling Club to support the development of a Hockey training facility.
2. Future development of the crushed limestone area next to the Margaret River Bowling Club for the development of a Hockey training facility.

Moved: Fred Yates

Seconded: Nick Dornan

Carried: All

Deputy Chairperson: Parking within Gloucester Park might need to be considered if the development goes ahead.

8.3 Updates from the clubs

8.3.1 Margret River Bowling Club

- The Margaret River Bowling Club held an open day Saturday 6 October
- Each year our club has two invitation days for new bowlers. Our first event is on October 12 at 1.30pm
- Pennants for Men and Women start on 13 and 16 October
- We are launching a new web site and Facebook page which will involve input from members and corporate bowlers
- Corporate bowls are a real contribution to the Margaret River community as it enables men and women of all ages to engage
- To communicate and develop new relationships the 28 teams represents 128 people every Wednesday and the season is to be extended this year to 15 weeks
- Our club is in the process of assembling LED floodlights to our second green to enable us to hold night bowls for corporate bowls
- We met with the Hockey Club President and we will assist where we can. We could potentially assist with lighting part of their facility from the second green lighting towers

8.3.2 Cowaramup BMX Club

- The beginning of the 2018 season is upon us and preparations are underway for a great season. We held a busy bee Sunday 14 October to clean the track up after winter and prepare for racing on the season opener, October 26
- We are looking to encourage mums and dads to join in this year with an older division which is sure to add to the fun on a Friday night
- The BMX State titles were held recently in Kalgoorlie. Over 500 riders were competing in their categories over two days on what was a fast and challenging track for riders. The racing had plenty of exciting viewing for spectators. It was an excellent event and was well received by the BMX and wider community. If you are interested all finals races were filmed and are on YouTube. It is well worth a look! We had one rider compete at the state titles. Our solo rider from Cowaramup came a very respectable 4th in the 13's
- There is an air of excitement around the club and we are hoping to hear news about our track upgrades in the near future

8.3.3 Margaret River Underwater Hockey Club

- Our club was very active over the winter period and still is
- Juniors and Masters have games Mondays, Wednesdays and Fridays with high numbers of players joining regularly
- We had four club members playing for the Australian Masters Teams at the World Championships in Canada in August
- Jessie Mann took home the Silver Medal with the Masters Woman's
- Currently two Juniors - Maybelle Barr / James Iredale - went to NZ to play for Australia at the Trans Tasman Championships in Rotarua
- Our Club is now holding regular club committee meetings every six weeks
- We are in the process of reviewing Membership records, how to maintain members and recruit new junior and senior players
- We are currently working out how to restructure membership fees to cover costs for lane hire and sports equipment
- Thanks, Hannah for providing us with regular updates on how to access all kind of Grants

8.3.4 Margaret River Hockey Club

- We had a very successful season with six (6) of our seven (7) teams qualifying for the final series
- Highlights of the season were:

- The Masters team going back to back winning the Grand Final for the second year in a row. And, Matthew Kent being named Best on Ground for the Grand Final
- The Year 9-12 girls finished minor premiers but were unlucky losing the Grand Final on penalty strokes. Kiri Mann was named the association Fairest and Best player
- Our Year 6-8 boys lost their grand final clash but Oscar Male (who is a Year 3-5 player who plays a higher grade) was named the Association Fairest & Best
- Year 9-12 boy's player Conor Callow was named Association Junior Male Club Person of the Year
- We also had a number of players selected to represent the State at National competitions. Our home grown hero, Aran Zalewski, had a successful year playing in the Kookaburras and is currently co-captain
- The club held its Annual General Meeting in late September, office bearers are:
 - President, Colin Fox
 - Vice President, Jeanette Smith
 - Treasurer, Hoda Bell
 - Secretary, Debbie Storey
 - Jeanette Smith will continue as the club representative on the SRAC with Colin Fox as proxy

8.3.5 Margaret River Netball Association

- Margaret River Netball Association season is now officially over!
- We have started formulating plans for next season mainly, where we are at as an association and who we are and what are aims and goals are
- We primarily run a junior netball competition based on participation and fun. We offer development opportunities through playing, coaching and umpiring
- This will be the focus of our association for next season
- A challenge for us this season is our level of volunteer commitment – which we struggled with. I am sure that other sporting organisations feel the same way some days
- We would like to officially thank Seb Miller for his input, help and expertise with booking the courts this season and during the finals. He was amazing and always had time to talk about whatever we were hoping to achieve. He is to be commended on this
- South West Jets looking at assisting grass roots down here

8.3.6 Senior Technical Officer - Parks and Gardens Gloucester Park Sports Fields and Ovals

- All playing fields have come out of Winter in good condition and good grass coverage
- Spring fertiliser application completed with a 9 month, slow release granular fertiliser
- A follow up liquid application of Fish and kelp, aimed mainly to feed the soil life
- Weed control undertaken, mainly targeting clover and Bindii
- The main oval fared quite well following the Horses
- The main oval got through the Show, although it got a bit soft out there and suffered some hydraulic oil leaks in the centre bounce down area
- Still finding steel pegs out on the ovals, please ask club members to be vigilant when line marking or pegging down goals to remove all pegs

Augusta Oval

- Weed control undertaken, not far off a fertiliser application

Cowaramup Oval

- Weed control undertaken
- Spring fertiliser application as well

General Update

- Beetle control outstanding on all fields, materials in stock, just waiting for a clear run, booked in with the contractor
- Great Moscow Circus is coming to town
- Rapids Oval is a worksite again – final landscaping, fencing and footpaths – due for completion by late December 2018

8.3.7 Hawks Cricket Club

- The Hockey Club's presentation was great. For funding purposes you should add how many km and the associated costs are as statistics would be a good support for grant applications
- Our season is underway
- We have had a win over last season's grand finalists in A grade
- Fantastic numbers at training
- All facilities looking good
- One or two divots on eastern portion of oval
- Nipper is looking good. If we can get some keys for the building it would be good

8.3.8 Arts Margaret River (Michael Sorensen)

- Still going along well
- Construction about half way there

8.3.9 Augusta Margaret River Junior Football Association

- Season has finished
- Four youth teams all made finals this year
- It has been a really competitive year
- Numbers are growing and retention is great
- With the growth of Margaret River and Cowaramup towns we will be looking at more kids and teams into the future
- There is currently 700+ kids playing AFL including girls and boys

8.3.10 Margaret River Basketball Association

- We are now in the second week of the competition
- 350 kids have registered
- Thanks to Seb and Dylan for squeezing the kids and matches in
- The club is communicating with Busselton focusing on coaching, learning, the development coaching and referees
- We have a representative from Basketball WA coming down in a few weeks
- Everything is in full swing

8.3.11 Margaret River Swim Club

- We sustained good numbers during winter
- The club is about to go into summer season which includes competitive pool and outside swimming
- Two of our members attending the State Age Championships achieved PB's
- Thank you to Seb and Dylan for their assistance with a grant application for removal swim blocks to be used for meets and training. The club will also look at putting some money towards the project so fingers crossed the application is successful

8.3.12 Margaret River Recreational Surfers

- Not much to report
- We received the shark information
- The Surf Classic is on this weekend

8.3.13 Margaret River Senior High School

- Not a huge report as we don't have an oval
- Building works are on track and it looks like it will be completed in September/October with final works to be finished by the end of next year. Once building works are complete we will be looking at what area we have left for sports fields

8.3.14 Margaret River Karate Club

- The international tournament we hosted in the last week August was hugely successful
- Thank you to Margaret River Netball for giving up their space for the weekend, it was greatly appreciated
- Thanks to Dylan, Seb and team for all of your assistance over the weekend
- Feedback from participants was that this event was by far the greatest the clubs have attended outside Japan
- Thank you to the Shire for their support with lodging a last minute grant application to replace floor in the dojo

8.3.15 Margaret River Roller Derby

- It is now our off season
- We played our last game in September
- New players are undertaking training
- The next season will kick off at the end of term 1 next year

8.3.16 Margaret River Gropers Rugby Club

- Currently in the off season
- We racked up 59 out of 60 points for the tournament
- The club is enthusiastic about the new field and are visiting all the time to see progress
- Our AGM will be held next week
- All looking good

8.3.17 Cowaramup BMX

- Nothing much to report
- We start racing next Friday
- Pre racing preparations are underway

8.3.18 Margaret River Hockey Club

- Thanks to the committee for your support and the recommendation
- We held our "Scared for Life" event at the end of mental health awareness week and raised over \$500. This will go towards mental health awareness

8.3.19 Margaret River Little Athletics

- Our season is about to ramp up
- It is starting late due to heavy use of the main oval
- We will be trying to get some twilight meets in this year due to length of season

8.3.20 Margaret River Pony Club

- The third and final dressage event in our calendar was held on the 7 October on the main oval
- It was a much smaller event than previous years
- Thanks to Shane, Seb, Dylan, Catherine and Sharon from the Football Club for all of your assistance and support of the event also to the Bowling Club for lending bits and pieces we required throughout the event

8.3.21 Cr Meldrum

The Sports Australia grant opportunity came up very suddenly which lead to discussions in relation to availability of playing fields and specifically a feasibility study and survey of the Cowaramup Oval so it can be used to its full potential. Other discussions surrounded covering the netball courts to ease pressure on the Recreation Centre. The discussions continue. It is great to hear the Hockey Club have another option to investigate since the area behind the Tennis Club was not suitable

8.3.22 Ian Earl

It is good to be here to see the spirit of cooperation amongst the committee is still going strong

8.3.23 Augusta Golf Club

- The club championships have concluded with Robbie and Marion coming out on top
- The Blackwood 1,000 is on this weekend
- In three weeks 140 golfers will battle it out to claim the green jacket
- The course is in great condition and going well

8.3.24 Augusta Margaret River Football Club

- It has been a successful year
- The Colts got to semi final
- We have managed to retain the coaches for next year
- On behalf of all Gloucester Park users and committee I would like to thank Annie and Gary for their stewardship of Gloucester Park and their support of this committee. They have represented us and have managed to make changes that the committee desired a reality. Thank you again for everything you have done

Augusta Margaret River Junior Football Association: I have a couple of questions about the oval at Rapids Landing.

1. When will it be coming online
2. Who will be managing the bookings

Senior Technical Officer - Parks and Gardens:

1. The Education Department have handed the oval over to us. There are still some works to do such as landscaping the batters and banks for the long-term spray drift buffer from recycled water. Install a footpath linking north to south to get it usable for everyone. We are trying to finish off and have to have it ready for late December
2. You will need to discuss the bookings with Dylan and Seb

8.3.25 Margaret River Tennis Club

- We kicked off this week with a 100 players
- With social and junior members we expect an additional 250 players this year
- The Australian Tennis money tournament was held here 22 – 25 September and we got pretty good representation from ranked players
- We will be hosting 4pm Sunday Sundowners. Entry is \$5 for social tennis

9.0 Matters for which the meeting may be closed (Confidential Items)

Nil

10.0 Closure of meeting

The meeting was closed at 7.57pm.

11.2.2 SHARK WARNING SYSTEM

LOCATION/ADDRESS	Surfers Point Beach and Carpark
APPLICANT/LANDOWNER	Shire of Augusta Margaret River
FILE REFERENCE	RES/41545
REPORT AUTHOR	Ruth Levett, Manager Health, Waste and Ranger Services
AUTHORISING OFFICER	Dale Putland, Director Sustainable Development

IN BRIEF

- The Shire has been approached by West Australian security solutions company, Spectur, proposing a trial of its Shark Warning System.
- Two options are proposed being either the purchase or rent of two units for mounting in a popular surfing and swimming location for the duration of the trial.
- It is proposed to locate the units at a 'to be nominated' beach such as Surfers Point, with 3G/4G service for a 3-6 month trial period.
- The proposed trial of a Shark Warning System will close a gap in the current shark alert procedure, by ensuring that there is a faster response time to alert swimmers and surfers to the presence of sharks.

RECOMMENDATION

That Council:

1. Supports a 3 month trial of the Spectur Shark Warning System utilising the rental option, commencing 1 November 2018, with the potential to extend for a further 3 month period;
2. Supports the unbudgeted expenditure to rent two Shark Alert units for the period of the trial being a maximum of \$7,440;
3. Requests that Shire staff liaise with the community, local interest groups, and relevant State and Local Government agencies to determine the success or otherwise of the trial and the potential to share and incorporate the Shark Warning System into current procedures; and
4. Review the results of the trial at the conclusion of the 3 month trial period, and at 6 months, should the trial be extended.

LOCATION PLAN

An example of a beach location is Surfers Point Beach and Carpark, refer map Attachment 1.

TABLED ITEMS

Nil

BACKGROUND

Staff have identified a 'safety gap' in the current shark alert procedure. The Shire's current system advises that a shark has been detected via a text message to Ranger Services. Rangers will then attend the beach as quickly as possible to let beach-goers know there is a safety issue. This 'safety gap' can range from 15 to 45 minutes depending on how far away the Ranger is from the specific beach in question at the time they are informed of the presence of a shark

The Spectur Shark Warning System has the potential to considerably reduce the length of time it takes to alert beachgoers to the presence of a shark. The Spectur System can bridge the gap by providing the Shire, or any official body such as the Water Police, with the ability to log into the cloud-based system via a computer or via a smartphone app, and instantly activate a selection of pre-recorded audio and visual alerts directly to the beach via its strategically positioned light and sound alarm system.

A separate but related matter is the State Governments' plans to conduct a scientific trial of SMART drumlines in the Gracetown area. It is expected to last at least 12 months and will commence as soon as possible. The trial is proposed to be consistent with the New South Wales trial, which is not to kill sharks, but to catch, tag, relocate and release white sharks, where possible, 1km from shore. An Information Sheet is available on the Sharksmart website with maps outlining the two options. Satellite receiver locations are proposed in a number of popular surfing and swimming spots along the coastline. Public consultation on this proposal closes on Wednesday 10 October 2018.

CONSULTATION AND ADVICE

External Consultation

It is proposed that the Shire will meet with relevant Local and State Government, interested community and surfing groups, to discuss and monitor the trial to gauge its acceptance and success.

Internal Consultation

The Directors and technical personnel of Spectur Ltd have given a presentation of the Shark Warning System, which included the set-up of a prototype, (refer Attachment 2) to demonstrate the operation to staff, and provided a short briefing to Council.

DISCUSSION / OFFICER COMMENTS

Prevalence of Shark Attacks

The Shire of Augusta Margaret River has a higher level of shark activity than many other parts of the West Australian coastline. The Shire works closely with other agencies on Shark Policy and Procedures but is keen to consider practical measures that will minimise the risk of shark attack to members of the community.

It has been suggested in media reports, and statistically demonstrated, that shark attacks have been more prevalent at specific locations along the Augusta Margaret River coastline. The recent shark attacks that occurred during the iconic event, the Margaret River Surf Pro, resulted in such adverse publicity that it was decided by the organisers to cancel the event midway through the program when two recreational surfers were attacked on separate occasions.

Whilst the public perception is based on relatively recent shark attacks in the region, it is a significant community risk that is concerning to the Shire. The following table shows the number of attacks and fatalities attributed to sharks by state.

Shark attack prevalence by state from 1990 – 2017

State	Attacks	Fatal
New South Wales	128	6
Western Australia	66	18
Queensland	66	7
South Australia	32	10
Victoria	18	0
Tasmania	5	2
Northern Territory	2	0
Total	317*	43

More detailed location reports indicate that the majority of shark attacks, including fatalities, in the Margaret River region have been in the vicinity of Gracetown.

The System

Spectur Ltd (Spectur) is a Western Australian ASX listed company that locally manufactures solar powered alert systems that are ideally suited to provide instant alerts to beach-goers when a shark has been detected. Should the shire proceed with the trial, Spectur will provide training and support for the duration of the trial and include two secure server access credentials. Additional access credentials can be provided for a small charge. Spectur can attend the initial set-up of the system to ensure it is adjusted to suit the location/situation.

It is proposed that during the trial, the Shire will conduct consultation with local interest groups to understand the needs of the local community and how they see the ultimate Shark Warning System best delivering a solution to eliminate the safety gap.

Following the assessment of the trial and the feedback from interest groups, the Shire and Spectur may collaborate on providing a more permanent solution that will deliver a meaningful outcome for communities throughout the Shire of Augusta Margaret River and potentially the rest of Western Australia.

In addition to the Shark Warning System's main function, to alert beachgoers to danger, there are a number of other features and advantages with the system:

- Solar & Battery powered
- Designed and built in Australia
- 3G/4G Connectivity to Spectur's Cloud Management Platform
- Up to 98db spoken pre-recorded warnings
- 50w LED light
- Remotely controlled via smartphone app (Android or Apple App) or PC and Mac
- Live viewing in full HD
- Full remote programming
- Durability of powder coated aluminium case and hot-dipped galvanised steel stand
- Potential for integration with other systems/procedures
- Flexibility to change settings to suit individual needs

Being a cloud-based system, alarms are triggered remotely, from any location, from the Spectur web login, or from the Spectur app (Apple and Android). The system can also integrate into all major shark warning systems and be activated by these too.

The system bridges the time gap between a shark being sighted and authorities reaching the beach to close it down or address any safety issues. Spectur's Shark Warning System can be triggered the moment a shark sighting is confirmed. This means that people on the beach will be alerted not to enter waters where the local authorities know a hazard exists. The system is powerful enough to alert people in the water, up to a distance of 500m. In addition to the light and audible messages, the system also has a high definition camera that allows authorities to remotely watch beach activity when activated, after the shark has been identified, in real time from their phones or computers, from anywhere, over the 3G/4G network.

It is noted that this is not a CCTV system that provides continuous surveillance, the camera operates only upon activation following an alert. When the system is activated the camera also records the behaviour of people on the beach. This creates a useful record that can be used to modify how the system informs the general public of a shark sighting or for any occupational health and safety requirements.

Given that the safety gap is a current and ongoing issue, it is recommended that the Shire proceeds with this trial in order to assess the potential increase to community safety. It will demonstrate to the community that the Shire is being proactive and taking a lead role in addressing the danger of shark attacks and re-establishing its reputation as a safe holiday and recreation destination.

STRATEGIC PLAN / POLICY IMPLICATIONS

Community Strategic Plan 2036 (CSP)

Corporate Business Plan 2018-2022

Key result area 2: Welcoming and inclusive communities

Community Outcome 2.6: Safer Communities

Strategic Response: 2.6.1: Provide community safety through regulatory and support programs

Service level strategy/plan: 2.6.1.8 Review Shark Response Procedure and Policy

PLANNING FRAMEWORK

Nil

FINANCIAL IMPLICATIONS

The necessary expenditure requires an Absolute Majority of Council to approve and create a new job in the Ranger Budget for Contract Services. Spectre has provided two options, one to rent and one to purchase as per the table below:

Trial - Purchase Option	Rate	Number	Total
Shark Warning System	5900	2	\$11,800
Server Access (monthly)	45	3	\$135
Data Plan (monthly)	40	3	\$120
Installation	500	1	\$500
Removal	500	1	\$500
Total for three months			\$13,055
Total for six months			\$13,310

Trial - Rental Option	Rate	Number	Total
Shark Warning System Rental	1800	2	\$3,600
Server Access (monthly)	Nil	3	\$0
Data Plan (monthly)	40	3	\$120
Installation	Nil	3	\$0
Removal	Nil	3	\$0
Total for three months			\$3,720
Total for six months			\$7,440

SUSTAINABILITY IMPLICATIONS

Environmental

The proposal responds to the presence of sharks by modifying human behaviour, rather than modifying the environment. The trial will provide the opportunity to determine the most sensitive location for the positioning of the necessary infrastructure.

Social

The proposal is intended to increase the public's perception of safety and enjoyment whilst at the beach.

Economic

The proposal has the potential to increase confidence in the safety of the region, which has flow on impacts for the sustainability of local events and businesses.

VOTING REQUIREMENTS

ABSOLUTE MAJORITY

RECOMMENDATION

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4. Review the results of the trial at the conclusion of the 3 month trial period, and at 6 months, should the trial be extended.

ADVICE TO APPLICANT / PROPONENT

Nil

ATTACHMENTS

1. Surfers Point Beach and Carpark
 2. Model of Spectur Shark Warning System
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