

MONTHLY FINANCIAL STATEMENTS



**FOR THE PERIOD ENDING
31 January 2019**

Shire of Cranbrook
Financial Statements

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DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

PROGRAM 3	General Purpose Funding	Rates General Purpose Grants Interest on Investments
PROGRAM 4	Governance	Members of Council Other Governance Administration Allocated
PROGRAM 5	Law, Order & Public Safety	Fire Prevention Animal Control
PROGRAM 7	Health	Health Control Pest Control
PROGRAM 8	Education & Welfare	Other Welfare
PROGRAM 9	Housing	Staff Housing Other Housing
PROGRAM 10	Community Amenities	Refuse Disposal Sanitation Protection of Environment Town Planning Cemeteries Public Toilets
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres Swimming Area (Lake) Maintenance Other Sport & Recreation Townscape Libraries
PROGRAM 12	Transport	Road Maintenance Road Construction Aerodrome Maintenance Department of Transport Licensing
PROGRAM 13	Economic Services	Tourism & Area Promotion Rural Services (Noxious Weeds, Vermin Control etc) Building Control
PROGRAM 14	Other Property Services	Private Works Public Works Overhead Allocations Plant Cost Allocations

RESPONSIBLE OFFICER LEGEND

CEO	Chief Executive Officer
MFA	Manager of Finance and Administration
MOW	Manager of Works
ESRO	Emergency Services and Recreation Officer
CESO	Community and Executive Support Officer



Shire of Cranbrook
Monthly Financial Statements
MUNICIPAL FUND SUMMARY
for the period ending 31 January 2019

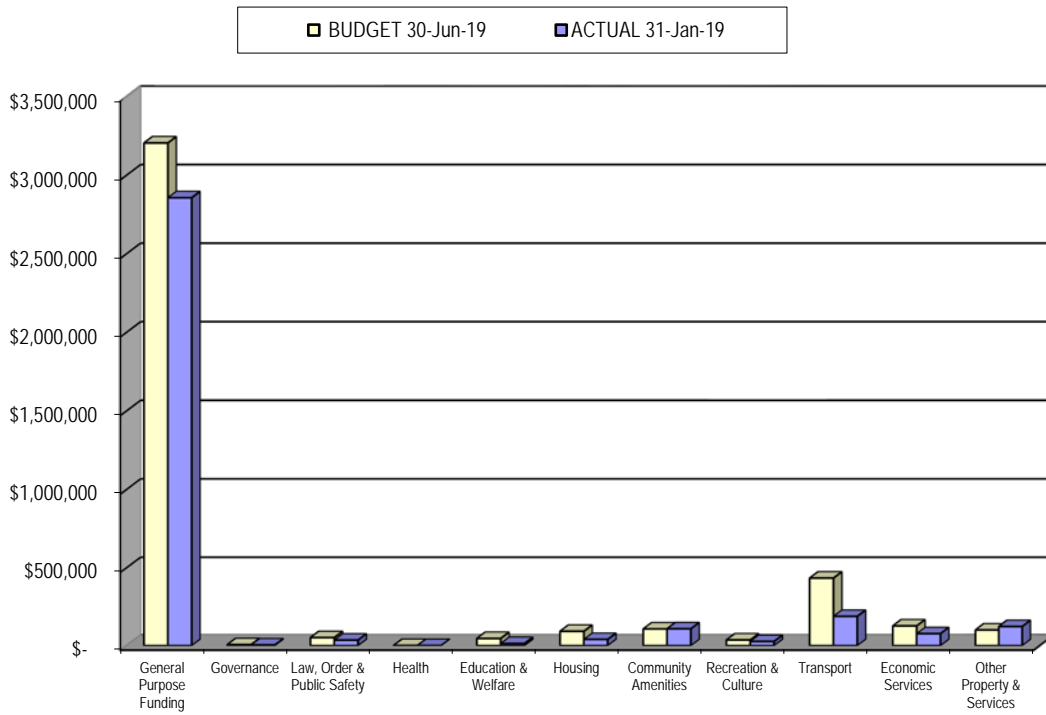
	BUDGET	ACTUAL	Order Value	Year-to-Date	% of Annual	Further
	30-Jun-19	31-Jan-19	31-Jan-19	Budget	Budget	Info
					58%	On Page
OPERATING ACTIVITIES						
Net Current Assets at start of financial year	\$ 1,384,901	\$ 1,384,901				
Surplus/(Deficit)						
Accruals & Deferments						
Provisions						
Adjusted Net Current Assets at start of financial year	\$ 1,384,901	\$ 1,384,901				
Surplus/(Deficit)						
Operating Revenue						
General Purpose Funding	\$ 3,205,985	\$ 2,857,426		\$ 1,870,158	89%	14
Governance	\$ 5,900	\$ 4,196		\$ 3,441.67	71%	16
Law, Order & Public Safety	\$ 51,635	\$ 35,531		\$ 30,120.42	69%	16
Health	\$ 750	\$ 429		\$ 437.50	57%	17
Education & Welfare	\$ 46,090	\$ 13,564		\$ 26,885.83	29%	18
Housing	\$ 92,100	\$ 39,944		\$ 53,725.00	43%	18
Community Amenities	\$ 107,414	\$ 108,296		\$ 62,658.17	101%	19
Recreation & Culture	\$ 36,450	\$ 26,748		\$ 21,262.50	73%	21
Transport	\$ 434,617	\$ 188,296		\$ 253,526.58	43%	22
Economic Services	\$ 127,050	\$ 76,899		\$ 74,112.50	61%	23
Other Property & Services	\$ 100,700	\$ 122,830		\$ 58,741.67	122%	24
Total Operating Revenue	\$ 4,208,691	\$ 3,474,158		\$ 2,455,070	83%	
Operating Expenditure						
General Purpose Funding	\$ 143,759	\$ 71,317	\$ -	\$ 83,859	50%	14
Governance	\$ 405,109	\$ 189,445	\$ 34,190	\$ 236,314	47%	16
Law, Order & Public Safety	\$ 366,888	\$ 245,292	\$ 9,607	\$ 214,018	67%	16
Health	\$ 148,392	\$ 31,705	\$ -	\$ 86,562	21%	17
Education & Welfare	\$ 171,629	\$ 83,941	\$ -	\$ 100,117	49%	18
Housing	\$ 96,594	\$ 47,307	\$ 11,774	\$ 56,347	49%	18
Community Amenities	\$ 583,465	\$ 331,227	\$ 743	\$ 340,355	57%	19
Recreation & Culture	\$ 809,490	\$ 473,756	\$ 11,519	\$ 472,203	59%	21
Transport	\$ 3,337,374	\$ 1,803,175	\$ 19,150	\$ 1,946,802	54%	22
Economic Services	\$ 283,534	\$ 159,182	\$ 6,308	\$ 165,395	56%	23
Other Property & Services	\$ 67,048	\$ 184,956	\$ 8,040	\$ 39,111	276%	24
Total Operating Expenditure	\$ 6,413,281	\$ 3,621,303	\$ 101,330	\$ 3,741,081	56%	
Non Cash Items Written Back						
Depreciation on Assets	\$ 2,563,500	\$ 1,486,244		\$ 1,495,375	58%	
(Profit)/Loss on Sale of Assets	\$ 63,300	\$ 15,003		\$ 36,925	24%	
Movement in Employee Benefit Provisions	\$ -	\$ -		\$ -		
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	\$ 1,807,110	\$ 2,739,003		\$ 246,289		



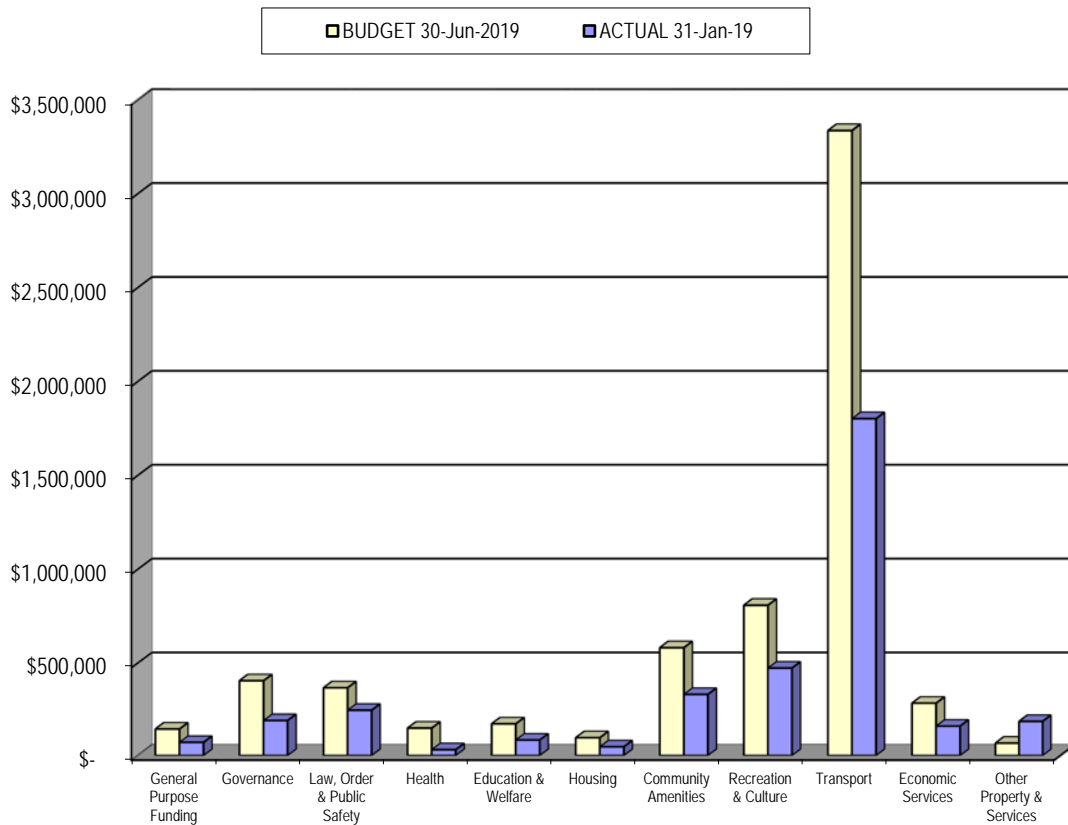
Shire of Cranbrook
Monthly Financial Statements
MUNICIPAL FUND SUMMARY
for the period ending 31 January 2019

	BUDGET 30-Jun-19	ACTUAL 31-Jan-19	Order Value 31-Jan-19	Year-to-Date Budget	% of Annual Budget 58%	Further Info On Page
INVESTING ACTIVITIES						
Capital Revenue						
Governance	\$ -	\$ -		\$ -	0%	10
Law Order & Public Safety	\$ 307,700	\$ -		\$ 179,492	0%	10
Housing	\$ 225,000	\$ -		\$ 131,250	0%	11
Community Amenities	\$ 1,175,000	\$ -		\$ 685,417	0%	11
Recreation & Culture	\$ 2,800	\$ 2,800		\$ 1,633	100%	11
Transport	\$ 1,407,705	\$ 372,132		\$ 821,161	26%	12
Economic Services	\$ 120,000	\$ -		\$ 70,000	0%	13
Other Property & Services	\$ -	\$ -		\$ -	0%	13
Total Capital Revenue	\$ 3,238,205	\$ 374,932		\$ 1,888,953	12%	
Capital Expenditure						
Governance	\$ 167,000	\$ 83,196	\$ 4,091	\$ 97,417	50%	10
Law Order & Public Safety	\$ 337,700	\$ -	\$ -	\$ 196,992	0%	10
Housing	\$ 450,000	\$ -	\$ -	\$ 262,500	0%	11
Community Amenities	\$ 1,750,000	\$ -	\$ 27,273	\$ 1,020,833	0%	11
Recreation & Culture	\$ 54,169	\$ 11,246	\$ -	\$ 31,599	21%	11
Transport	\$ 2,511,527	\$ 467,958	\$ -	\$ 1,465,057	19%	12
Economic Services	\$ 156,500	\$ -	\$ -	\$ 91,292	0%	13
Other Property & Services	\$ 905,000	\$ 238,305	\$ 363,122	\$ 527,917	26%	13
Total Capital Expenditure	\$ 6,331,896	\$ 800,706	\$ 394,485	\$ 3,693,606	13%	
Proceeds from Disposal of Assets - Plant, Furnitur	\$ 556,300	\$ 239,405		\$ 324,508	43%	9
Proceeds from Disposal of Assets - Housing/Land	\$ 168,000	\$ 10,336		\$ 98,000	6%	
AMOUNT ATTRIBUTABLE TO INVESTING ACTIVIT	\$ (2,369,391)	\$ (176,032)		\$ (1,382,145)	7%	
FINANCING ACTIVITIES						
Borrowings						
Proceeds of New Borrowings	\$ 300,000	\$ -		\$ 175,000	0%	
Repayment of Loans (Principle)	\$ (93,748)	\$ (46,235)		\$ (54,686)	49%	
Repayments from Community Association Loans	\$ 8,100	\$ 4,550		\$ 4,725	56%	
Reserves						
Transfer from Reserves	\$ 805,192	\$ 19,373		\$ 469,695	2%	7
Transfer to Reserves	\$ (419,322)	\$ (233,230)		\$ (244,605)	56%	7
Interest Earned on Reserves	\$ (37,941)	\$ (11,463)		\$ (22,132)	30%	7
AMOUNT ATTRIBUTABLE TO FINANCING ACTIVIT	\$ 562,281	\$ (267,005)		\$ 327,997		
Estimated Surplus (Deficit) at End of Financial Ye	\$ -	\$ 2,295,966				
SURPLUS/(DEFICIT) Represented by:						
Cash on Hand & At Bank	\$ 200,000	\$ 2,305,747				
Rates Debtors	\$ 80,000	\$ 274,285				
Other Debtors	\$ 20,000	\$ 88,156				
Stock on Hand (Fuel & Materials)	\$ 20,000	\$ 30,124				
Sundry Creditors	\$ (120,000)	\$ (94,512)				
Provisions (AL, LSL & SL)	\$ (200,000)	\$ (307,834)				
SURPLUS/(DEFICIT)	\$ -	\$ 2,295,966				

Operating Revenue



Operating Expenditure



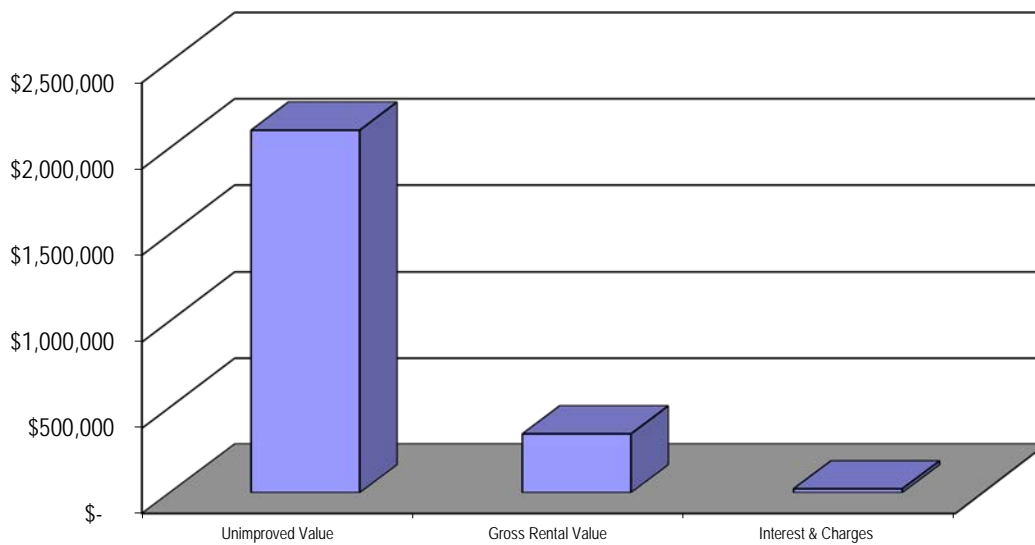


**Shire of Cranbrook
Monthly Financial Statements**

**RATING INFORMATION
for the period ending 31 January 2019**

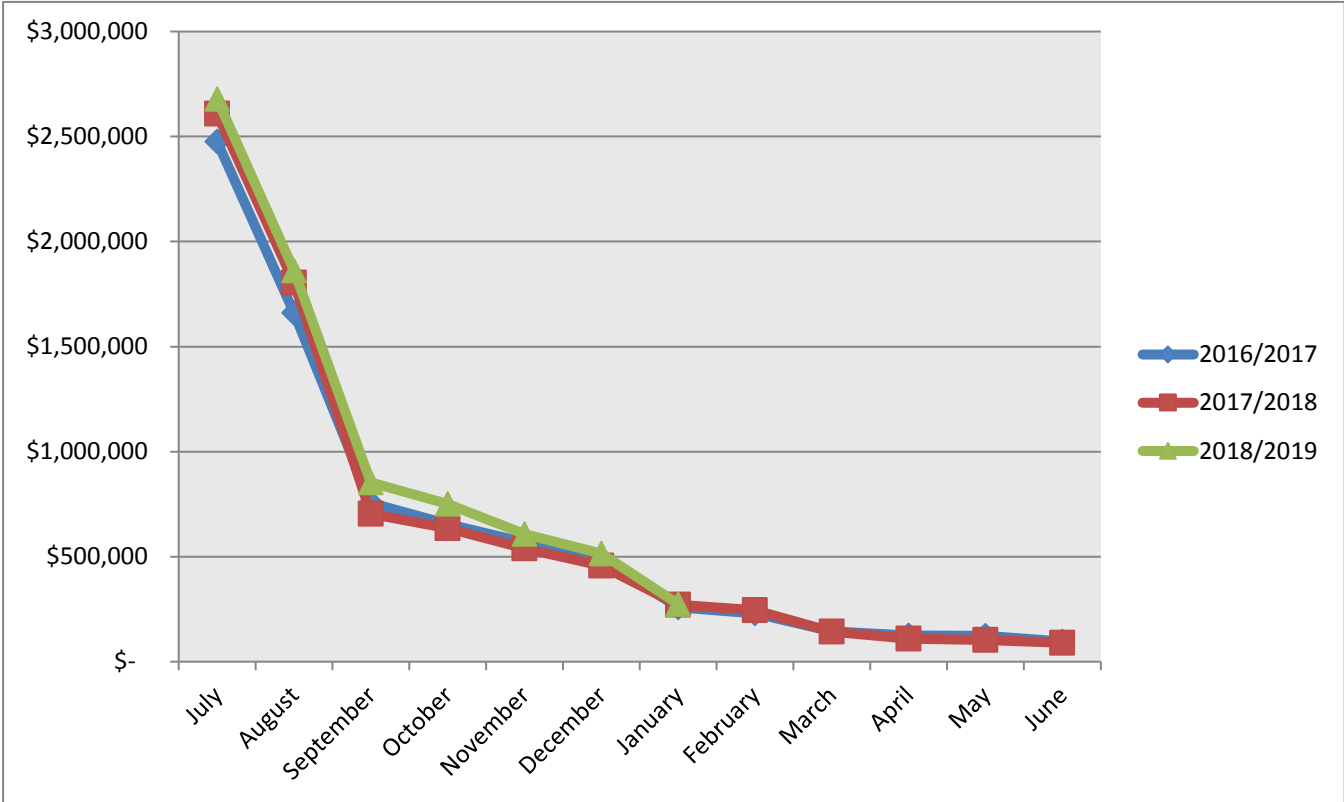
	BUDGET 30-Jun-2019	ACTUAL 31-Jan-2019	Percentage of Rates Raised
Unimproved Value	\$ 2,102,314	\$ 2,102,314	85.09%
Gross Rental Value	\$ 345,341	\$ 345,341	13.98%
Interest & Charges	\$ 24,500	\$ 22,904	0.93%
Sub-total	\$ 2,472,154	\$ 2,470,558	100%
Rates o/s from prior years (1st July)	\$ 80,000	\$ 89,864	
Refuse Collection charges	\$ 76,514	\$ 76,471	
ESL Charges	\$ 70,438	\$ 70,438	
Total Rate Debtors Receivable	\$ 2,699,106	\$ 2,707,331	
<i>less</i> Rates paid	\$ (2,619,106)	\$ (2,433,046)	
<i>less</i> Rates written off	\$ (500)	\$ (601)	
Rates Outstanding including Instalments Owing	\$ 79,500	\$ 274,285	10.1%
		\$ 140,640	

Break-up of Rates Revenue

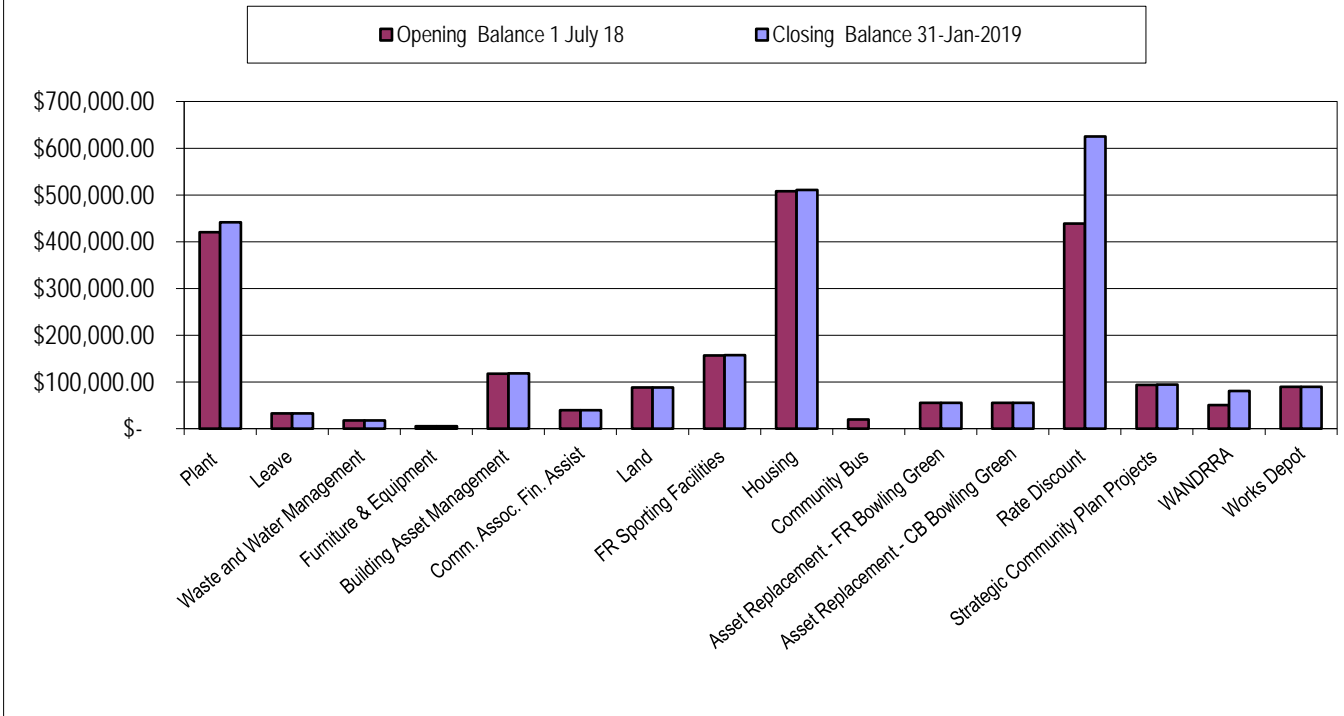


**Shire of Cranbrook
Monthly Financial Statements**

TOTAL RATES OUTSTANDING BY MONTH



Current Reserve Account Balances





**Shire of Cranbrook
Monthly Financial Statements**

**SCHEDULE OF ACCOUNTS
for the period ending 31 January 2019**

Reserve Description	Opening Balance 1 July 18	Interest earned	Transfer from Reserve	Transfer to Reserve	Closing Balance 31-Jan-2019
Plant	\$ 420,310.16	\$ 2,106.57		\$ 19,372.50	\$ 441,789.23
Leave	\$ 32,429.04	\$ 155.94			\$ 32,584.98
Waste and Water Management	\$ 17,583.22	\$ 84.54			\$ 17,667.76
Furniture & Equipment	\$ 5,076.46	\$ 24.41			\$ 5,100.87
Building Asset Management	\$ 117,907.93	\$ 566.93			\$ 118,474.86
Comm. Assoc. Fin. Assist	\$ 39,576.02	\$ 190.28			\$ 39,766.30
Land	\$ 88,002.09	\$ 423.14			\$ 88,425.23
FR Sporting Facilities	\$ 156,875.67	\$ 754.31			\$ 157,629.98
Housing	\$ 508,077.26	\$ 2,442.98			\$ 510,520.24
Community Bus	\$ 19,365.07	\$ 7.43	\$ 19,372.50		\$ -
Asset Replacement - FR Bowling Green	\$ 55,183.37	\$ 265.34			\$ 55,448.71
Asset Replacement - CB Bowling Green	\$ 55,164.23	\$ 265.24			\$ 55,429.47
Rate Discount	\$ 438,921.64	\$ 2,921.69		\$ 183,574.00	\$ 625,417.33
Strategic Community Plan Projects	\$ 93,543.56	\$ 449.79			\$ 93,993.35
WANDRRA	\$ 50,253.89	\$ 375.45		\$ 30,283.00	\$ 80,912.34
Works Depot	\$ 89,176.55	\$ 428.79			\$ 89,605.34
Totals	\$ 2,187,446.16	\$ 11,462.83	\$ 19,372.50	\$ 233,229.50	\$ 2,412,765.99

Notes:	Unrestricted	Restricted	Trust	Total Amount	Financial Institution	Interest Rate	Maturity Date
Cash Deposits							
Municipal Bank Account	\$ 415,437	\$ -	\$ -	\$ 415,437	Bendigo	0.00%	At Call
Easy-Saver Savings Account - Municipal	\$ 897,337	\$ -	\$ -	\$ 897,337	Bendigo	1.00%	At Call
Trust Bank Account	\$ -	\$ -	\$ 15,870	\$ 15,870	Bendigo	0.00%	At Call
Cash On Hand	\$ 500	\$ -	\$ -	\$ 500	N/A	0.00%	On Hand
Easy-Saver Savings Account - Reserves	\$ -	\$ 455,035	\$ -	\$ 455,035	Bendigo	1.00%	At Call
Term Deposits							
Term Deposit Account - Reserves	\$ -	\$ 1,957,731	\$ -	\$ 1,957,731	Bendigo	2.50%	29-Mar-19
Term Deposit Account - Municipal	\$ 301,720	\$ -	\$ -	\$ 301,720	Bendigo	2.30%	10-Mar-19
Term Deposit Account - Municipal	\$ 700,000	\$ -	\$ -	\$ 700,000	Bendigo	2.55%	10-Feb-19
Total	\$ 2,314,994	\$ 2,412,766	\$ 15,870	\$ 4,743,630			



**Shire of Cranbrook
Monthly Financial Statements
VARIANCE REPORT
for the period ending 31 January 2019**

Variance Reporting Requirement

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Performance' and the 'Municipal Fund Summary' on pages 2 & 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on these pages will be reported below.

Defining a 'Material Variance'

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances."

The Shire of Cranbrook's policy 4.1, 'Defining Material Variances' is as follows:

"When dividing the actual figures with the annual budget figure, a variance of plus or minus 10% of the percentage of the year elapsed will be reported. In addition, a variance must be greater than \$1,000 to be reported.

Example 1 : At the end of August (2 of 12 months or 16.7% of the year elapsed) any percentage (when dividing the actual budget) of less than 6.7% and greater than 26.7% will be reported.

Example 2 : At the end of December (6 of 12 months or 50% of the year elapsed) any percentage (when dividing the actual figure by the annual budget) of less than 40% and greater than 60% will be reported."

Material Variances for the Month

OPERATING REVENUE

1 General Purpose Funding

Revenue received for this program is high (89%) due to property rates being recognised as revenue when they are raised and not when they are paid.

2 Governance

Revenue received for this program is slightly high (71%) due to Members Reimbursements for the LG Act Review workshops, being higher than budgeted.

3 Law, Order & Public Safety

Revenue for this program is slightly high (69%) mainly due to ESL Collection Fees now being fully received.

4 Education & Welfare

Revenue received for this program is slightly low (29%) due to community & youth activities funding that has not been received as yet.

5 Housing

Revenue for this program is slightly low (43%) mainly due to profit from sale of housing not being realised as yet.

6 Community Amenities

Revenue received for this program is high (101%) mainly due to rubbish and recycling collection charges being recognised as revenue when they are raised and not when they are paid, in the same way as property rates accounts along with Town Planning Application Fees received being higher than budgeted.

7 Recreation and Culture

Revenue for this program is slightly high (73%) due to annual contribution towards Bowling Green asset replacement fees being received together with some reimbursements being higher than budgeted.

8 Transport

Revenue for this program is slightly low (43%) due to funding for projects such as the Heavy Vehicle Rest Bay and Aerodromes not being received as yet.

9 Other Property and Services

Revenue received for this program is high (122%) mainly due to the reimbursement of insurance premiums (adjustment return) for Plant, being higher than expected as well as workers compensation reimbursements being higher than budgeted.

OPERATING EXPENSES

1 Governance

Expenditure for this program is marginally low (47%) mainly due to Member of Council and Admin operating expenses being lower than expected to date.

2 Health

Expenditure for this program is low (21%) due to the donation to St John Ambulance not being paid as yet.

3 Other Property and Services

Expenditure for this program is high (276%) due to an under allocation of overheads, resulting from expenses such as motor vehicle licences and insurances that are paid early in the financial year. Plant rates have been increased, so this should even out during the coming months. Workers compensation expenses are also higher than budgeted, however so are the reimbursements associated with this expense.

OVERHEADS

Public Works Overheads (PWO) is expenditure incurred as the result of the use of direct labour. This includes sick leave, staff training, housing allowance etc. This expenditure is allocated to PWO accounts and then distributed directly to individual jobs through the payroll system as an overhead on the hours completed by the works crew on specific projects.

Plant Operation Costs (POC) is expenditure incurred in the maintenance and operation of plant. This includes fuel, parts, tyres and repairs. This expenditure is allocated to POC accounts and then distributed directly to individual jobs as each plant item is utilised on each job.



**Shire of Cranbrook
Monthly Financial Statements**

**PLANT REPLACEMENT DETAILS
for the period ending 31 January 2019**

Plant Item	Rego	PURCHASE PRICE		TRADE-IN AMOUNT		NET COST		
		Budget	Actual	Budget	Actual	Budget	Actual	Surplus/(Deficit)
Passenger Vehicles								
Governance								
CEO Vehicle	CB1	\$ 42,000	\$ 38,503	\$ 38,000	\$ 36,364	\$ 4,000	\$ 2,139	\$ 1,861
CEO Vehicle	CB1	\$ 42,000		\$ 38,000		\$ 4,000	\$ -	\$ 4,000
MFA Vehicle	CB01	\$ 37,500		\$ 33,000		\$ 4,500	\$ -	\$ 4,500
MFA Vehicle	CB01	\$ 37,500	\$ 37,093	\$ 33,000	\$ 33,152	\$ 4,500	\$ 3,941	\$ 559
		\$ 159,000	\$ 75,596	\$ 142,000	\$ 69,516	\$ 17,000	\$ 6,080	
Other Property & Services								
MOW Vehicle	CB00	\$ 37,500	\$ 37,246	\$ 33,000	\$ 33,155	\$ 4,500	\$ 4,091	\$ 409
MOW Vehicle	CB00	\$ 37,500		\$ 33,000		\$ 4,500	\$ -	\$ 4,500
WS Vehicle	CB06	\$ 36,500	\$ 36,397	\$ 32,000	\$ 31,852	\$ 4,500	\$ 4,545	\$ (45)
WS Vehicle	CB06	\$ 36,500		\$ 32,000		\$ 4,500	\$ -	\$ 4,500
Ranger Vehicle	CB08	\$ 34,000	\$ 33,757	\$ 25,500	\$ 25,893	\$ 8,500	\$ 7,864	\$ 636
Construction Vehicle	CB05	\$ 34,000	\$ 33,556	\$ 25,000	\$ 25,374	\$ 9,000	\$ 8,182	\$ 818
Gardener Vehicle	007FR	\$ 32,000	\$ 30,202	\$ 23,000	\$ 23,182	\$ 9,000	\$ 7,020	\$ 1,980
Leading Hand Gardens	CB04	\$ 32,000	\$ 31,722	\$ 23,000	\$ 23,182	\$ 9,000	\$ 8,540	\$ 460
		\$ 280,000	\$ 202,880	\$ 226,500	\$ 162,638	\$ 53,500	\$ 40,242	
Heavy Plant & Equipment								
Other Property & Services								
Isuzu 4.5T T/Top Truck	CB02	\$ 70,000		\$ 20,000		\$ 50,000	\$ -	\$ 50,000
Isuzu S/Tipper	CB007	\$ 200,000		\$ 70,000		\$ 130,000	\$ -	\$ 130,000
CAT 120M Grader	CB1112	\$ 310,000		\$ 90,000		\$ 220,000	\$ -	\$ 220,000
Kevreck Crane		\$ 10,000		\$ 1,000		\$ 9,000	\$ -	\$ 9,000
Vehicle Mounted Fogger		\$ 10,000	\$ 5,225	\$ 1,000	\$ 1	\$ 9,000	\$ 5,224	\$ 3,776
Metro Traffic Counters x 5		\$ 25,000	\$ 26,125	\$ 5,000	\$ 6,500	\$ 20,000	\$ 19,625	\$ 375
		\$ 625,000	\$ 31,350	\$ 187,000	\$ 6,501	\$ 438,000	\$ 24,849	\$ 413,151
Grand Total		\$ 1,064,000	\$ 309,827	\$ 555,500	\$ 238,655	\$ 508,500	\$ 71,171	\$ 850,480

Shire of Cranbrook



Monthly Financial Statements
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE

for the period ending 31 January 2019

	RESP OFFICER	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%
04 GOVERNANCE					
042 Governance - General - Capital Expenditure					
042204 Capital Expense - Major Office Equipment	MFA	8,000	\$ 7,450	\$ -	93%
042212 Capital Expense - Admin Vehicles	MOW	159,000	\$ 75,746	\$ 4,091	48%
042 Total Governance - General - Capital Expenditure		\$ 167,000	\$ 83,196	\$ 4,091	50%
04 TOTAL GOVERNANCE - CAPITAL EXPENDITURE		\$ 167,000	\$ 83,196	\$ 4,091	50%
04 TOTAL GOVERNANCE - CAPITAL REVENUE		\$ -	\$ -		0%
05 LAW ORDER & PUBLIC SAFETY					
051 Fire Prevention - Capital Expenditure					
051203 Capital Expense - Tunney Fire Shed	ESRO	337,700	\$ -	\$ -	0%
051 Total Fire Prevention - Capital Expenditure		\$ 337,700	\$ -	\$ -	0%
051 Fire Prevention - Capital Revenue					
051302 Capital Revenue - ESL Grant Tunney Fire Shed	ESRO	307,700	\$ -	\$ -	0%
051 Fire Prevention - Capital Revenue		\$ 307,700	\$ -	\$ -	0%
05 TOTAL LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE		\$ 337,700	\$ -	\$ -	0%
05 TOTAL LAW ORDER & PUBLIC SAFETY - CAPITAL REVENUE		\$ 307,700	\$ -	\$ -	0%
09 HOUSING					
091 Staff Housing - Capital Expenditure					
091201 Capital Expense - Staff Housing Construction Cranbrook	CEO	450,000	\$ -	\$ -	0%
091 Total Staff Housing - Capital Expenditure		\$ 450,000	\$ -	\$ -	0%
091 Staff Housing - Capital Revenue					
091302 Capital Revenue - Staff Housing Funding	CEO	225,000	\$ -	\$ -	0%
091 Total Staff housing Capital Revenue		\$ 225,000	\$ -	\$ -	0%

	RESP OFFICER	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%
09 TOTAL HOUSING - CAPITAL EXPENDITURE		\$ 450,000	\$ -	\$ -	0%
09 TOTAL HOUSING - CAPITAL REVENUE		\$ 225,000	\$ -		0%
COMMUNITY AMENITIES					
107 Other Community Amenities - Capital Expenditure					
107207 Capital Expense - Aged Care Development	CEO	1,750,000	\$ -	\$ 27,273	0%
107 Total Other Community Amenities - Capital Expenditure		\$ 1,750,000	\$ -	\$ 27,273	0%
107 Other Community Amenities - Capital Revenue					
107301 Capital Revenue - Grant for Aged Care Development	CEO	1,175,000	\$ -		0%
107 Total Other Community Amenities - Capital Revenue		\$ 1,175,000	\$ -		0%
10 TOTAL COMMUNITY AMENITIES - CAPITAL EXPENDITURE		\$ 1,750,000	\$ -	\$ 27,273	0%
10 TOTAL COMMUNITY AMENITIES - CAPITAL REVENUE		\$ 1,175,000	\$ -		0%
11 RECREATION & CULTURE					
111 Public Halls & Civic Centres - Capital Expenditure					
111205 Capital Expense - Frankland River Community Centre Major Maintenance	MOW	25,000	\$ 6,547	\$ -	26%
111 Total Public Halls & Civic Centres - Capital Expenditure		\$ 25,000	\$ 6,547	\$ -	26%
112 Swimming Areas & Beaches - Capital Expenditure					
112204 Capital Expense - Lake Poorrarecup Eco Ablutions	MOW	10,000	\$ -	\$ -	0%
112 Total Swimming Areas & Beaches - Capital Expenditure		10,000	\$ -	\$ -	0%
113 Other Recreation & Sport - Capital Expenditure					
113225 Capital Expense - Motocross Track Development - Access Road	MOW	16,927	\$ 2,760	\$ -	16%
113227 Capital Expense - FR Drinking Fountain	MOW	1,800	\$ 1,486	\$ -	83%
113228 Capital Expense - Motocross Stage 1 Development	ESRO	442	\$ 453	\$ -	102%
113 Total Other Recreation & Sport - Capital Expenditure		\$ 19,169	\$ 4,699	\$ -	201%
113 Other Recreation & Sport - Capital Revenue					
113322 Capital Revenue - FR Drinking Fountain Funding	MOW	2,800	\$ 2,800		100%
113 Total Other Recreation & Sport - Capital Revenue		\$ 2,800	\$ 2,800		100%
11 TOTAL RECREATION & CULTURE - CAPITAL EXPENDITURE		\$ 54,169	\$ 11,246	\$ -	21%
11 TOTAL RECREATION & CULTURE - CAPITAL REVENUE		\$ 2,800	\$ 2,800		100%

		RESP OFFICER	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%
12 TRANSPORT						
121 Streets Roads Bridges & Depot Construction - Capital Expenditure						
<u>121200 Capital Expense - Bridge Program Works</u>						
BR273	Bridge 273	MOW	528,264	\$ -	\$ -	0%
<u>Sub Total Capital Expense - Bridge Program Works</u>			\$ 528,264	\$ -	\$ -	0%
<u>121201 Capital Expense - Regional Road Group Construction</u>						
RG531	Cranbrook Frankland Road	MOW	300,000	\$ 159,604	\$ -	53%
RG532	Frankland Rocky Gully Road	MOW	-	\$ -	\$ -	0%
<u>Sub Total Capital Expense - Regional Road Group Construction</u>			\$ 300,000	\$ 159,604	\$ -	53%
<u>121202 Capital Expense - Council Funded Road Construction</u>						
CF001	Yeriminup Road	MOW	66,743	\$ -	\$ -	0%
CF086	Rubbish Tip Road	MOW	-	\$ -	\$ -	0%
CF087	Hardy Street	MOW	-	\$ -	\$ -	0%
CF110	Racecourse Road	MOW	-	\$ -	\$ -	0%
CF532	Frankland Rocky Gully Road	MOW	185,583	\$ 115,117	\$ -	62%
<u>Sub Total Capital Expense - Council Funded Road Construction</u>			\$ 252,326	\$ 115,117	\$ -	46%
<u>121203 Capital Expense - Roads to Recovery Construction</u>						
AU001	Yeriminup Road	MOW	34,216	\$ 23,088	\$ -	67%
AU007	Shamrock Road	MOW	7,589	\$ 7,589	\$ -	100%
AU047	Boyup Brook Cranbrook Road Carryover	MOW	207,441	\$ 47,293	\$ -	23%
AU047A	Boyup Brook Cranbrook Road	MOW	67,909	\$ 245	\$ -	0%
<u>Sub Total Capital Expense - Roads to Recovery Construction</u>			\$ 317,155	\$ 78,215	\$ -	25%
<u>121204 Capital Expense - Black Spot Construction</u>						
BS069	Salt River / Solomon Road	MOW	105,000	\$ 15,349	\$ -	15%
<u>Sub Total Capital Expense - Black Spot Construction</u>			\$ 105,000	\$ 15,349	\$ -	15%
<u>121216 Capital Expense - Commodity Route Construction</u>						
CR037	Cook Road	MOW	219,074	\$ 3,732	\$ -	2%
CR038	Kybellup Road	MOW	319,708	\$ 25,961	\$ -	8%
CR054	Nardarup Road	MOW	270,000	\$ 69,980	\$ -	26%
<u>Sub Total Capital Expense - Commodity Route Construction</u>			\$ 808,782	\$ 99,673	\$ -	12%
121209	Capital Expense - Depot Upgrade Cranbrook	MOW	200,000	\$ -	\$ -	0%
121 Total Streets Roads Bridges & Depot Construction - Capital Expenditure			\$ 2,511,527	\$ 467,958	\$ -	19%

	RESP OFFICER	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%
121 Streets Roads Bridges & Depot Construction - Capital Revenue					
122300	Capital Revenue - Grant - Road Project Grants (RRG)	MOW	200,000	\$ 80,000	40%
122301	Capital Revenue - Grant - Roads to Recovery Grants	MOW	207,441	\$ -	0%
122304	Capital Revenue - Grant - Special Projects Grants (Bridges)	MOW	528,264	\$ 264,132	50%
122305	Capital Revenue - Grant - Black Spot Grants	MOW	70,000	\$ 28,000	40%
122308	Capital Revenue - Grant - Commodity Route Funding	MOW	402,000	\$ -	0%
121 Total Streets Roads Bridges & Depot Construction - Capital Revenue			\$ 1,407,705	\$ 372,132	26%
12 TOTAL TRANSPORT - CAPITAL EXPENDITURE					
			\$ 2,511,527	\$ 467,958	\$ - 19%
12 TOTAL TRANSPORT - CAPITAL REVENUE					
			\$ 1,407,705	\$ 372,132	26%
13 ECONOMIC SERVICES					
132 Tourism & Area Promotion - Capital Expenditure					
132201	Capital Expense - Tourism Information Bays	CESO	90,000	\$ - \$ -	0%
132206	Capital Expense - Entry Statements	CESO	10,000	\$ - \$ -	0%
132212	Capital Expense - Caretaker House Upgrade	MFA	10,000	\$ - \$ -	0%
132214	Capital Expense - Frankland River Caravan Park Upgrade	CEO	10,000	\$ - \$ -	0%
132215	Capital Expense - Banner Poles	CESO	6,500	\$ - \$ -	0%
132216	Capital Expense - Creative Development	CESO	30,000	\$ - \$ -	0%
132 Total Tourism & Area Promotion - Capital Expenditure			\$ 156,500	\$ - \$ -	0%
132 Tourism & Area Promotion - Capital Revenue					
132304	Capital Revenue - Creative Development Funding	CESO	30,000	\$ - \$ -	0%
132305	Capital Revenue- Tourism Information Bay Funding	CESO	90,000	\$ - \$ -	0%
132 Total Tourism & Area Promotion - Capital Revenue			\$ 120,000	\$ - \$ -	0%
13 TOTAL ECONOMIC SERVICES - CAPITAL EXPENDITURE					
			\$ 156,500	\$ - \$ -	0%
13 TOTAL ECONOMIC SERVICES - CAPITAL REVENUE					
			\$ 120,000	\$ - \$ -	0%
14 OTHER PROPERTY & SERVICES					
143 Plant Operation Costs - Capital Expenditure					
143200	Capital Expense - Works Passenger Vehicles	MOW	280,000	\$ 206,955 \$ -	74%
143201	Capital Expense - Heavy Plant & Equipment Purchases	MOW	625,000	\$ 31,350 \$ 363,122	5%
143 Total Plant Operation Costs - Capital Expenditure			\$ 905,000	\$ 238,305 \$ 363,122	26%
14 TOTAL OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE					
			\$ 905,000	\$ 238,305 \$ 363,122	26%
14 TOTAL OTHER PROPERTY & SERVICES - CAPITAL REVENUE					
			\$ -	\$ -	0%
TOTAL CAPITAL EXPENDITURE			\$ 6,331,896	\$ 800,706 \$ 394,485	
TOTAL CAPITAL REVENUE			\$ 3,238,205	\$ 374,932	

**Shire of Cranbrook
Monthly Financial Statements**



**STATEMENT OF OPERATING REVENUE AND EXPENDITURE
for the period ending 31 January 2019**

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
03 GENERAL PURPOSE FUNDING						
031 Rate Revenue - Operating Expenditure						
031000	Expense - Administration Allocation Rates	MFA	109,659	68,824	-	63%
031002	Expense - Valuation Expenses	MFA	23,000	256	-	1%
031003	Expense - Title Searches	MFA	100	26	-	26%
031004	Expense - Debt Collection	MFA	10,000	1,212	-	12%
031006	Expense - Rates Incentive Prize	MFA	1,000	1,000	-	100%
031 Total Rate Revenue - Operating Expenditure			\$ 143,759	\$ 71,317	\$ -	50%
031 Rate Revenue - Operating Revenue						
031100	Revenue - General Rates Levied	MFA	2,447,654	2,447,654	-	100%
031101	Revenue - Ex-Gratia Rates	MFA	30,610	30,609	-	100%
031102	Revenue - Penalty Interest Raised on Rates	MFA	14,000	11,467	-	82%
031103	Revenue - Rates Written-off	MFA	(500)	(601)	-	120%
031104	Revenue - Reimbursement of Debt Collection	MFA	10,000	1,212	-	12%
031105	Revenue - Rates Instalment Interest	MFA	8,500	9,277	-	109%
031106	Revenue - Rates Administration Charges	MFA	2,000	2,160	-	108%
031107	Revenue - Rate Enquiries	MFA	1,500	663	-	44%
031108	Revenue - Interim Rates	MFA	(500)	109	-	-22%
031 Total Rate Revenue - Operating Revenue			\$ 2,513,264	\$ 2,502,550	\$ -	100%
032 Other General Purpose Funding - Operating Revenue						
032100	Revenue - Financial Assistance Grant	MFA	339,250	188,044	-	55%
032101	Revenue - Local Roads Grant	MFA	300,000	146,398	-	49%
032102	Revenue - Municipal Interest	MFA	15,000	8,400	-	56%
032103	Revenue - Reserves Interest	MFA	37,941	11,463	-	30%
032104	Revenue - Dividends/Other Interest	MFA	100	314	-	314%
032105	Revenue - Sundry Debtor Interest	MFA	430	257	-	60%
032 Total Other General Purpose Funding - Operating Revenue			\$ 692,721	\$ 354,876	\$ -	51%
03 TOTAL GENERAL PURPOSE FUNDING - OPERATING EXPENDITURE			\$ 143,759	\$ 71,317	\$ -	50%
03 TOTAL GENERAL PURPOSE FUNDING - OPERATING REVENUE			\$ 3,205,985	\$ 2,857,426	\$ -	89%
04 GOVERNANCE						
041 Members Of Council - Operating Expenditure						
041000	Expense - Administration Allocation Governance	MFA	158,584	99,530	-	63%
041001	Expense - Members Travel Expenses	CEO	500	-	-	0%
041002	Expense - Members Conference Exp	CEO	5,000	4,037	-	81%
041004	Expense - President's Allowance	CEO	6,000	3,000	-	50%
041005	Expense - Receptions & Civic Functions	CEO	15,000	6,350	1,800	42%
041006	Expense - Members Insurance	MFA	10,035	10,035	-	100%
041007	Expense - Members Subscriptions	MFA	14,490	15,332	-	106%
041008	Expense - Members Telecommunication Allowance	CEO	6,000	2,751	-	46%
041009	Expense - Members Meeting Allowance	CEO	50,000	25,000	-	50%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
041010	Expense - Members Advertising Exp	CEO	2,000	585	-	29%
041012	Expense - Members Other Sundry Items	CEO	1,000	107	891	11%
041013	Expense - Audit Fees	MFA	30,000	2,750	700	9%
041016	Expense - Deputy President's Allowance	CEO	1,500	750	-	50%
041017	Expense - Members Training	CEO	7,000	-	-	0%
041018	Expense - Integrated Planning + Reporting	CEO	3,000	-	-	0%
041019	Expense - Asset Revaluations	MFA	10,000	10,461	-	105%
041020	Expense - VROC Expenses	CEO	5,000	-	-	0%
041021	Expense - Professional Services	CEO	80,000	8,758	23,089	11%
041 Total Members Of Council - Operating Expenditure			\$ 405,109	\$ 189,445	\$ 26,480	47%
041 Members Of Council - Operating Revenue						
041102	Revenue - Members Reimbursements	MFA	200	2,370	-	1185%
041103	Revenue - Sale of Used Equipment	MFA	200	-	-	0%
041 Total Members Of Council - Operating Revenue			\$ 400	\$ 2,370	\$ -	593%
042 Governance - General - Operating Expenditure						
042000	Expense - Depreciation Administration	MFA	78,400	48,158	-	61%
042001	Expense - Admin Building Expenses	MFA	35,000	21,373	591	61%
042003	Expense - Admin Workers Compensation Premium	MFA	20,880	20,880	-	100%
042004	Expense - Office Equipment Maintenance	MFA	8,000	3,364	-	42%
042005	Expense - Computer Equipment Maintenance	MFA	60,000	47,616	-	79%
042006	Expense - Admin Telephone	MFA	11,000	6,259	-	57%
042007	Expense - CEO Expense Account	CEO	5,000	283	-	6%
042008	Expense - Admin Legal Expenses	CEO	10,000	-	-	0%
042009	Expense - Admin Staff Training	MFA	19,000	5,539	4,532	29%
042010	Expense - Admin Printing & Stationery	MFA	8,000	3,330	1,127	42%
042011	Expense - Fringe Benefits Tax	MFA	15,000	12,267	-	82%
042012	Expense - Admin Conference Exp	MFA	6,000	2,991	-	50%
042013	Expense - Admin Staff Uniform	MFA	4,100	1,663	676	41%
042015	Expense - Admin Insurance Premium	MFA	24,487	20,096	-	82%
042016	Expense - Admin Subscriptions	MFA	1,450	1,450	-	100%
042017	Expense - Admin Advertising	MFA	2,000	-	277	0%
042018	Expense - Admin Postage & Freight	MFA	3,500	2,079	-	59%
042019	Expense - Bank Charges	MFA	200	70	-	35%
042020	Expense - Admin Vehicle Expenses	MFA	11,500	5,826	-	51%
042021	Expense - Unders & Overs	MFA	1	(1)	-	-54%
042022	Expense - Other Admin Office Exp	MFA	2,000	10	98	0%
042023	Expense - Merchant & Bank Fees	MFA	5,300	3,800	-	72%
042024	Expense - Loss on Sale of Assets Admin	MFA	1,000	2,737	-	274%
042051	Expense - Admin Housing Allowance	MFA	16,600	10,182	-	61%
042052	Expense - Admin Employee Expenses	MFA	690,000	427,951	-	62%
042053	Expense - HR Expenses	MFA	4,000	4,803	409	120%
042055	Expense - Admin Computers	MFA	8,000	6,232	-	78%
042057	Expense - Desks/Chairs/Office Equipment	MFA	4,000	2,806	-	70%
042050	Expense - Administration Costs Allocated	MFA	(1,054,418)	(661,766)	-	63%
042 Total Governance - General - Operating Expenditure			\$ -	\$ -	\$ 7,710	0%
042 Governance - General - Operating Revenue						
042101	Revenue - Admin Reimbursements	MFA	3,000	1,333	-	44%
042102	Revenue - Photocopying Charges	MFA	400	374	-	94%
042103	Revenue - Secretarial / Other Charges	MFA	100	62	-	62%
042108	Revenue - Profit on Sale of Assets Admin	MFA	1,000	58	-	6%
042109	Revenue - Property Insurance Reimbursements	MFA	1,000	-	-	0%
042 Total Governance - General - Operating Revenue			\$ 5,500	\$ 1,826	\$ -	33%
04 TOTAL GOVERNANCE - OPERATING EXPENDITURE			\$ 405,109	\$ 189,445	\$ 34,190	47%
04 TOTAL GOVERNANCE - OPERATING REVENUE			\$ 5,900	\$ 4,196	\$ -	71%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
05 LAW, ORDER & PUBLIC SAFETY						
051 Fire Prevention (ESL) - Operating Expenditure						
051001	Expense - ESL Purchase Minor Plant & Equip	ESRO	4,399	-	0%	
051002	Expense - ESL Maintenance Vehicles & Trailers	ESRO	18,000	12,155	68%	
051003	Expense - ESL Maintenance Plant & Equipment	ESRO	350	-	0%	
051004	Expense - ESL Maintenance Land & Buildings	ESRO	2,500	1,643	66%	
051005	Expense - ESL Clothing & Accessories	ESRO	3,000	104	3%	
051006	Expense - ESL Utilities, Rates & Taxes	ESRO	2,000	1,391	70%	
051007	Expense - ESL Other Goods & Services	ESRO	300	844	281%	
051008	Expense - ESL Insurances - Fire Prevention	MFA	25,831	24,567	95%	
051 Total Fire Prevention (ESL) - Operating Expenditure			\$ 56,380	\$ 40,705	\$ 9,444	72%
051 Fire Prevention (ESL) - Operating Revenue						
051100	Revenue - ESL Grant	ESRO	42,285	28,190	-	67%
051101	Revenue - ESL Collection Fee	MFA	4,000	4,000	-	100%
051 Total Fire Prevention (ESL) - Operating Revenue			\$ 46,285	\$ 32,190	\$ -	70%
051 Fire Prevention (Council) - Operating Expenditure						
051009	Expense - Administration Allocation Fire Prevention	MFA	51,772	32,493	-	63%
051010	Expense - Fire Prevention (Council)	MOW	15,000	20,884	-	139%
051012	Expense - Depreciation Fire Prevention	MFA	111,100	87,313	-	79%
051013	Expense - Fire Mitigation	ESRO	28,000	-	-	0%
051 Total Fire Prevention (Council) - Operating Expenditure			\$ 205,872	\$ 140,689	\$ -	68%
051 Fire Prevention (Council) - Operating Revenue						
051104	Revenue - Sale of Fire Maps	MFA	1,000	255	-	25%
051 Total Fire Prevention (Council) - Operating Revenue			\$ 1,000	\$ 255	\$ -	25%
052 Animal Control - Operating Expenditure						
052000	Expense - Administration Allocation Animal Control	MFA	22,459	14,096	-	63%
052001	Expense - Pound Maintenance	MOW	500	195	-	39%
052002	Expense - Animal Control	MOW	30,000	22,460	164	75%
052 Total Animal Control - Operating Expenditure			\$ 52,959	\$ 36,751	\$ 164	69%
052 Animal Control - Operating Revenue						
052100	Revenue - Fines & Penalties Animal Control	MFA	250	-	-	0%
052101	Revenue - Dog Registration Fees	MFA	2,500	2,184	-	87%
052102	Revenue - Impounding Fees	MFA	200	-	-	0%
052103	Revenue - Cat Registration Fees	MFA	200	358	-	179%
052 Total Animal Control - Operating Revenue			\$ 3,150	\$ 2,542	\$ -	81%
053 Other Law, Order & Public Safety - Operating Expenditure						
053001	Expense - Local Laws	CEO	7,000	615	-	9%
053002	Expense - Community Safety	MFA	2,500	62	-	2%
053003	Expense - Administration Allocation Other Law Order &	MFA	42,177	26,471	-	63%
053 Total Other Law, Order & Public Safety - Operating Expenditure			\$ 51,677	\$ 27,148	\$ -	53%
053 Other Law, Order & Public Safety - Operating Revenue						
053103	Revenue - Infringements	MFA	1,200	545	-	45%
053 Total Other Law, Order & Public Safety - Operating Revenue			\$ 1,200	\$ 545	\$ -	45%
05 TOTAL LAW, ORDER & PUBLIC SAFETY - OPERATING EXPENDITURE			\$ 366,888	\$ 245,292	\$ 9,607	67%
05 TOTAL LAW, ORDER & PUBLIC SAFETY - OPERATING REVENUE			\$ 51,635	\$ 35,531		69%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
07 HEALTH						
074 Preventative Services - Administration & Inspection - Operating Expenditure						
074000	Expense - Administration Allocation Preventative Servic	MFA	12,337	7,743	-	63%
074001	Expense - Contract EHO	CEO	12,000	4,131	-	34%
074002	Expense - Control Expenses Other	CEO	500	459	-	92%
074 Total Preventative Services - Administration & Inspection - Ope			\$ 24,837	\$ 12,333	\$ -	50%
074 Preventative Services - Administration & Inspection - Operating Revenue						
074102	Revenue - Septic Permit To Use Fee	MFA	700	429	-	61%
074 Total Preventative Services - Administration & Inspection - Ope			\$ 700	\$ 429	\$ -	61%
075 Preventative Services - Pest Control - Operating Expenditure						
075000	Expense - Mosquito Control	MOW	10,000	4,814	-	48%
075 Total Preventative Services - Pest Control - Operating Expenditu			\$ 10,000	\$ 4,814	\$ -	48%
077 Other Health - Operating Expenditure						
077000	Expense - Administration Allocation Other Health	MFA	10,755	6,750	-	63%
077001	Expense - Cranbrook Medical Service	MFA	5,000	696	-	14%
077004	Expense - Frankland River Medical Service	CEO	7,800	2,700	-	35%
077005	Expense - Donation to St John Ambulance Cranbrook Su	MFA	90,000	4,412	-	5%
077 Total Other Health - Operating Expenditure			\$ 113,555	\$ 14,558	\$ -	13%
077 Other Health - Operating Revenue						
077100	Revenue - Food Act Registration	MFA	50	-	-	0%
077 Total Other Health - Operating Revenue			\$ 50	\$ -	\$ -	0%
07 TOTAL HEALTH - OPERATING EXPENDITURE			\$ 148,392	\$ 31,705	\$ -	21%
07 TOTAL HEALTH - OPERATING REVENUE			\$ 750	\$ 429		57%
08 EDUCATION & WELFARE						
082 Other Education - Operating Expenditure						
082000	Expense - Community Activities	CESO	2,000	66	-	3%
082002	Expense - Youth Activities	CESO	7,000	24	-	0%
082003	Expense - Administration Allocation Other Education	MFA	30,473	19,125	-	63%
082 Total Other Education - Operating Expenditure			\$ 39,473	\$ 19,215	\$ -	49%
082 Other Education - Operating Revenue						
082100	Revenue - Community Activities Funding	CESO	1,000	-	-	0%
082101	Revenue - Youth Activities Funding	CESO	5,000	-	-	0%
082 Total Other Education - Operating Revenue			\$ 6,000	\$ -	\$ -	0%
084 Aged & Disabled - Senior Activities - Operating Expenditure						
084001	Expense - Seniors Activities	CESO	2,000	1,006	-	50%
084002	Expense - Seniors Project	CESO	9,000	2,103	-	23%
084020	Expense - Administration Allocation Seniors Activities	MFA	40,806	25,610	-	63%
084 Total Aged & Disabled - Senior Activities - Operating Expenditu			\$ 51,806	\$ 28,719	\$ -	55%
084 Aged & Disabled - Senior Activities - Operating Revenue						
084100	Revenue - Seniors Activities Funding	CESO	1,000	960	-	96%
084102	Revenue - Seniors Project Fees	CESO	1,090	785	-	72%
084 Total Aged & Disabled - Senior Activities - Operating Revenue			\$ 2,090	\$ 1,745	\$ -	84%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
086 Other Welfare - Operating Expenditure						
086000	Expense - Smart Start Program	MFA	22,000	16,500	-	75%
086002	Expense - Donations Other Welfare	CEO	800	-	-	0%
086004	Expense - Administration Allocation Other Welfare	MFA	10,544	6,618	-	63%
086005	Expense - Depreciation Other Welfare	MFA	2,500	1,473	-	59%
086006	Expense - 0-4 Speech Therapy	ESRO	44,506	11,418	-	26%
086 Total Other Welfare - Operating Expenditure			\$ 80,350	\$ 36,008	\$ -	45%
086 Other Welfare - Operating Revenue						
086100	Revenue - 0-4 Speech Therapy Grant	ESRO	38,000	11,818	-	31%
086 Total Other Welfare - Operating Revenue			\$ 38,000	\$ 11,818	\$ -	31%
08 TOTAL EDUCATION & WELFARE - OPERATING EXPENDITURE			\$ 171,629	\$ 83,941	\$ -	49%
08 TOTAL EDUCATION & WELFARE - OPERATING REVENUE			\$ 46,090	\$ 13,564		29%
09 HOUSING						
091 Staff Housing - Operating Expenditure						
091000	Expense - Staff Housing Utilities	MFA	30,000	20,509	-	68%
091003	Expense - Staff Housing Building Maintenance Schedule	MFA	20,400	3,081	10,894	15%
091004	Expense - Interest on Loan 75, Currie St Units	MFA	5,933	3,176	-	54%
091005	Expense - Administration Allocation Staff Housing	MFA	22,881	14,360	-	63%
091006	Expense - Interest on Loan 77.1, 46 Edward St - MOW R	MFA	9,359	2,182	-	23%
091 Total Staff Housing - Operating Expenditure			\$ 88,573	\$ 43,309	\$ 10,894	49%
091 Staff Housing - Operating Revenue						
091100	Revenue - Staff Housing Rent	MFA	53,000	30,609	-	58%
091101	Revenue - Staff Housing Reimbursements	MFA	1,500	855	-	57%
091104	Revenue - Profit on Sale of Assets Staff Housing	MFA	23,000	-	-	0%
091 Total Staff Housing - Operating Revenue			\$ 77,500	\$ 31,464	\$ -	41%
092 Other Housing - Operating Expenditure						
092000	Expense - Other Housing, GROH 9 Mason St Utilities	MFA	2,500	1,682	-	67%
092005	Expense - Other Housing, GROH 9 Mason St Building Maintenance	MFA	1,830	-	880	0%
092009	Expense - Administration Allocation Other Housing	MFA	3,690	2,316	-	63%
092 Total Other Housing - Operating Expenditure			\$ 8,020	\$ 3,998	\$ 880	50%
092 Other Housing - Operating Revenue						
092100	Revenue - 9 Mason St - GROH	MFA	14,600	8,480	-	58%
092 Total Other Housing - Operating Revenue			\$ 14,600	\$ 8,480	\$ -	58%
09 TOTAL HOUSING - OPERATING EXPENDITURE			\$ 96,594	\$ 47,307	\$ 11,774	49%
09 TOTAL HOUSING - OPERATING REVENUE			\$ 92,100	\$ 39,944		43%
10 COMMUNITY AMENITIES						
101 Sanitation - Household Waste - Operating Expenditure						
101000	Expense - Domestic Waste Collection	MOW	33,000	19,140	-	58%
101001	Expense - Recycling Waste Collection	MOW	28,000	17,296	-	62%
101002	Expense - Waste Site Maintenance	MOW	175,000	75,806	295	43%
101003	Expense - Purchase of Bins	MOW	300	72	-	24%
101004	Expense - Drum Muster	MOW	3,500	2,461	-	70%
101006	Expense - Administration Allocation Household Waste	MFA	21,088	13,235	-	63%
101007	Expense - Depreciation Household Waste	MFA	3,600	1,609	-	45%
Total Sanitation - Household Waste - Operating Expenditure			\$ 264,488	\$ 129,619	\$ 295	49%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
101 Sanitation - Household Waste - Operating Revenue						
101100	Revenue - Recycling Removal Charges	MFA	31,964	32,086	-	100%
101101	Revenue - Waste Removal Charges	MFA	44,550	44,385	-	100%
101102	Revenue - Sale of Bins	MFA	300	509	-	170%
101103	Revenue - Drum Muster	MOW	3,500	3,028	-	87%
101105	Revenue - Sale of Waste Facility Passes	MFA	1,700	336	-	20%
101 Total Sanitation - Household Waste - Operating Revenue			\$ 82,014	\$ 80,344	\$ -	98%
102 Sanitation - Other - Operating Expenditure						
102000	Expense - Administration Allocation Sanitation Other	MFA	2,109	1,324	-	63%
102002	Expense - Street Bins	MOW	16,000	8,122	-	51%
102 Total Sanitation - Other - Operating Expenditure			\$ 18,109	\$ 9,446	\$ -	52%
103 Sewerage - Operating Revenue						
103102	Revenue - Septic Application Fees	MFA	700	472	-	67%
103 Total Sewerage - Operating Revenue			\$ 700	\$ 472	\$ -	67%
105 Protection Of Environment - Operating Expenditure						
105000	Expense - Administration Allocation Protection Of Envir	MFA	9,068	5,691	-	63%
105001	Expense - Gillamii Centre Funding	MFA	50,000	50,000	-	100%
105002	Expense - Gillamii Centre Vehicle	MFA	10,000	5,736	-	57%
105005	Expense - Gillamii Centre Reimbursed Expenses	MFA	5,000	3,481	-	70%
105 Total Protection Of Environment - Operating Expenditure			\$ 74,068	\$ 64,908	\$ -	88%
105 Protection Of Environment - Operating Revenue						
105101	Revenue - Reimbursements Gillamii Centre	MFA	15,000	7,590	-	51%
105 Total Protection Of Environment - Operating Revenue			\$ 15,000	\$ 7,590	\$ -	51%
106 Town Planning & Regional Development - Operating Expenditure						
106000	Expense - Administration Allocation TP & Regional Deve	MFA	64,109	40,235	-	63%
106001	Expense - Town Planning Fees	CEO	35,000	5,794	-	17%
106 Total Town Planning & Regional Development - Operating Expe			\$ 99,109	\$ 46,029	\$ -	46%
106 Town Planning & Regional Development - Operating Revenue						
106101	Revenue - Application Fees (Town Planning)	MFA	6,000	18,063	-	301%
106 Total Town Planning & Regional Development - Operating Reve			\$ 6,000	\$ 18,063	\$ -	301%
107 Other Community Amenities - Operating Expenditure						
107000	Expense - Administration Allocation Other Community /	MFA	18,241	11,449	-	63%
107001	Expense - Public Conveniences	MOW	25,650	21,398	447	83%
107002	Expense - Cemeteries	MOW	20,000	9,872	-	49%
107004	Expense - Depreciation Other Community Amenities	MFA	63,800	38,507	-	60%
107 Total Other Community Amenities - Operating Expenditure			\$ 127,691	\$ 81,225	\$ 447	64%
107 Other Community Amenities - Operating Revenue						
107101	Revenue - Cemetery Fees	MFA	2,000	1,827	-	91%
107103	Revenue - Reimbursement Rest Bay Maintenance	MOW	1,700	-	-	0%
107 Total Other Community Amenities - Operating Revenue			\$ 3,700	\$ 1,827	\$ -	49%
10 TOTAL COMMUNITY AMENITIES - OPERATING EXPENDITURE			\$ 583,465	\$ 331,227	\$ 743	57%
10 TOTAL COMMUNITY AMENITIES - OPERATING REVENUE			\$ 107,414	\$ 108,296		101%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
11 RECREATION & CULTURE						
111 Public Halls & Civic Centres - Operating Expenditure						
111000	Expense - Administration Allocation Public Halls & Civic	MFA	44,707	28,059	-	63%
111001	Expense - Cranbrook Hall Operating	MFA	14,000	8,105	-	58%
111002	Expense - Cranbrook Hall Building Maintenance Schedu	MFA	7,700	1,522	5,210	20%
111003	Expense - Frankland River Hall Operating	MFA	9,000	6,562	-	73%
111004	Expense - Frankland River Hall Building Maintenance Sc	MFA	4,050	345	150	9%
111007	Expense - Frankland River Community Centre Operating	MFA	21,000	11,323	-	54%
111008	Expense - Frankland River Community Centre Building M	MFA	4,755	3,340	2,025	70%
111010	Expense - Other Halls	MFA	5,000	5,468	-	109%
111013	Expense - Depreciation Public Halls & Civic Centres	MFA	124,600	96,049	-	77%
111014	Expense - Interest Loan 76 Frederick Square Pavilion	MFA	4,943	2,647	-	54%
111015	Expense - Cranbrook Regional Community Hub	MFA	35,000	21,264	136	61%
111016	Expense - Cranbrook Community Gym	MFA	5,000	550	1,861	11%
111 Total Public Halls & Civic Centres - Operating Expenditure			\$ 279,756	\$ 185,233	\$ 9,383	66%
111 Public Halls & Civic Centres - Operating Revenue						
111101	Revenue - Cranbrook Hall	MFA	1,400	227	-	16%
111102	Revenue - Frankland River Hall	MFA	800	389	-	49%
111104	Revenue - Frankland River Community Centre	MFA	900	636	-	71%
111105	Revenue - Reimbursement Halls	MFA	250	153	-	61%
111107	Revenue - Cranbrook Regional Community Hub	MFA	2,600	2,268	-	87%
111108	Revenue - Gym Memberships	MFA	6,000	2,036	-	34%
111 Total Public Halls & Civic Centres - Operating Revenue			\$ 11,950	\$ 5,710	\$ -	48%
112 Swimming Areas and Beaches - Operating Expenditure						
112000	Expense - Administration Allocation Swimming Areas ar	MFA	9,490	5,956	-	63%
112002	Expense - Lake Maintenance & Operating	MOW	30,000	19,036	1,800	63%
112003	Expense - Depreciation Swimming Areas and Beaches	MFA	3,100	1,992	-	64%
112 Total Swimming Areas and Beaches - Operating Expenditure			\$ 42,590	\$ 26,984	\$ 1,800	63%
112 Swimming Areas and Beaches - Operating Revenue						
112102	Revenue - Lake Site Fees	MOW	4,000	1,818	-	45%
112 Total Swimming Areas and Beaches - Operating Revenue			\$ 4,000	\$ 1,818	\$ -	45%
113 Other Recreation & Sport - Operating Expenditure						
113000	Expense - Administration Allocation Other Recreation &	MFA	27,626	17,338	-	63%
113001	Expense - Cranbrook Parks and Gardens	MOW	150,000	60,821	86	41%
113002	Expense - Frankland River Parks and Gardens	MOW	60,000	27,620	50	46%
113003	Expense - Tenterden Parks and Gardens	MOW	7,000	1,060	-	15%
113004	Expense - Frederick Square Operating	MOW	30,000	15,393	200	51%
113007	Expense - Horse Paddocks	MOW	3,000	1,481	-	49%
113008	Expense - Motocross Facility Expenses	ESRO	1,000	-	-	0%
113009	Expense - Depreciation Other Recreation & Sport	MFA	95,700	60,009	-	63%
113012	Expense - Frankland River Recreation Operating	MOW	20,000	16,214	-	81%
113014	Expense - Motocross Development - Sukey Hill	ESRO	15,200	-	-	0%
113 Total Other Recreation & Sport - Operating Expenditure			\$ 409,526	\$ 199,937	\$ 336	49%
113 Other Recreation & Sport - Operating Revenue						
113102	Revenue - Horse Paddock Charges	MFA	2,200	2,182	-	99%
113104	Revenue - Asset Replacement Fund - FR Bowling Green	MFA	5,000	5,000	-	100%
113105	Revenue - Asset Replacement Fund - CB Bowling Green	MFA	5,000	5,000	-	100%
113108	Revenue - Lease of Frederick Square	MFA	2,000	1,500	-	75%
113 Total Other Recreation & Sport - Operating Revenue			\$ 14,200	\$ 13,682	\$ -	96%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
115 Libraries - Operating Expenditure						
115000	Expense - Cranbrook Library	MFA	13,000	12,860	-	99%
115001	Expense - Frankland River Library	MFA	30,000	31,359	-	105%
115002	Expense - Administration Allocation Library	MFA	7,381	4,632	-	63%
115005	Expense - Depreciation Libraries	MFA	200	78	-	39%
115 Total Libraries - Operating Expenditure			\$ 50,581	\$ 48,929	\$ -	97%
115 Libraries - Operating Revenue						
115101	Revenue - Library Reimbursements	MFA	3,300	5,451	-	165%
115 Total Libraries - Operating Revenue			\$ 3,300	\$ 5,451	\$ -	165%
116 Other Culture - Operating Expenditure						
116001	Expense - Old Railway Station Building	MFA	800	730	-	91%
116002	Expense - Cranbrook Museum	MFA	1,000	391	-	39%
116003	Expense - Maintenance Old Post Office Frankland River	MOW	2,500	719	-	29%
116005	Expense - Administration Allocation Other Culture	MFA	16,238	10,191	-	63%
116006	Expense - ANZAC	CEO	5,500	325	-	6%
116007	Expense - Depreciation Other Culture	MFA	1,000	318	-	32%
116 Total Other Culture - Operating Expenditure			\$ 27,038	\$ 12,673	\$ -	47%
116 Other Culture - Operating Revenue						
116101	Revenue - Sale of History Books	MFA	200	86	-	43%
116102	Revenue - Sale of ANZAC Book	MFA	2,800	-	-	0%
116 Total Other Culture - Operating Revenue			\$ 3,000	\$ 86	\$ -	3%
11 TOTAL RECREATION & CULTURE - OPERATING EXPENDITURE			\$ 809,490	\$ 473,756	\$ 11,519	59%
11 TOTAL RECREATION & CULTURE - OPERATING REVENUE			\$ 36,450	\$ 26,748		73%
12 TRANSPORT						
122 Streets Roads Bridges & Depot Maintenance - Operating Expenditure						
122000	Expense - Administration Allocation Streets, Roads, Brid	MFA	53,248	33,419	-	63%
122001	Expense - Street Lighting	MFA	19,000	9,172	-	48%
122002	Expense - Road Maintenance	MOW	900,000	612,490	15,016	68%
122003	Expense - Depot Maintenance	MOW	40,000	21,407	-	54%
122007	Expense - RAMM Subscription	MOW	6,200	6,168	-	99%
122010	Expense - Street Cleaning	MOW	7,000	-	-	0%
122011	Expense - Loss on Sale of Assets Transport	MFA	89,800	16,082	-	18%
122012	Expense - Depreciation Streets, Roads, Bridges & Depot	MFA	1,748,400	961,413	-	55%
122016	Expense - Insurance on Bridges	MFA	36,103	36,103	-	100%
122 Total Streets Roads Bridges & Depot Maintenance - Operating I			\$ 2,899,751	\$ 1,696,254	\$ 15,016	58%
122 Streets Roads Bridges & Depot Maintenance - Operating Revenue						
122101	Revenue - MRWA Streetlighting Contribution	MFA	1,500	-	-	0%
122102	Revenue - Grant - MRWA Direct Grants	MFA	88,806	144,335	-	163%
122103	Revenue - Profit on Sale of Assets Transport	MFA	3,500	3,758	-	107%
122105	Revenue - WANDRRA Funding	MOW	31,661	31,661	-	100%
122 Total Streets Roads Bridges & Depot Maintenance - Operating I			\$ 125,467	\$ 179,753	\$ -	143%
124 Parking Facilities - Operating Expenditure						
124000	Expense - Heavy Vehicle Rest Bay	MOW	284,000	\$ -	-	0%
124 Total Parking Facilities - Operating Expenditure			\$ 284,000	\$ -	\$ -	0%
124 Parking Facilities - Operating Revenue						
124100	Revenue - Heavy Vehicle Rest Bay RSC Funding	MOW	284,000	\$ -	-	0%
124 Total Parking Facilities - Operating Revenue			\$ 284,000	\$ -	\$ -	0%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
125 Traffic Control - Operating Expenditure						
125000	Expense - Administration Allocation Traffic Control	MFA	81,823	51,353	-	63%
125001	Expense - DoT Licensing Expenses	MFA	1,500	1,490	-	99%
125002	Expense - DoT Licensing Employee Expenses	MFA	48,000	29,620	-	62%
125 Total Traffic Control - Operating Expenditure			\$ 131,323	\$ 82,464	\$ -	63%
125 Traffic Control - Operating Revenue						
125100	Revenue - DoT Licensing Commission	MFA	14,000	6,847	-	49%
125101	Revenue - DoT Licensing Reimbursements	MFA	1,000	1,696	-	170%
125 Total Traffic Control - Operating Revenue			\$ 15,000	\$ 8,542	\$ -	57%
126 Aerodromes - Operating Expenditure						
126000	Expense - Airstrip Maintenance	MOW	2,000	4,157	-	208%
126001	Expense - Airstrip Master Plan	CEO	20,300	20,300	4,134	100%
126 Total Aerodromes - Operating Expenditure			\$ 22,300	\$ 24,457	\$ 4,134	110%
126 Aerodromes - Operating Revenue						
126100	Revenue - Airstrip Master Plan RADs Funding	CEO	10,150	-	-	0%
126 Total Aerodromes - Operating Expenditure			\$ 10,150	\$ -	\$ -	0%
12 TOTAL TRANSPORT - OPERATING EXPENDITURE			\$ 3,337,374	\$ 1,803,175	\$ 19,150	54%
12 TOTAL TRANSPORT - OPERATING REVENUE			\$ 434,617	\$ 188,296		43%
13 ECONOMIC SERVICES						
131 Rural Services - Operating Expenditure						
131000	Expense - Administration Allocation Rural Services	MFA	527	331	-	63%
131003	Expense - Vermin Control (Donation to Feral Pig Eradica	CEO	1,500	-	-	0%
131004	Expense - Drought Relief	MOW	3,000	558	-	19%
131 Total Rural Services - Operating Expenditure			\$ 5,027	\$ 888	\$ -	18%
132 Tourism & Area Promotion - Operating Expenditure						
132000	Expense - Administration Allocation Tourism & Area Prc	MFA	29,735	18,662	-	63%
132002	Expense - Cranbrook Caravan Park	MOW	94,000	53,271	5,677	57%
132004	Expense - Frankland River Caravan Park	MOW	41,200	24,822	129	60%
132005	Expense - Area Promotion Donations	MFA	1,000	-	-	0%
132008	Expense - Tourism & Area Promotion	CESO	5,000	1,561	45	31%
132011	Expense - Depreciation Tourism & Area Promotion	MFA	16,100	8,561	-	53%
132012	Expense - Area Promotion Memberships	CESO	5,000	5,000	-	100%
132014	Expense - CBH Accommodation Unit Expenses	MOW	4,000	5,240	2	131%
132015	Expense - CBH Accommodation Unit Profit Share Payme	MOW	4,000	-	-	0%
132016	Expense - Reimbursed Expenses Only (CBH Units)	MOW	20,000	9,423	-	47%
132019	Expense - Bloom Festival	CESO	7,000	11,988	-	171%
132020	Expense - Community Assistance Donation (CB Show Pr	MFA	5,000	-	-	0%
132 Total Tourism & Area Promotion - Operating Expenditure			\$ 232,035	\$ 138,528	\$ 5,853	60%
132 Tourism & Area Promotion - Operating Revenue						
132101	Revenue - Cranbrook Caravan Park Charges	MOW	72,000	40,766	-	57%
132102	Revenue - Frankland River Caravan Park Charges	MOW	12,500	8,395	-	67%
132105	Revenue - Sale of Promotional Products	MFA	-	515	-	100%
132108	Revenue - CBH Accommodation Unit Revenue	MOW	11,000	6,800	-	62%
132109	Revenue - Reimbursed Revenue Only (CBH Units)	MOW	20,000	10,481	-	52%
132111	Revenue - RV Park	MOW	200	109	-	55%
132112	Revenue - Bloom Festival Funding	CESO	1,000	3,473	-	347%
132 Total Tourism & Area Promotion - Operating Revenue			\$ 116,700	\$ 70,539	\$ -	60%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
133 Building Control - Operating Expenditure						
133000	Expense - Administration Allocation Building Control	MFA	12,337	7,743	-	63%
133001	Expense - Contract Building Surveyor	CEO	19,000	5,107	-	27%
133 Total Building Control - Operating Expenditure			\$ 31,337	\$ 12,850	\$ -	41%
133 Building Control - Operating Revenue						
133100	Revenue - Building Permits	MFA	4,000	3,395	-	85%
133101	Revenue - BCITF Commissions	MFA	50	30	-	60%
133102	Revenue - BSL Commissions	MFA	100	40	-	40%
133 Total Building Control - Operating Revenue			\$ 4,150	\$ 3,465	\$ -	83%
136 Other Economic Services - Operating Expenditure						
136000	Expense - Administration Allocation Other Economic Se	MFA	8,435	5,294	-	63%
136002	Expense - Water Supplies Standpipes	MOW	4,000	701	455	18%
136009	Expense - CB Community Bus Expenses	MOW	1,500	703	-	47%
136010	Expense - FR Community Bus Expenses	MOW	1,200	217	-	18%
136 Total Other Economic Services - Operating Expenditure			\$ 15,135	\$ 6,915	\$ 455	46%
136 Other Economic Services - Operating Revenue						
136100	Revenue - Standpipe Water Charges	MFA	2,200	231	-	11%
136106	Revenue - Cranbrook Community Bus Hire	MOW	2,500	1,429	-	57%
136107	Revenue - Frankland River Community Bus Hire	MOW	1,500	1,235	-	82%
136 Total Other Economic Services - Operating Revenue			\$ 6,200	\$ 2,895	\$ -	47%
13 TOTAL ECONOMIC SERVICES - OPERATING EXPENDITURE			\$ 283,534	\$ 159,182	\$ 6,308	56%
13 TOTAL ECONOMIC SERVICES - OPERATING REVENUE			\$ 127,050	\$ 76,899		61%
14 OTHER PROPERTY & SERVICES						
141 Private Works - Operating Expenditure						
141000	Expense - Administration Allocation Private Works	MFA	7,697	4,831	-	63%
141001	Expense - Private Works	MOW	20,000	30,915	-	155%
141 Total Private Works - Operating Expenditure			\$ 27,697	\$ 35,746	\$ -	129%
141 Private Works - Operating Revenue						
141100	Revenue - Private Works Income	MOW	25,000	42,325	-	169%
141 Total Private Works - Operating Revenue			\$ 25,000	\$ 42,325	\$ -	169%
142 Public Works Overheads - Operating Expenditure						
142000	Expense - Administration Allocation Public Works Overt	MFA	85,724	53,802	-	63%
142001	Expense - Sick Leave - Works Staff	MFA	33,450	14,598	-	44%
142002	Expense - Annual Leave - Works Staff	MFA	83,000	59,854	-	72%
142003	Expense - Long Service Leave - Works Staff	MFA	20,000	18,683	-	93%
142004	Expense - Protective Clothing - Works Staff	MOW	5,000	2,720	-	54%
142005	Expense - Allowances - Works Staff	MFA	14,110	940	-	7%
142008	Expense - Engineering Professional Services	MOW	5,000	217	-	4%
142009	Expense - Workers Compensation Insurance - Works St	MFA	31,320	31,320	-	100%
142011	Expense - Safety & Risk Management	CEO	17,000	5,630	-	33%
142012	Expense - Staff Training - Works Staff	MOW	30,000	14,899	-	50%
142014	Expense - Public Holiday - Works Staff	MFA	44,000	24,651	-	56%
142017	Expense - Wages for Meetings - Works Staff	MOW	18,000	8,372	-	47%
142019	Expense - Housing Allowance - Works Staff	MFA	21,600	12,773	-	59%
142020	Expense - Works Employee Expenses	MFA	250,000	156,357	-	63%
142022	Expense - Advertising Public Works Overheads	MFA	1,000	1,121	545	112%
142023	Expense - Depreciation Public Works Overheads	MFA	95,400	29,766	-	31%
142024	Expense - Uniform Allowance - Works Staff	MOW	6,860	6,751	-	98%

	Resp Officer	Budget 30-Jun-19	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	
142026	Expense - Emergency Telephone & Allowance	MFA	3,500	1,803	-	52%
142029	Expense - Works Staff Conference	MOW	6,000	1,357	-	23%
142006	Expense - Overheads Allocated to Works	MFA	(770,964)	(417,781)	-	54%
142 Total Public Works Overheads - Operating Expenditure			\$ -	\$ 27,832	\$ 545	100%
142 Public Works Overheads - Operating Revenue						
142100	Revenue - Reimbursements Public Works Overheads	MFA	500	-	-	0%
142103	Revenue - Self Insurance Bonus Pool	MFA	5,000	-	-	0%
142 Total Public Works Overheads - Operating Revenue			\$ 5,500	\$ -	\$ -	0%
143 Plant Operation Costs - Operating Expenditure						
143000	Expense - Insurances & Licences - Plant	MFA	45,000	24,886	-	55%
143001	Expense - Fuel & Oils	MOW	190,000	97,855	907	52%
143003	Expense - Parts & Repairs	MOW	180,000	109,592	6,446	61%
143004	Expense - Depot Plant Maintenance	MOW	35,000	27,643	-	79%
143012	Expense - Administration Allocation Plant Operation Co.	MFA	33,847	21,243	-	63%
143014	Expense - Floating Plant and Loose Tools	MOW	15,000	12,949	141	86%
143009	Expense - Depreciation - Plant	MFA	219,600	150,999	-	69%
143010	Expense - Plant Operation Costs Allocated to Works	MFA	(718,447)	(371,160)	-	52%
143 Total Plant Operation Costs - Operating Expenditure			\$ -	\$ 74,006	\$ 7,494	100%
143 Plant Operation Costs - Operating Revenue						
143100	Revenue - Sale of Scrap	MOW	200	-	-	0%
143102	Revenue - Plant Insurance Reimbursements	MFA	1,000	10,846	-	1085%
143 Total Plant Operation Costs - Operating Revenue			\$ 1,200	\$ 10,846	\$ -	904%
144 Stock Fuels & Oils - Operating Revenue						
144100	Revenue - Fuel Tax Credit	MFA	37,000	20,494	-	55%
144 Total Stock Fuels & Oils - Operating Revenue			\$ 37,000	\$ 20,494	\$ -	55%
146 Salaries & Wages - Operating Expenditure						
146000	Expense - Gross Salaries & Wages	MFA	1,800,000	1,110,291	-	62%
146001	Expense - Salaries & Wages Allocated to Works	MFA	(1,800,000)	(1,110,291)	-	62%
146002	Expense - Workers Compensation Payments	MFA	20,000	33,350	-	167%
146 Total Salaries & Wages - Operating Expenditure			\$ 20,000	\$ 33,350	\$ -	167%
146 Salaries & Wages - Operating Revenue						
146100	Revenue - Workers Compensation Reimbursements	MFA	20,000	39,290	-	196%
146 Total Salaries & Wages - Operating Revenue			\$ 20,000	\$ 39,290	\$ -	196%
147 Unclassified - Operating Expenditure						
147000	Expense - Administration Allocation Unclassified	MFA	4,850	3,044	-	63%
147001	Expense - Reimbursements Unclassified	MFA	12,000	10,086	-	84%
147005	Expense - Sundry Donations (CEO Delegation)	CEO	2,500	893	-	36%
147 Total Unclassified - Operating Expenditure			\$ 19,350	\$ 14,023	\$ -	72%
147 Unclassified - Operating Revenue						
147101	Revenue - Reimbursements Unclassified	MFA	12,000	9,875	-	82%
147 Total Unclassified - Operating Revenue			\$ 12,000	\$ 9,875	\$ -	82%
14 TOTAL OTHER PROPERTY & SERVICES - OPERATING EXPENDITURE			\$ 67,048	\$ 184,956	\$ 8,040	276%
14 TOTAL OTHER PROPERTY & SERVICES - OPERATING REVENUE			\$ 100,700	\$ 122,830		122%
TOTAL OPERATING EXPENDITURE			\$6,413,281	\$3,621,303	\$101,330	
TOTAL OPERATING REVENUE			\$4,208,691	\$3,474,158		