

2018/2019 ANNUAL BUDGET REVIEW



Conducted in
February 2019

Shire of Cranbrook
2018/2019 Annual Budget REVIEW

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INTRODUCTION

Purpose:

In addition to being a sound management practice, the Local Government (Financial Management) Regulation 33A, requires a local government to undertake a budget review annually.

Regulation 33A states:

“Review of budget

- (1) Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
*Absolute majority required.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.”

Process:

This budget review was conducted by the Manager of Finance and Administration and Manager of Works for presentation to the Council at its meeting held on 20 February 2019.

The review is primarily based on the figures contained within:

- the ‘Statement of Capital Revenue and Expenditure’ (pages 10 to 15); and
- the ‘Statement of Operating Revenue and Expenditure’ (pages 16 to 34).

The figures contained in these statements are collated within the ‘Municipal Fund Summary’ (page 3 - 5) in order to provide a summary and illustrate the balanced budget position.

The budget review changes suggested within the above financial statements primarily result from the ‘Projected Total 30-Jun-19’ column. The figures in this column have been calculated in one of the following ways:

1. By extrapolating the 31 January 2019 figure out to an annual figure (i.e. by dividing by 7 then multiplying by 12). This was used for most general operating and maintenance accounts;
2. Using the current 31 January 2019 figure. This was used for accounts that have relatively few transactions early in the financial year and therefore are finalised for 2018/2019 (i.e. Rates income accounts and insurance expenditure accounts); and
3. Management knowledge. Some accounts, although not finalised can be estimated with some certainty. For example, where a contract has been signed for the construction of a building or an asset purchase will occur in the remainder of the year.

Where a major variation exists between the ‘Projected 30-Jun-19’ figure and the current budget figure, a budget amendment has been recommended.

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 Land Care Town Planning Cemeteries Public Toilets
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres Swimming Area (Lake) Maintenance Other Sport & Recreation Townscape Cranbrook & Frankland 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



Shire of Cranbrook
BUDGET REVIEW 2018/2019

MUNICIPAL FUND SUMMARY
undertaken using 31 January 2019 figures

	BUDGET 30 Jun 2019	ACTUAL 31-Jan-19	Order Value 31-Jan-19	Year-to-Date Budget	% of Annual Budget 58%	PROPOSED BUDGET CHANGES	PROPOSED AMENDED BUDGET
OPERATING ACTIVITIES							
Net Current Assets at start of financial year Surplus/(Deficit)	\$ 1,384,901	\$ 1,384,901					\$ 1,384,901
Accruals & Deferments							
Provisions							
Adjusted Net Current Assets at start of financial year Surplus/(Deficit)	\$ 1,384,901	\$ 1,384,901					\$ 1,384,901
Operating Revenue							
General Purpose Funding	\$ 3,205,985	\$ 2,857,426		\$ 1,870,158	89%	\$ 29,633	\$ 3,235,618
Governance	\$ 5,900	\$ 4,196		\$ 3,442	71%	\$ -	\$ 5,900
Law, Order & Public Safety	\$ 51,635	\$ 35,531		\$ 30,120	69%	\$ -	\$ 51,635
Health	\$ 750	\$ 429		\$ 438	57%	\$ -	\$ 750
Education & Welfare	\$ 46,090	\$ 13,564		\$ 26,886	0%	\$ -	\$ 46,090
Housing	\$ 92,100	\$ 39,944		\$ 53,725	43%	\$ -	\$ 92,100
Community Amenities	\$ 107,414	\$ 108,296		\$ 62,658	101%	\$ 13,000	\$ 120,414
Recreation & Culture	\$ 36,450	\$ 26,748		\$ 21,263	73%	\$ 1,500	\$ 37,950
Transport	\$ 434,617	\$ 188,296		\$ 253,527	43%	\$ 56,529	\$ 491,146
Economic Services	\$ 127,050	\$ 76,899		\$ 74,113	61%	\$ 2,973	\$ 130,023
Other Property & Services	\$ 100,700	\$ 122,830		\$ 58,742	122%	\$ 63,000	\$ 163,700
Total Operating Revenue	\$ 4,208,691	\$ 3,474,158	\$ -	\$ 2,455,070	83%	\$ 166,635	\$ 4,375,326
Operating Expenditure							
General Purpose Funding	\$ 143,759	\$ 71,317	\$ -	\$ 83,859	50%	\$ -	\$ 143,759
Governance	\$ 405,109	\$ 189,445	\$ 34,190	\$ 236,314	47%	\$ 3,892	\$ 409,001
Law, Order & Public Safety	\$ 366,888	\$ 245,292	\$ 9,607	\$ 214,018	67%	\$ 20,000	\$ 386,888
Health	\$ 148,392	\$ 31,705	\$ -	\$ 86,562	21%	\$ -	\$ 148,392
Education & Welfare	\$ 171,629	\$ 83,941	\$ -	\$ 100,117	49%	\$ -	\$ 171,629
Housing	\$ 96,594	\$ 47,307	\$ 11,774	\$ 56,347	49%	\$ 1,000	\$ 97,594
Community Amenities	\$ 583,465	\$ 331,227	\$ 743	\$ 340,355	57%	\$ 4,350	\$ 587,815
Recreation & Culture	\$ 809,490	\$ 473,756	\$ 11,519	\$ 472,203	59%	\$ 9,245	\$ 818,735
Transport	\$ 3,337,374	\$ 1,803,175	\$ 19,150	\$ 1,946,802	54%	\$ 4,000	\$ 3,341,374
Economic Services	\$ 283,534	\$ 159,182	\$ 6,308	\$ 165,395	56%	\$ 6,988	\$ 290,522
Other Property & Services	\$ 67,048	\$ 184,956	\$ 8,040	\$ 39,111	276%	\$ 35,000	\$ 102,048
Total Operating Expenditure	\$ 6,413,281	\$ 3,621,303	\$ 101,330	\$ 3,741,081	56%	\$ 84,475	\$ 6,497,757



Shire of Cranbrook
BUDGET REVIEW 2018/2019

MUNICIPAL FUND SUMMARY
undertaken using 31 January 2019 figures

	BUDGET 30 Jun 2019	ACTUAL 31-Jan-19	Order Value 31-Jan-19	Year-to-Date Budget	% of Annual Budget 58%	PROPOSED BUDGET CHANGES	PROPOSED AMENDED BUDGET
Non Cash Items Written Back							
Depreciation on Assets	\$ 2,563,500	\$ 1,486,244		\$ 1,495,375	58%	\$ -	\$ 2,563,500
(Profit)/Loss on Sale of Assets	\$ 63,300	\$ 15,003		\$ 36,925	24%	\$ -	\$ 63,300
Movement in Employee Benefit Provisions	\$ -	\$ -		\$ -	0%	\$ -	\$ -
AMOUNT ATTRIBUTABLE TO OPERATING ACTIV	\$ 1,807,110	\$ 2,739,003		\$ 246,289		\$ 82,160	\$ 1,889,270
INVESTING ACTIVITIES							
Capital Revenue							
Governance	\$ -	\$ -		\$ -	0%	\$ -	\$ -
Law Order & Public Safety	\$ 307,700	\$ -		\$ 179,492	100%	\$ -	\$ 307,700
Housing	\$ 225,000	\$ -		\$ 131,250	0%	\$ -	\$ 225,000
Community Amenities	\$ 1,175,000	\$ -		\$ 685,417	0%	\$ -	\$ 1,175,000
Recreation & Culture	\$ 2,800	\$ 2,800		\$ 1,633	100%	\$ -	\$ 2,800
Transport	\$ 1,407,705	\$ 372,132		\$ 821,161	26%	\$ -	\$ 1,407,705
Economic Services	\$ 120,000	\$ -		\$ 70,000	0%	\$ -	\$ 120,000
Other Property & Services	\$ -	\$ -		\$ -	0%	\$ -	\$ -
Total Capital Revenue	\$ 3,238,205	\$ 374,932		\$ 1,888,953	12%	\$ -	\$ 3,238,205
Capital Expenditure							
Governance	\$ 167,000	\$ 83,196	\$ 4,091	\$ 97,416	50%	\$ -	\$ 167,000
Law Order & Public Safety	\$ 337,700	\$ -	\$ -	\$ 196,992	0%	\$ -	\$ 337,700
Housing	\$ 450,000	\$ -	\$ -	\$ 262,500	0%	\$ -	\$ 450,000
Community Amenities	\$ 1,750,000	\$ -	\$ 27,273	\$ 1,020,833	0%	\$ -	\$ 1,750,000
Recreation & Culture	\$ 54,169	\$ 11,246	\$ -	\$ 31,599	21%	\$ -	\$ 54,169
Transport	\$ 2,511,527	\$ 467,958	\$ -	\$ 1,465,057	19%	\$ -	\$ 2,511,527
Economic Services	\$ 156,500	\$ -	\$ -	\$ 91,292	0%	\$ -	\$ 156,500
Other Property & Services	\$ 905,000	\$ 238,305	\$ 363,122	\$ 527,917	26%	\$ -	\$ 905,000
Total Capital Expenditure	\$ 6,331,896	\$ 800,706	\$ 394,485	\$ 3,693,606	13%	\$ -	\$ 6,331,896
Proceeds from Disposal of Assets - Plant, Furnitu	\$ 556,300	\$ 239,405		\$ 324,508	43%	\$ -	\$ 556,300
Proceeds from Disposal of Assets - Housing/Lanc	\$ 168,000	\$ 10,336		\$ 98,000	6%	\$ -	\$ 168,000
AMOUNT ATTRIBUTABLE TO FINANCING ACTIVI	\$ (2,369,391)	\$ (176,032)		\$ (1,382,145)	7%	\$ -	\$ (2,369,391)



Shire of Cranbrook
BUDGET REVIEW 2018/2019

MUNICIPAL FUND SUMMARY
undertaken using 31 January 2019 figures

	BUDGET 30 Jun 2019	ACTUAL 31-Jan-19	Order Value 31-Jan-19	Year-to-Date Budget	% of Annual Budget 58%	PROPOSED BUDGET CHANGES	PROPOSED AMENDED BUDGET
FINANCING ACTIVITIES							
Borrowings							
Proceeds of New Borrowings	\$ 300,000	\$ -		\$ 175,000	0%	\$ -	\$ 300,000
Repayment of Loans (Principle)	\$ (93,748)	\$ (46,235)		\$ (54,686)	49%	\$ -	\$ (93,748)
Repayments from Community Association Loans	\$ 8,100	\$ 4,550		\$ 4,725	56%	\$ -	\$ 8,100
Reserves							
Transfer from Reserves	\$ 805,192	\$ 19,373		\$ 469,695	2%	\$ -	\$ 805,192
Transfer to Reserves	\$ (419,322)	\$ (233,230)		\$ (244,605)	56%	\$ -	\$ (419,322)
Interest Transferred to Reserves	\$ (37,941)	\$ (11,463)		\$ (22,132)	30%	\$ -	\$ (37,941)
SUB TOTAL - FINANCING ACTIVITIES	\$ 562,281	\$ (267,005)		\$ 327,997		\$ -	\$ 562,281
						\$ -	\$ -
Estimated Surplus (Deficit) at End of Financial Y	\$ 0	\$ 2,295,966				\$ 82,160	\$ 82,160



Shire of Cranbrook
BUDGET REVIEW 2018/2019
RESERVES

undertaken using 31 January 2019 figures

RESERVES	BUDGET 30 Jun 2019	ACTUAL 31/01/2019	ESTIMATED CLOSING BALANCE 30/06/2019	PROPOSED BUDGET CHANGES	COMMENTS
<u>LEAVE RESERVE</u>					
Opening Balance	\$ 32,429	\$ 32,429	\$ 32,585		
plus Interest Earned	\$ 568	\$ 156	\$ 412		
plus Transfers to Reserve Account	\$ -	\$ -	\$ -		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 32,997	\$ 32,585	\$ 32,997		
<u>PLANT RESERVE</u>					
Opening Balance	\$ 420,310	\$ 420,310	\$ 441,789		
plus Interest Earned	\$ 7,355	\$ 2,107	\$ 5,248		
Transfers to Reserve (from Community Bus Reserve)	\$ 19,365	\$ 19,373	\$ -		
Transfers from Reserve in accord 12 year plan	\$ (38,700)	\$ -	\$ (38,700)		
	\$ 408,330	\$ 441,789	\$ 408,338		
<u>BUILDING ASSET MANAGEMENT RESERVE</u>					
Opening Balance	\$ 117,908	\$ 117,908	\$ 118,475		
plus Interest Earned	\$ 2,063	\$ 567	\$ 1,496		
plus Transfers to Reserve Account	\$ -	\$ -	\$ -		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 119,971	\$ 118,475	\$ 119,971		
<u>COMMUNITY ASSOCIATIONS RESERVE</u>					
Opening Balance	\$ 39,576	\$ 39,576	\$ 39,766		
plus Interest Earned	\$ 693	\$ 190	\$ 503		
plus Transfers to Reserve Account (Community Assoc loan repay. except for FRDCC loan repay.)	\$ 4,500	\$ -	\$ 4,500		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 44,769	\$ 39,766	\$ 44,769		

RESERVES	BUDGET 30 Jun 2019	ACTUAL 31/01/2019	ESTIMATED CLOSING BALANCE 30/06/2019	PROPOSED BUDGET CHANGES	COMMENTS
<u>WASTE AND WATER MANAGEMENT RESERVE</u>					
Opening Balance	\$ 17,583	\$ 17,583	\$ 17,668		
plus Interest Earned	\$ 308	\$ 85	\$ 223		
plus Transfers to Reserve Account	\$ -	\$ -	\$ -		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 17,891	\$ 17,668	\$ 17,891		
<u>FURNITURE AND EQUIPMENT RESERVE</u>					
Opening Balance	\$ 5,076	\$ 5,076	\$ 5,101		
plus Interest Earned	\$ 89	\$ 24	\$ 65		
plus Transfers to Reserve Account	\$ -	\$ -	\$ -		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 5,165	\$ 5,101	\$ 5,165		
<u>HOUSING RESERVE</u>					
Opening Balance	\$ 508,077	\$ 508,077	\$ 510,520		
plus Interest Earned	\$ 8,891	\$ 2,443	\$ 6,448		
plus Transfers to Reserve Account	\$ 168,000	\$ -	\$ 168,000		
less Transfers from Reserve	\$ (510,000)	\$ -	\$ (510,000)		\$500,000 - ILU Development \$10,000 - Caretaker House
	\$ 174,968	\$ 510,520	\$ 174,968		
<u>LAND RESERVE</u>					
Opening Balance	\$ 88,002	\$ 88,002	\$ 88,425		
plus Interest Earned	\$ 1,540	\$ 423	\$ 1,117		
plus Transfers to Reserve Account	\$ -	\$ -	\$ -		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 89,542	\$ 88,425	\$ 89,542		
<u>FRANKLAND RIVER SPORTING FACILITIES RESERVE</u>					
Opening Balance	\$ 156,876	\$ 156,876	\$ 157,630		
plus Interest Earned	\$ 2,745	\$ 754	\$ 1,991		
plus Transfers to Reserve Account (FRDCC Community Assoc Loan Repayment)	\$ 3,600	\$ -	\$ 3,600		
less Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 163,221	\$ 157,630	\$ 163,221		

RESERVES	BUDGET 30 Jun 2019	ACTUAL 31/01/2019	ESTIMATED CLOSING BALANCE 30/06/2019	PROPOSED BUDGET CHANGES	COMMENTS
<u>COMMUNITY BUS RESERVE</u>					
Opening Balance	\$ 19,365	\$ 19,365	\$ -		
<i>plus</i> Interest Earned	\$ -	\$ 7	\$ -		
<i>plus</i> Transfers to Reserve Account (<i>Profit from operating</i>)	\$ -	\$ -	\$ -		
<i>less</i> Transfers from Reserve	\$ (19,365)	\$ (19,373)	\$ -		Transfer to Plant Reserve
	\$ -	\$ -	\$ -		
<u>ASSET REPLACEMENT FUND - FRANKLAND RIVER BOWLING GREEN RESERVE</u>					
Opening Balance	\$ 55,183	\$ 55,183	\$ 55,449		
<i>plus</i> Interest Earned	\$ 966	\$ 265	\$ 701		
<i>plus</i> Transfers to Reserve Account	\$ 5,000	\$ -	\$ 5,000		
<i>less</i> Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 61,149	\$ 55,449	\$ 61,149		
<u>ASSET REPLACEMENT FUND - CRANBROOK BOWLING GREEN RESERVE</u>					
Opening Balance	\$ 55,164	\$ 55,164	\$ 55,429		
<i>plus</i> Interest Earned	\$ 965	\$ 265	\$ 700		
<i>plus</i> Transfers to Reserve Account	\$ 5,000	\$ -	\$ 5,000		
<i>less</i> Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 61,129	\$ 55,429	\$ 61,129		
<u>RATE DISCOUNT RESERVE</u>					
Opening Balance	\$ 438,922	\$ 438,922	\$ 625,417		
<i>plus</i> Interest Earned	\$ 7,681	\$ 2,922	\$ 4,759		
<i>plus</i> Transfers to Reserve Account	\$ 183,574	\$ 183,574	\$ -		
<i>less</i> Transfers from Reserve (CB Motocross Access Road)	\$ (16,927)	\$ -	\$ (16,927)		
<i>less</i> Transfers from Reserve (CB Motocross Toilets)	\$ (15,200)	\$ -	\$ (15,200)		
<i>less</i> Transfers from Reserve (FRCC Shade & Turf)	\$ (25,000)	\$ -	\$ (25,000)		
	\$ 573,050	\$ 625,417	\$ 573,050		

RESERVES	BUDGET 30 Jun 2019	ACTUAL 31/01/2019	ESTIMATED CLOSING BALANCE 30/06/2019	PROPOSED BUDGET CHANGES	COMMENTS
<u>STRATEGIC COMMUNITY PLAN PROJECTS RESERVE</u>					
Opening Balance	\$ 93,544	\$ 93,544	\$ 93,993		
<i>plus</i> Interest Earned	\$ 1,637	\$ 450	\$ 1,187		
<i>plus</i> Transfers to Reserve Account	\$ -	\$ -	\$ -		
<i>less</i> Transfers from Reserve	\$ (90,000)	\$ -	\$ (90,000)		St John Ambulance Donation
	\$ 5,181	\$ 93,993	\$ 5,181		
<u>WANDRRA RESERVE</u>					
Opening Balance	\$ 50,254	\$ 50,254	\$ 80,912		
<i>plus</i> Interest Earned	\$ 879	\$ 375	\$ 504		
<i>plus</i> Transfers to Reserve Account	\$ 30,283	\$ 30,283	\$ -		
<i>less</i> Transfers from Reserve	\$ -	\$ -	\$ -		
	\$ 81,416	\$ 80,912	\$ 81,416		
<u>WORKS DEPOT RESERVE</u>					
Opening Balance	\$ 89,177	\$ 89,177	\$ 89,605		
<i>plus</i> Interest Earned	\$ 1,561	\$ 429	\$ 1,132		
<i>plus</i> Transfers to Reserve Account	\$ -	\$ -	\$ -		
<i>less</i> Transfers from Reserve	\$ (90,000)	\$ -	\$ (90,000)		Works Depot Upgrade
	\$ 738	\$ 89,605	\$ 738		
<u>TOTALS</u>					
Opening Balance	\$ 2,187,446	\$ 2,187,446	\$ 2,412,766	\$ -	
<i>plus</i> Interest Earned	\$ 37,941	\$ 11,463	\$ 26,486	\$ -	
<i>plus</i> Transfers to Reserve Account	\$ 419,322	\$ 233,230	\$ 186,100	\$ -	
<i>less</i> Transfers from Reserve	\$ (805,192)	\$ (19,373)	\$ (785,827)	\$ -	
	\$ 1,839,517	\$ 2,412,766	\$ 1,839,525	\$ -	

BUDGET REVIEW 2018/2019
STATEMENT OF CAPITAL REVENUE AND EXPENDITURE



undertaken using 31 January 2019 figures

	RESP OFFICER	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
04 GOVERNANCE									
042 Governance - General - Capital Expenditure									
042204	Capital Expense - Major Office Equipment	MFA	\$ 8,000	\$ 7,450	-	93%	\$ 8,000	\$ -	
042212	Capital Expense - Admin Vehicles	MOW	\$ 159,000	\$ 75,746	4,091	48%	\$ 159,000	\$ -	
042 Total Governance - General - Capital Expenditure			\$ 167,000	\$ 83,196	\$ 4,091	50%	\$ 167,000	\$ -	
04 TOTAL GOVERNANCE - CAPITAL EXPENDITURE			\$ 167,000	\$ 83,196	\$ 4,091	50%	\$ 167,000	\$ -	
04 TOTAL GOVERNANCE - CAPITAL REVENUE			\$ -	\$ -		0%	\$ -	\$ -	
05 LAW ORDER & PUBLIC SAFETY									
051 Fire Prevention - Capital Expenditure									
051203	Capital Expense - Tunney Fire Shed	MFA	\$ 337,700	\$ -	-	0%	\$ 337,700	\$ -	
051 Total Fire Prevention - Capital Expenditure			\$ 337,700	\$ -	\$ -	0%	\$ 337,700	\$ -	
051 Fire Prevention - Capital Revenue									
051302	Capital Revenue - ESL Grant Tunney Fire Shed	MFA	\$ 307,700	\$ -	-	0%	\$ 307,700	\$ -	
051 Total Fire Prevention - Capital Revenue			\$ 307,700	\$ -		0%	\$ 307,700	\$ -	
05 TOTAL LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE			\$ 337,700	\$ -	\$ -	0%	\$ 337,700	\$ -	
05 TOTAL LAW ORDER & PUBLIC SAFETY - CAPITAL REVENUE			\$ 307,700	\$ -		0%	\$ 307,700	\$ -	
09 HOUSING									
091 Staff Housing - Capital Expenditure									
091201	Capital Expense - Staff Housing Construction Cranl	CEO	\$ 450,000	\$ -	-	0%	\$ 450,000	\$ -	
091 Total Staff Housing - Capital Expenditure			\$ 450,000	\$ -	\$ -	0%	\$ 450,000	\$ -	
091 Staff Housing - Capital Revenue									
091302	Capital Revenue - Staff Housing Funding	CEO	\$ 225,000	\$ -	-	0%	\$ 225,000	\$ -	
091 Total Staff Housing - Capital Revenue			\$ 225,000	\$ -		0%	\$ 225,000	\$ -	

	RESP OFFICER	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
09 TOTAL HOUSING - CAPITAL EXPENDITURE		\$ 450,000	\$ -	\$ -	0%	\$ 450,000		\$ -	
09 TOTAL HOUSING - CAPITAL REVENUE		\$ 225,000	\$ -		0%	\$ 225,000		\$ -	
10 COMMUNITY AMENITIES									
107 Other Community Amenities - Capital Expenditure									
107207 Capital Expense - Aged Care Development	CEO	\$ 1,750,000	\$ -	27,273	0%	\$ 1,750,000	\$ -		
107 Total Other Community Amenities - Capital Expenditure		\$ 1,750,000	\$ -	\$ 27,273	0%	\$ 1,750,000		\$ -	
107 Other Community Amenities - Capital Revenue									
107301 Capital Revenue - Grant for Aged Care Developme	CEO	\$ 1,175,000	\$ -		0%	\$ 1,175,000	\$ -		
107 Total Other Community Amenities - Capital Revenue		\$ 1,175,000	\$ -		0%	\$ 1,175,000		\$ -	
10 TOTAL COMMUNITY AMENITIES - CAPITAL EXPENDITURE		\$ 1,750,000	\$ -	\$ 27,273	0%	\$ 1,750,000		\$ -	
10 TOTAL COMMUNITY AMENITIES - CAPITAL REVENUE		\$ 1,175,000	\$ -		0%	\$ 1,175,000		\$ -	
11 RECREATION & CULTURE									
111 Public Halls & Civic Centres - Capital Expenditure									
111205 Capital Expense - Frankland River Community Cen	MOW	\$ 25,000	\$ 6,547	-	26%	\$ 25,000	\$ -		
111 Total Public Halls & Civic Centres - Capital Expenditure		\$ 25,000	\$ 6,547	\$ -	26%	\$ 25,000		\$ -	
112 Swimming Areas & Beaches - Capital Expenditure									
112204 Capital Expense - Lake Poorrarecup Eco Ablutions	MOW	\$ 10,000	\$ -	-	0%	\$ 10,000	\$ -		
112 Total Swimming Areas & Beaches - Capital Expenditure		\$ 10,000	\$ -	\$ -	0%	\$ 10,000		\$ -	
113 Other Recreation & Sport - Capital Expenditure									
113225 Capital Expense - Motocross Track Development -	MOW	\$ 16,927	\$ 2,760	-	16%	\$ 16,927	\$ -		
113227 Capital Expense - FR Drinking Fountain	MOW	\$ 1,800	\$ 1,486	-	83%	\$ 1,800	\$ -		
113228 Capital Expense - Motocross Stage 1 Development	CDO	\$ 442	\$ 453	-	102%	\$ 442	\$ -		
113 Total Other Recreation & Sport - Capital Expenditure		\$ 19,169	\$ 4,699	\$ -	25%	\$ 19,169		\$ -	
113 Other Recreation & Sport - Capital Revenue									
113322 Capital Revenue - FR Drinking Fountain Funding	MFA	\$ 2,800	\$ 2,800		100%	\$ 2,800	\$ -		
113 Total Other Recreation & Sport - Capital Revenue		\$ 2,800	\$ 2,800		100%	\$ 2,800		\$ -	
11 TOTAL RECREATION & CULTURE - CAPITAL EXPENDITURE		\$ 54,169	\$ 11,246	\$ -	21%	\$ 54,169		\$ -	

	RESP OFFICER	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
11 TOTAL RECREATION & CULTURE - CAPITAL REVENUE		\$ 2,800	\$ 2,800		100%	\$ 2,800		\$ -	
12 TRANSPORT									
121 Streets Roads Bridges & Depot Construction - Capital Expenditure									
121200	<u>Capital Expense - Bridge Program Works</u>								
BR273	Bridge 273 - Refurbishment	MOW	\$ 528,264	\$ -	\$ -	0%	\$ 528,264	\$ -	
	<u>Sub Total - Capital Expense - Bridge Program Works</u>		\$ 528,264	\$ -	\$ -	0%	\$ 528,264	\$ -	
121201	<u>Capital Expense - Regional Road Group Construction</u>								
RG531	Cranbrook Frankland Road	MOW	\$ 300,000	\$ 159,604	\$ 6,842	53%	\$ 300,000	\$ -	
	<u>Sub Total - Capital Expense - Regional Road Group Construct</u>		\$ 300,000	\$ 159,604	\$ 6,842	53%	\$ 300,000	\$ -	
121202	<u>Capital Expense - Council Funded Road Construction</u>								
CF001	Yeriminup Road	MOW	\$ 66,743	\$ -	\$ -	0%	\$ 66,743	\$ -	
CF532	Frankland Rocky Gully Road	MOW	\$ 185,583	\$ 115,117	\$ -	62%	\$ 185,583	\$ -	
	<u>Sub Total - Capital Expense - Council Funded Road Construct</u>		\$ 252,326	\$ 115,117	\$ -	46%	\$ 252,326	\$ -	
121203	<u>Capital Expense - Roads to Recovery Construction</u>								
AU001	Yeriminup Road	MOW	\$ 34,216	\$ 23,088	\$ -	67%	\$ 34,216	\$ -	
AU007	Shamrock Road	MOW	\$ 7,589	\$ 7,589	\$ -	100%	\$ 7,589	\$ -	
AU047	Boyup Brook Cranbrook Road	MOW	\$ 207,441	\$ 47,293	\$ 36,578	23%	\$ 207,441	\$ -	
AU047A	Boyup Brook Cranbrook Road	MOW	\$ 67,909	\$ 245	\$ -	0%	\$ 67,909	\$ -	
	<u>Sub Total - Capital Expense - Roads to Recovery Constructior</u>		\$ 317,155	\$ 78,215	\$ 36,578	25%	\$ 317,155	\$ -	
121204	<u>Capital Expense - Black Spot Construction</u>								
BS069	Solomons Road	MOW	\$ 105,000	\$ 15,349	\$ 21,502	15%	\$ 105,000	\$ -	
	<u>Sub Total - Capital Expense - Black Spot Construction</u>		\$ 105,000	\$ 15,349	\$ 21,502	15%	\$ 105,000	\$ -	
121216	<u>Capital Expense - Commodity Route Construction</u>								
CR037	Cook Road	MOW	\$ 219,074	\$ 3,732	\$ -	2%	\$ 219,074	\$ -	
CR038	Kybellup Road	MOW	\$ 319,708	\$ 25,961	\$ 41,144	8%	\$ 319,708	\$ -	
CR054	Nardarup Road	MOW	\$ 270,000	\$ 69,980	\$ -	26%	\$ 270,000	\$ -	
	<u>Sub Total - Capital Expense - Roads to Recovery Constructior</u>		\$ 808,782	\$ 99,673	\$ 41,144	12%	\$ 808,782	\$ -	
121209	Capital Expense - Depot Upgrade Cranbrook	MOW	\$ 200,000	\$ -	\$ -	0%	\$ 200,000	\$ -	
121 Total Streets Roads Bridges & Depot Construction - Capital			\$ 2,511,527	\$ 467,958	\$ 106,066	19%	\$ 2,511,527	\$ -	

	RESP OFFICER	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
121 Streets Roads Bridges & Depot Construction - Capital Revenue									
122300	Capital Revenue - Grant - Road Project Grants (RR)	MOW	\$ 200,000	\$ 80,000		40%	\$ 200,000	\$ -	
122301	Capital Revenue - Grant - Roads to Recovery Grant	MOW	\$ 207,441	\$ -		0%	\$ 207,441	\$ -	
122304	Capital Revenue - Grant - Special Projects Grants (MOW	\$ 528,264	\$ 264,132		50%	\$ 528,264	\$ -	
122305	Capital Revenue - Grant - Black Spot Grants	MOW	\$ 70,000	\$ 28,000		40%	\$ 70,000	\$ -	
122308	Capital Revenue - Grant - Commodity Route Fundi	MOW	\$ 402,000	\$ -		0%	\$ 402,000	\$ -	
121 Total Streets Roads Bridges & Depot Construction - Capital			\$ 1,407,705	\$ 372,132		26%	\$ 1,407,705	\$ -	
12 TOTAL TRANSPORT - CAPITAL EXPENDITURE			\$ 2,511,527	\$ 467,958	\$ 106,066	19%	\$ 2,511,527	\$ -	
12 TOTAL TRANSPORT - CAPITAL REVENUE			\$ 1,407,705	\$ 372,132	\$ -	26%	\$ 1,407,705	\$ -	
13 ECONOMIC SERVICES									
132 Tourism & Area Promotion - Capital Expenditure									
132201	Capital Expense - Tourism Information Bays	CDO	\$ 90,000	\$ -	-	0%	\$ 90,000	\$ -	
132206	Capital Expense - Entry Statements	CDO	\$ 10,000	\$ -	-	0%	\$ 10,000	\$ -	
132212	Capital Expense - Caretaker House Upgrade	MFA	\$ 10,000	\$ -	-	0%	\$ 10,000	\$ -	
132214	Capital Expense - Frankland River Caravan Park Up	CEO	\$ 10,000	\$ -	-	0%	\$ 10,000	\$ -	
132215	Capital Expense - Banner Poles	CDO	\$ 6,500	\$ -	-	0%	\$ 6,500	\$ -	
132216	Capital Expense - Creative Development	CDO	\$ 30,000	\$ -	-	0%	\$ 30,000	\$ -	
132 Total Tourism & Area Promotion - Capital Expenditure			\$ 156,500	\$ -	\$ -	0%	\$ 156,500	\$ -	
132 Tourism & Area Promotion - Capital Revenue									
132304	Capital Revenue - Creative Development Funding	CDO	\$ 30,000	\$ -		0%	\$ 30,000	\$ -	
132305	Capital Revenue- Tourism Information Bay Fundin	CDO	\$ 90,000	\$ -		0%	\$ 90,000	\$ -	
132 Total Tourism & Area Promotion - Capital Revenue			\$ 120,000	\$ -		0%	\$ 120,000	\$ -	
13 TOTAL ECONOMIC SERVICES - CAPITAL EXPENDITURE			\$ 156,500	\$ -	\$ -	0%	\$ 156,500	\$ -	
13 TOTAL ECONOMIC SERVICES - CAPITAL REVENUE			\$ 120,000	\$ -		0%	\$ 120,000	\$ -	
14 OTHER PROPERTY & SERVICES									
143 Plant Operation Costs - Capital Expenditure									
143200	Capital Expense - Works Passenger Vehicles	MOW	\$ 280,000	\$ 206,955	-	74%	\$ 280,000	\$ -	
143201	Capital Expense - Heavy Plant & Equipment Purch	MOW	\$ 625,000	\$ 31,350	363,122	5%	\$ 625,000	\$ -	
143 Total Plant Operation Costs - Capital Expenditure			\$ 905,000	\$ 238,305	\$ 363,122	26%	\$ 905,000	\$ -	
14 TOTAL OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE			\$ 905,000	\$ 238,305	\$ 363,122	26%	\$ 905,000	\$ -	

	RESP OFFICER	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
14 TOTAL OTHER PROPERTY & SERVICES - CAPITAL REVENUE		\$ -	\$ -	\$ -	0%	\$ -		\$ -	
TOTAL CAPITAL EXPENDITURE		\$ 6,331,896	\$ 800,706	\$ 500,551		\$ 6,331,896		\$ -	
TOTAL CAPITAL REVENUE		\$ 3,238,205	\$ 374,932	\$ -		\$ 3,238,205		\$ -	



STATEMENT OF OPERATING REVENUE AND EXPENDITURE
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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
03 GENERAL PURPOSE FUNDING									
031 Rate Revenue - Operating Expenditure									
031000	Expense - Administration Allocation Rates	MFA \$ 109,659	68,824	-	63%	109,659	\$ -		
031002	Expense - Valuation Expenses	MFA \$ 23,000	256	-	1%	23,000	\$ -		
031003	Expense - Title Searches	MFA \$ 100	26	-	26%	100	\$ -		
031004	Expense - Debt Collection	MFA \$ 10,000	1,212	-	12%	10,000	\$ -		
031006	Expense - Rates Incentive Prize	MFA \$ 1,000	1,000	-	100%	1,000	\$ -		
031 Total Rate Revenue - Operating Expenditure		\$ 143,759	\$ 71,317	\$ -	50%	\$ 143,759		\$ -	
031 Rate Revenue - Operating Revenue									
031100	Revenue - General Rates Levied	MFA \$ 2,447,654	2,447,654		100%	2,447,654	\$ -		
031101	Revenue - Ex-Gratia Rates	MFA \$ 30,610	30,609		100%	30,610	\$ -		
031102	Revenue - Penalty Interest Raised on Rates	MFA \$ 14,000	11,467		82%	14,000	\$ -		
031103	Revenue - Rates Written-off	MFA (500)	(601)		120%	(500)	\$ -		
031104	Revenue - Reimbursement of Debt Collection	MFA \$ 10,000	1,212		12%	10,000	\$ -		
031105	Revenue - Rates Instalment Interest	MFA \$ 8,500	9,277		109%	8,500	\$ -		
031106	Revenue - Rates Administration Charges	MFA \$ 2,000	2,160		108%	2,000	\$ -		
031107	Revenue - Rate Enquiries	MFA \$ 1,500	663		44%	1,500	\$ -		
031108	Revenue - Interim Rates	MFA (500)	109		-22%	(500)	\$ -		
031 Total Rate Revenue - Operating Revenue		\$ 2,513,264	\$ 2,502,550		100%	\$ 2,513,264		\$ -	
032 Other General Purpose Funding - Operating Revenue									
032100	Revenue - Financial Assistance Grant	MFA \$ 339,250	188,044		55%	376,088	\$ 36,838	\$ 36,838	Advised of Additional FAG's
032101	Revenue - Local Roads Grant	MFA \$ 300,000	146,398		49%	292,795	\$ (7,205)	\$ (7,205)	Advised of Reduced LRG's
032102	Revenue - Municipal Interest	MFA \$ 15,000	8,400		56%	15,000	\$ -		
032103	Revenue - Reserves Interest	MFA \$ 37,941	11,463		30%	37,941	\$ -		
032104	Revenue - Dividends/Other Interest	MFA \$ 100	314		314%	314	\$ 214		
032105	Revenue - Sundry Debtor Interest	MFA \$ 430	257		60%	430	\$ -		
032 Total Other General Purpose Funding - Operating Revenue		\$ 692,721	\$ 354,876		51%	\$ 722,568		\$ 29,633	
03 TOTAL GENERAL PURPOSE FUNDING - OPERATING EXPENDITURE		\$ 143,759	\$ 71,317	\$ -	50%	\$ 143,759		\$ -	



STATEMENT OF OPERATING REVENUE AND EXPENDITURE
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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
03 TOTAL GENERAL PURPOSE FUNDING - OPERATING REVENUE		\$ 3,205,985	\$ 2,857,426		89%	\$ 3,235,832		\$ 29,633	
04 GOVERNANCE									
041 Members Of Council - Operating Expenditure									
041000	Expense - Administration Allocation Governance	MFA \$ 158,584	99,530	-	63%	158,584	\$ -		
041001	Expense - Members Travel Expenses	CEO \$ 500	-	-	0%	500	\$ -		
041002	Expense - Members Conference Exp	CEO \$ 5,000	4,037	-	81%	5,000	\$ -		
041004	Expense - President's Allowance	CEO \$ 6,000	3,000	-	50%	6,000	\$ -		
041005	Expense - Receptions & Civic Functions	CEO \$ 15,000	6,350	1,800	42%	15,000	\$ -		
041006	Expense - Members Insurance	MFA \$ 10,035	10,035	-	100%	10,035	\$ -		
041007	Expense - Members Subscriptions	MFA \$ 14,490	15,332	-	106%	15,682	\$ 1,192	\$ 1,192	Additional subs
041008	Expense - Members Telecommunication Allowance	CEO \$ 6,000	2,751	-	46%	6,000	\$ -		
041009	Expense - Members Meeting Allowance	CEO \$ 50,000	25,000	-	50%	50,000	\$ -		
041010	Expense - Members Advertising Exp	CEO \$ 2,000	585	-	29%	2,000	\$ -		
041012	Expense - Members Other Sundry Items	CEO \$ 1,000	107	891	11%	1,000	\$ -		
041013	Expense - Audit Fees	MFA \$ 30,000	2,750	700	9%	32,700	\$ 2,700	\$ 2,700	FTC Audit Fee
041016	Expense - Deputy President's Allowance	CEO \$ 1,500	750	-	50%	1,500	\$ -		
041017	Expense - Members Training	CEO \$ 7,000	-	-	0%	7,000	\$ -		
041018	Expense - Integrated Planning + Reporting	CEO \$ 3,000	-	-	0%	3,000	\$ -		
041019	Expense - Asset Revaluations	MFA \$ 10,000	10,461	-	105%	10,000	\$ -		
041020	Expense - VROC Expenses	CEO \$ 5,000	-	-	0%	5,000	\$ -		
041021	Expense - Professional Services	CEO \$ 80,000	8,758	23,089	11%	80,000	\$ -		
041 Total Members Of Council - Operating Expenditure		\$ 405,109	\$ 189,445	\$ 26,480	47%	\$ 409,001		\$ 3,892	
041 Members Of Council - Operating Revenue									
041102	Revenue - Members Reimbursements	MFA \$ 200	2,370		1185%	200	\$ -		
041103	Revenue - Sale of Used Equipment	MFA \$ 200	-		0%	200	\$ -		
041 Total Members Of Council - Operating Revenue		\$ 400	\$ 2,370		593%	\$ 400		\$ -	
042 Governance - General - Operating Expenditure									
042000	Expense - Depreciation Administration	MFA \$ 78,400	48,158	-	61%	78,400	\$ -		
042001	Expense - Admin Building Expenses	MFA \$ 35,000	21,373	591	61%	35,000	\$ -		
042003	Expense - Admin Workers Compensation Premium	MFA \$ 20,880	20,880	-	100%	20,880	\$ -		
042004	Expense - Office Equipment Maintenance	MFA \$ 8,000	3,364	-	42%	8,000	\$ -		
042005	Expense - Computer Equipment Maintenance	MFA \$ 60,000	47,616	-	79%	61,887	\$ 1,887	\$ 1,887	Additional maint



STATEMENT OF OPERATING REVENUE AND EXPENDITURE
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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
042006	Expense - Admin Telephone	MFA \$ 11,000	6,259	-	57%	11,000	\$ -		
042007	Expense - CEO Expense Account	CEO \$ 5,000	283	-	6%	5,000	\$ -		
042008	Expense - Admin Legal Expenses	CEO \$ 10,000	-	-	0%	10,000	\$ -		
042009	Expense - Admin Staff Training	MFA \$ 19,000	5,539	4,532	29%	19,000	\$ -		
042010	Expense - Admin Printing & Stationery	MFA \$ 8,000	3,330	1,127	42%	8,000	\$ -		
042011	Expense - Fringe Benefits Tax	MFA \$ 15,000	12,267	-	82%	15,000	\$ -		
042012	Expense - Admin Conference Exp	MFA \$ 6,000	2,991	-	50%	6,000	\$ -		
042013	Expense - Admin Staff Uniform	MFA \$ 4,100	1,663	676	41%	4,100	\$ -		
042015	Expense - Admin Insurance Premium	MFA \$ 24,487	20,096	-	82%	20,100	\$ (4,387)	\$ (4,387)	Reduced premium
042016	Expense - Admin Subscriptions	MFA \$ 1,450	1,450	-	100%	1,450	\$ -		
042017	Expense - Admin Advertising	MFA \$ 2,000	-	277	0%	2,000	\$ -		
042018	Expense - Admin Postage & Freight	MFA \$ 3,500	2,079	-	59%	3,500	\$ -		
042019	Expense - Bank Charges	MFA \$ 200	70	-	35%	200	\$ -		
042020	Expense - Admin Vehicle Expenses	MFA \$ 11,500	5,826	-	51%	11,500	\$ -		
042021	Expense - Unders & Overs	MFA \$ 1	(1)	-	-54%	1	\$ -		
042022	Expense - Other Admin Office Exp	MFA \$ 2,000	10	98	0%	2,000	\$ -		
042023	Expense - Merchant & Bank Fees	MFA \$ 5,300	3,800	-	72%	5,300	\$ -		
042024	Expense - Loss on Sale of Assets Admin	MFA \$ 1,000	2,737	-	274%	1,000	\$ -		
042051	Expense - Admin Housing Allowance	MFA \$ 16,600	10,182	-	61%	16,600	\$ -		
042052	Expense - Admin Employee Expenses	MFA \$ 690,000	427,951	-	62%	690,000	\$ -		
042053	Expense - HR Expenses	MFA \$ 4,000	4,803	409	120%	6,500	\$ 2,500	\$ 2,500	Additional expense
042055	Expense - Admin Computers	MFA \$ 8,000	6,232	-	78%	8,000	\$ -		
042057	Expense - Desks/Chairs/Office Equipment	MFA \$ 4,000	2,806	-	70%	4,000	\$ -		
042050	Expense - Administration Costs Allocated	MFA \$ (1,054,418)	(661,766)	-	63%	(1,054,418)	\$ -		
042 Total Governance - General - Operating Expenditure		\$ -	\$ -	\$ 7,710		\$ (0)		\$ (0)	
042 Governance - General - Operating Revenue									
042101	Revenue - Admin Reimbursements	MFA \$ 3,000	1,333		44%	3,000	\$ -		
042102	Revenue - Photocopying Charges	MFA \$ 400	374		94%	400	\$ -		
042103	Revenue - Secretarial / Other Charges	MFA \$ 100	62		62%	100	\$ -		
042108	Revenue - Profit on Sale of Assets Admin	MFA \$ 1,000	58		6%	1,000	\$ -		
042109	Revenue - Property Insurance Reimbursements	MFA \$ 1,000	-		0%	1,000	\$ -		
042 Total Governance - General - Operating Revenue		\$ 5,500	\$ 1,826		33%	\$ 5,500		\$ -	
04 TOTAL GOVERNANCE - OPERATING EXPENDITURE		\$ 405,109	\$ 189,445	\$ 34,190	47%	\$ 409,001		\$ 3,892	
04 TOTAL GOVERNANCE - OPERATING REVENUE		\$ 5,900	\$ 4,196		71%	\$ 5,900		\$ -	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
05 LAW, ORDER & PUBLIC SAFETY									
051 Fire Prevention (ESL) - Operating Expenditure									
051001	Expense - ESL Purchase Minor Plant & Equip	MFA \$ 4,399	-	-	0%	-	\$ (4,399)	\$ (4,399)	
051002	Expense - ESL Maintenance Vehicles & Trailers	MFA \$ 18,000	12,155	1,364	68%	18,000	\$ -		
051003	Expense - ESL Maintenance Plant & Equipment	MFA \$ 350	-	-	0%	350	\$ -		
051004	Expense - ESL Maintenance Land & Buildings	MFA \$ 2,500	1,643	-	66%	2,500	\$ -		Re-allocation of funds however balanced ESL budget maintained
051005	Expense - ESL Clothing & Accessories	MFA \$ 3,000	104	3,120	3%	3,300	\$ 300	\$ 300	
051006	Expense - ESL Utilities, Rates & Taxes	MFA \$ 2,000	1,391	-	70%	2,000	\$ -		
051007	Expense - ESL Other Goods & Services	MFA \$ 300	844	4,960	281%	5,663	\$ 5,363	\$ 5,363	
051008	Expense - ESL Insurances - Fire Prevention	MFA \$ 25,831	24,567	-	95%	24,567	\$ (1,264)	\$ (1,264)	
051 Total Fire Prevention (ESL) - Operating Expenditure		\$ 56,380	\$ 40,705	\$ 9,444	72%	\$ 56,380		\$ (0)	
051 Fire Prevention (ESL) - Operating Revenue									
051100	Revenue - ESL Grant	MFA \$ 42,285	28,190		67%	42,285	\$ -		
051101	Revenue - ESL Collection Fee	MFA \$ 4,000	4,000		100%	4,000	\$ -		
051 Total Fire Prevention (ESL) - Operating Revenue		\$ 46,285	\$ 32,190		70%	\$ 46,285		\$ -	
051 Fire Prevention (Council) - Operating Expenditure									
051009	Expense - Administration Allocation Fire Prevention	MFA \$ 51,772	32,493	-	63%	51,772	\$ -		
051010	Expense - Fire Prevention (Council)	MOW \$ 15,000	20,884	-	139%	30,000	\$ 15,000	\$ 15,000	Additional fire fighting
051012	Expense - Depreciation Fire Prevention	MFA \$ 111,100	87,313	-	79%	111,100	\$ -		
051013	Expense - Fire Mitigation	MFA \$ 28,000	-	-	0%	28,000	\$ -		
051 Total Fire Prevention (Council) - Operating Expenditure		\$ 205,872	\$ 140,689	\$ -	68%	\$ 220,872		\$ 15,000	
051 Fire Prevention (Council) - Operating Revenue									
051104	Revenue - Sale of Fire Maps	MFA \$ 1,000	255		25%	1,000	\$ -		
051 Total Fire Prevention (Council) - Operating Revenue		\$ 1,000	\$ 255		25%	\$ 1,000		\$ -	
052 Animal Control - Operating Expenditure									
052000	Expense - Administration Allocation Animal Control	MFA \$ 22,459	14,096	-	63%	22,459	\$ -		
052001	Expense - Pound Maintenance	MOW \$ 500	195	-	39%	500	\$ -		
052002	Expense - Animal Control	MOW \$ 30,000	22,460	164	75%	35,000	\$ 5,000	\$ 5,000	Additional budget req'd
052 Total Animal Control - Operating Expenditure		\$ 52,959	\$ 36,751	\$ 164	69%	\$ 57,959		\$ 5,000	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
052 Animal Control - Operating Revenue									
052100	Revenue - Fines & Penalties Animal Control	MFA \$ 250	-		0%	250	\$ -		
052101	Revenue - Dog Registration Fees	MFA \$ 2,500	2,184		87%	2,500	\$ -		
052102	Revenue - Impounding Fees	MFA \$ 200	-		0%	200	\$ -		
052103	Revenue - Cat Registration Fees	MFA \$ 200	358		179%	200	\$ -		
052 Total Animal Control - Operating Revenue		\$ 3,150	\$ 2,542		81%	\$ 3,150		\$ -	
053 Other Law, Order & Public Safety - Operating Expenditure									
053001	Expense - Local Laws	CEO \$ 7,000	615	-	9%	7,000	\$ -		
053002	Expense - Community Safety	CDO \$ 2,500	62	-	2%	2,500	\$ -		
053003	Expense - Administration Allocation Other Law Order	MFA \$ 42,177	26,471	-	63%	42,177	\$ -		
053 Total Other Law, Order & Public Safety - Operating Expenditure		\$ 51,677	\$ 27,148	\$ -	53%	\$ 51,677		\$ -	
053 Other Law, Order & Public Safety - Operating Revenue									
053103	Revenue - Infringements	MFA \$ 1,200	545		45%	1,200	\$ -		
053 Total Other Law, Order & Public Safety - Operating Revenue		\$ 1,200	\$ 545		45%	\$ 1,200		\$ -	
05 TOTAL LAW, ORDER & PUBLIC SAFETY - OPERATING EXPENDITURE		\$ 366,888	\$ 245,292	\$ 9,607	67%	\$ 386,888		\$ 20,000	
05 TOTAL LAW, ORDER & PUBLIC SAFETY - OPERATING REVENUE		\$ 51,635	\$ 35,531		69%	\$ 51,635		\$ -	
07 HEALTH									
074 Preventative Services - Administration & Inspection - Operating Expenditure									
074000	Expense - Administration Allocation Preventative Ser	MFA \$ 12,337	7,743	-	63%	12,337	\$ -		
074001	Expense - Contract EHO	CEO \$ 12,000	4,131	-	34%	12,000	\$ -		
074002	Expense - Control Expenses Other	CEO \$ 500	459	-	92%	500	\$ -		
074 Total Preventative Services - Administration & Inspection - C		\$ 24,837	\$ 12,333	\$ -	50%	\$ 24,837		\$ -	
074 Preventative Services - Administration & Inspection - Operating Revenue									
074102	Revenue - Septic Permit To Use Fee	MFA \$ 700	429		61%	700	\$ -		
074 Total Preventative Services - Administration & Inspection - C		\$ 700	\$ 429	\$ -	61%	\$ 700		\$ -	
075 Preventative Services - Pest Control - Operating Expenditure									
075000	Expense - Mosquito Control	MOW \$ 10,000	4,814	-	48%	10,000	\$ -		
075 Total Preventative Services - Pest Control - Operating Expenditure		\$ 10,000	\$ 4,814	\$ -	48%	\$ 10,000		\$ -	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
077 Other Health - Operating Expenditure									
077000	Expense - Administration Allocation Other Health	MFA	\$ 10,755	6,750	-	63%	10,755	\$ -	
077001	Expense - Cranbrook Medical Service	MFA	\$ 5,000	696	-	14%	5,000	\$ -	
077004	Expense - Frankland River Medical Service	CEO	\$ 7,800	2,700	-	35%	7,800	\$ -	
077005	Expense - Donation to St John Ambulance Cranbrook	CEO	\$ 90,000	4,412	-	5%	90,000	\$ -	
077 Total Other Health - Operating Expenditure			\$ 113,555	\$ 14,558	\$ -	13%	\$ 113,555	\$ -	
077 Other Health - Operating Revenue									
077100	Revenue - Food Act Registration	MFA	\$ 50	-	-	0%	50	\$ -	
077 Total Other Health - Operating Revenue			\$ 50	\$ -	\$ -	0%	\$ 50	\$ -	
07 TOTAL HEALTH - OPERATING EXPENDITURE			\$ 148,392	\$ 31,705	\$ -	21%	\$ 148,393	\$ -	
07 TOTAL HEALTH - OPERATING REVENUE			\$ 750	\$ 429	\$ -	57%	\$ 750	\$ -	
08 EDUCATION & WELFARE									
082 Other Education - Operating Expenditure									
082000	Expense - Community Activities	MFA	\$ 2,000	66	-	3%	2,000	\$ -	
082002	Expense - Youth Activities	MFA	\$ 7,000	24	-	0%	7,000	\$ -	
082003	Expense - Administration Allocation Other Education	MFA	\$ 30,473	19,125	-	63%	30,473	\$ -	
082 Total Other Education - Operating Expenditure			\$ 39,473	\$ 19,215	\$ -	49%	\$ 39,473	\$ -	
082 Other Education - Operating Revenue									
082100	Revenue - Community Activities Funding	MFA	\$ 1,000	-	-	0%	1,000	\$ -	
082101	Revenue - Youth Activities Funding	MFA	\$ 5,000	-	-	0%	5,000	\$ -	
082 Total Other Education - Operating Revenue			\$ 6,000	\$ -	\$ -	0%	\$ 6,000	\$ -	
084 Aged & Disabled - Senior Activities - Operating Expenditure									
084001	Expense - Seniors Activities	CDO	\$ 2,000	1,006	-	50%	2,000	\$ -	
084002	Expense - Seniors Project	CDO	\$ 9,000	2,103	-	23%	9,000	\$ -	
084020	Expense - Administration Allocation Seniors Activities	MFA	\$ 40,806	25,610	-	63%	40,806	\$ -	
084 Total Aged & Disabled - Senior Activities - Operating Expenditure			\$ 51,806	\$ 28,719	\$ -	55%	\$ 51,806	\$ -	
084 Aged & Disabled - Senior Activities - Operating Revenue									
084100	Revenue - Seniors Activities Funding	CDO	\$ 1,000	960	-	96%	1,000	\$ -	
084102	Revenue - Seniors Project Fees	CDO	\$ 1,090	785	-	72%	1,090	\$ -	
084 Total Aged & Disabled - Senior Activities - Operating Revenue			\$ 2,090	\$ 1,745	\$ -	84%	\$ 2,090	\$ -	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
086 Other Welfare - Operating Expenditure									
086000	Expense - Smart Start Program	MFA \$ 22,000	16,500	-	75%	22,000	\$ -		
086002	Expense - Donations Other Welfare	CEO \$ 800	-	-	0%	800	\$ -		
086004	Expense - Administration Allocation Other Welfare	MFA \$ 10,544	6,618	-	63%	10,544	\$ -		
086005	Expense - Depreciation Other Welfare	MFA \$ 2,500	1,473	-	59%	2,500	\$ -		
086006	Expense - 0-4 Speech Therapy	MFA \$ 44,506	11,418	-	26%	44,506	\$ -		
086 Total Other Welfare - Operating Expenditure		\$ 80,350	\$ 36,008	\$ -	45%	\$ 80,350	\$ -	\$ -	
086 Other Welfare - Operating Revenue									
086100	Revenue - 0-4 Speech Therapy Grant	MFA \$ 38,000	11,818		31%	38,000	\$ -		
086 Total Other Welfare - Operating Revenue		\$ 38,000	\$ 11,818		31%	\$ 38,000		\$ -	
08 TOTAL EDUCATION & WELFARE - OPERATING EXPENDITURE		\$ 171,629	\$ 83,941	\$ -	49%	\$ 171,630		\$ -	
08 TOTAL EDUCATION & WELFARE - OPERATING REVENUE		\$ 46,090	\$ 13,564		29%	\$ 46,090		\$ -	
09 HOUSING									
091 Staff Housing - Operating Expenditure									
091000	Expense - Staff Housing Utilities	MFA \$ 30,000	20,509	-	68%	30,000	\$ -		
091003	Expense - Staff Housing Building Maintenance Sched	MFA \$ 20,400	3,081	10,894	15%	20,400	\$ -		
091004	Expense - Interest on Loan 75, Currie St Units	MFA \$ 5,933	3,176	-	54%	5,933	\$ -		
091005	Expense - Administration Allocation Staff Housing	MFA \$ 22,881	14,360	-	63%	22,881	\$ -		
091006	Expense - Interest on Loan 77.1, 46 Edward St - MOV	MFA \$ 9,359	2,182	-	23%	9,359	\$ -		
091 Total Staff Housing - Operating Expenditure		\$ 88,573	\$ 43,309	\$ 10,894	49%	\$ 88,573		\$ -	
091 Staff Housing - Operating Revenue									
091100	Revenue - Staff Housing Rent	MFA \$ 53,000	30,609		58%	53,000	\$ -		
091101	Revenue - Staff Housing Reimbursements	MFA \$ 1,500	855		57%	1,500	\$ -		
091104	Revenue - Profit on Sale of Assets Staff Housing	MFA \$ 23,000	-		0%	23,000	\$ -		
091 Total Staff Housing - Operating Revenue		\$ 77,500	\$ 31,464	\$ -	41%	\$ 77,500		\$ -	
092 Other Housing - Operating Expenditure									
092000	Expense - Other Housing, GROH 9 Mason St Utilities	MFA \$ 2,500	1,682	-	67%	3,500	\$ 1,000	\$ 1,000	
092005	Expense - Other Housing, GROH 9 Mason St Building	MFA \$ 1,830	-	880	0%	1,830	\$ -		
092009	Expense - Administration Allocation Other Housing	MFA \$ 3,690	2,316	-	63%	3,690	\$ -		
092 Total Other Housing - Operating Expenditure		\$ 8,020	\$ 3,998	\$ 880	50%	\$ 9,020		\$ 1,000	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
092 Other Housing - Operating Revenue									
092100	MFA	\$ 14,600	8,480		58%	14,600	\$ -		
092 Total Other Housing - Operating Revenue		\$ 14,600	\$ 8,480	\$ -	58%	\$ 14,600		\$ -	
09 TOTAL HOUSING - OPERATING EXPENDITURE		\$ 96,594	\$ 47,307	\$ 11,774	49%	\$ 97,593		\$ 1,000	
09 TOTAL HOUSING - OPERATING REVENUE		\$ 92,100	\$ 39,944	\$ -	43%	\$ 92,100		\$ -	
10 COMMUNITY AMENITIES									
101 Sanitation - Household Refuse - Operating Expenditure									
101000	MOW	\$ 33,000	19,140	-	58%	33,000	\$ -		
101001	MOW	\$ 28,000	17,296	-	62%	28,000	\$ -		
101002	MOW	\$ 175,000	75,806	295	43%	175,000	\$ -		
101003	MOW	\$ 300	72	-	24%	300	\$ -		
101004	MOW	\$ 3,500	2,461	-	70%	3,500	\$ -		
101006	MFA	\$ 21,088	13,235	-	63%	21,088	\$ -		
101007	MFA	\$ 3,600	1,609	-	45%	3,600	\$ -		
101 Total Sanitation - Household Refuse - Operating Expenditure		\$ 264,488	\$ 129,619	\$ 295	49%	\$ 264,488		\$ -	
101 Sanitation - Household Refuse - Operating Revenue									
101100	MFA	\$ 31,964	32,086		100%	32,086	\$ 122		
101101	MFA	\$ 44,550	44,385		100%	44,385	\$ (165)		
101102	MFA	\$ 300	509		170%	509	\$ 209		
101103	MFA	\$ 3,500	3,028		87%	3,500	\$ -		
101105	MFA	\$ 1,700	336		20%	1,700	\$ -		
101 Total Sanitation - Household Refuse - Operating Revenue		\$ 82,014	\$ 80,344		98%	\$ 82,180		\$ -	
102 Sanitation - Other - Operating Expenditure									
102000	MFA	\$ 2,109	1,324	-	63%	2,109	\$ -		
102002	MOW	\$ 16,000	8,122	-	51%	16,000	\$ -		
102 Total Sanitation - Other - Operating Expenditure		\$ 18,109	\$ 9,446	\$ -	52%	\$ 18,109		\$ -	
103 Sewerage - Operating Revenue									
103102	MFA	\$ 700	472		67%	700	\$ -		
103 Total Sewerage - Operating Revenue		\$ 700	\$ 472		67%	\$ 700		\$ -	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
105 Protection Of Environment - Operating Expenditure									
105000	Expense - Administration Allocation Protection Of En	MFA	\$ 9,068	5,691	-	63%	9,068	\$ -	
105001	Expense - Gillamii Centre Funding	MFA	\$ 50,000	50,000	-	100%	50,000	\$ -	
105002	Expense - Gillamii Centre Vehicle	MFA	\$ 10,000	5,736	-	57%	10,000	\$ -	
105005	Expense - Gillamii Centre Reimbursed Expenses	MFA	\$ 5,000	3,481	-	70%	5,000	\$ -	
105 Total Protection Of Environment - Operating Expenditure			\$ 74,068	\$ 64,908	\$ -	88%	\$ 74,068	\$ -	
105 Protection Of Environment - Operating Revenue									
105101	Revenue - Reimbursments Gillamii Centre	MFA	\$ 15,000	7,590		51%	15,000	\$ -	
105 Total Protection Of Environment - Operating Revenue			\$ 15,000	\$ 7,590		51%	\$ 15,000	\$ -	
106 Town Planning & Regional Development - Operating Expenditure									
106000	Expense - Administration Allocation TP & Regional De	MFA	\$ 64,109	40,235	-	63%	64,109	\$ -	
106001	Expense - Town Planning Fees	CEO	\$ 35,000	5,794	-	17%	35,000	\$ -	
106 Total Town Planning & Regional Development - Operating Ex			\$ 99,109	\$ 46,029	\$ -	46%	\$ 99,109	\$ -	
106 Town Planning & Regional Development - Operating Revenue									
106101	Revenue - Application Fees (Town Planning)	MFA	\$ 6,000	18,063		301%	19,000	\$ 13,000	Increased applications
106 Total Town Planning & Regional Development - Operating Revenue			\$ 6,000	\$ 18,063		301%	\$ 19,000	\$ 13,000	
107 Other Community Amenities - Operating Expenditure									
107000	Expense - Administration Allocation Other Communit	MFA	\$ 18,241	11,449	-	63%	18,241	\$ -	
107001	Expense - Public Conveniences	MOW	\$ 25,650	21,398	447	83%	30,000	\$ 4,350	Additional budget req'd
107002	Expense - Cemeteries	MOW	\$ 20,000	9,872	-	49%	20,000	\$ -	
107004	Expense - Depreciation Other Community Amenities	MFA	\$ 63,800	38,507	-	60%	63,800	\$ -	
107 Total Other Community Amenities - Operating Expenditure			\$ 127,691	\$ 81,225	\$ 447	64%	\$ 132,041	\$ 4,350	
107 Other Community Amenities - Operating Revenue									
107101	Revenue - Cemetery Fees	MFA	\$ 2,000	1,827		91%	2,000	\$ -	
107103	Revenue - Reimbursement Rest Bay Maintenance	MOW	\$ 1,700	-		0%	1,700	\$ -	
107 Total Other Community Amenities - Operating Revenue			\$ 3,700	\$ 1,827	\$ -	49%	\$ 3,700	\$ -	
10 TOTAL COMMUNITY AMENITIES - OPERATING EXPENDITURE			\$ 583,465	\$ 331,227	\$ 743	57%	\$ 587,816	\$ 4,350	
10 TOTAL COMMUNITY AMENITIES - OPERATING REVENUE			\$ 107,414	\$ 108,296	\$ -	101%	\$ 120,580	\$ 13,000	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
11 RECREATION & CULTURE									
111 Public Halls & Civic Centres - Operating Expenditure									
111000	Expense - Administration Allocation Public Halls & Ci	MFA \$ 44,707	28,059	-	63%	44,707	\$ -		
111001	Expense - Cranbrook Hall Operating	MFA \$ 14,000	8,105	-	58%	14,000	\$ -		
111002	Expense - Cranbrook Hall Building Maintenance Sche	MFA \$ 7,700	1,522	5,210	20%	7,700	\$ -		
111003	Expense - Frankland River Hall Operating	MFA \$ 9,000	6,562	-	73%	11,000	\$ 2,000	\$ 2,000	Additional budget req'd
111004	Expense - Frankland River Hall Building Maintenance	MFA \$ 4,050	345	150	9%	4,050	\$ -		
111007	Expense - Frankland River Community Centre Operat	MFA \$ 21,000	11,323	-	54%	21,000	\$ -		
111008	Expense - Frankland River Community Centre Buildin	MFA \$ 4,755	3,340	2,025	70%	6,000	\$ 1,245	\$ 1,245	Additional budget req'd
111010	Expense - Other Halls	MFA \$ 5,000	5,468	-	109%	6,000	\$ 1,000	\$ 1,000	Additional budget req'd
111013	Expense - Depreciation Public Halls & Civic Centres	MFA \$ 124,600	96,049	-	77%	124,600	\$ -		
111014	Expense - Interest Loan 76 Frederick Square Pavilion	MFA \$ 4,943	2,647	-	54%	4,943	\$ -		
111015	Expense - Cranbrook Regional Community Hub	MFA \$ 35,000	21,264	136	61%	35,000	\$ -		
111016	Expense - Cranbrook Community Gym	MFA \$ 5,000	550	1,861	11%	5,000	\$ -		
111 Total Public Halls & Civic Centres - Operating Expenditure		\$ 279,756	\$ 185,233	\$ 9,383	66%	\$ 284,000		\$ 4,245	
111 Public Halls & Civic Centres - Operating Revenue									
111101	Revenue - Cranbrook Hall	MFA \$ 1,400	227		16%	1,400	\$ -		
111102	Revenue - Frankland River Hall	MFA \$ 800	389		49%	800	\$ -		
111104	Revenue - Frankland River Community Centre	MFA \$ 900	636		71%	900	\$ -		
111105	Revenue - Reimbursement Halls	MFA \$ 250	153		61%	250	\$ -		
111107	Revenue - Cranbrook Regional Community Hub	MFA \$ 2,600	2,268		87%	2,600	\$ -		
111108	Revenue - Gym Memberships	MFA \$ 6,000	2,036		34%	6,000	\$ -		
111 Total Public Halls & Civic Centres - Operating Revenue		\$ 11,950	\$ 5,710		48%	\$ 11,950		\$ -	
112 Swimming Areas and Beaches - Operating Expenditure									
112000	Expense - Administration Allocation Swimming Areas	MFA \$ 9,490	5,956	-	63%	9,490	\$ -		
112002	Expense - Lake Maintenance & Operating	MOW \$ 30,000	19,036	1,800	63%	30,000	\$ -		
112003	Expense - Depreciation Swimming Areas and Beache	MFA \$ 3,100	1,992	-	64%	3,100	\$ -		
112 Total Swimming Areas and Beaches - Operating Expenditure		\$ 42,590	\$ 26,984	\$ 1,800	63%	\$ 42,590		\$ -	
112 Swimming Areas and Beaches - Operating Revenue									
112102	Revenue - Lake Site Fees	MOW \$ 4,000	1,818		45%	2,500	\$ (1,500)	\$ (1,500)	Reduced attendance
112 Total Swimming Areas and Beaches - Operating Revenue		\$ 4,000	\$ 1,818	\$ -	45%	\$ 2,500		\$ (1,500)	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
113 Other Recreation & Sport - Operating Expenditure									
113000	Expense - Administration Allocation Other Recreation	MFA \$ 27,626	17,338	-	63%	27,626	\$ -		
113001	Expense - Cranbrook Parks and Gardens	MOW \$ 150,000	60,821	86	41%	150,000	\$ -		
113002	Expense - Frankland River Parks and Gardens	MOW \$ 60,000	27,620	50	46%	60,000	\$ -		
113003	Expense - Tenterden Parks and Gardens	MOW \$ 7,000	1,060	-	15%	7,000	\$ -		
113004	Expense - Frederick Square Operating	MOW \$ 30,000	15,393	200	51%	30,000	\$ -		
113007	Expense - Horse Paddocks	MOW \$ 3,000	1,481	-	49%	3,000	\$ -		
113008	Expense - Motocross Facility Expenses	CDO \$ 1,000	-	-	0%	1,000	\$ -		
113009	Expense - Depreciation Other Recreation & Sport	MFA \$ 95,700	60,009	-	63%	95,700	\$ -		
113012	Expense - Frankland River Recreation Operating	MOW \$ 20,000	16,214	-	81%	22,000	\$ 2,000	\$ 2,000	Additional budget req'd
113014	Expense - Motocross Development - Sukey Hill	CDO \$ 15,200	-	-	0%	15,200	\$ -		
113 Total Other Recreation & Sport - Operating Expenditure		\$ 409,526	\$ 199,937	\$ 336	49%	\$ 411,527		\$ 2,000	
113 Other Recreation & Sport - Operating Revenue									
113102	Revenue - Horse Paddock Charges	MFA \$ 2,200	2,182		99%	2,200	\$ -		
113104	Revenue - Asset Replacement Fund - FR Bowling Green	MFA \$ 5,000	5,000		100%	5,000	\$ -		
113105	Revenue - Asset Replacement Fund - CB Bowling Green	MFA \$ 5,000	5,000		100%	5,000	\$ -		
113108	Revenue - Lease of Frederick Square	MFA \$ 2,000	1,500		75%	2,000	\$ -		
113 Total Other Recreation & Sport - Operating Revenue		\$ 14,200	\$ 13,682		96%	\$ 14,200		\$ -	
115 Libraries - Operating Expenditure									
115000	Expense - Cranbrook Library	MFA \$ 13,000	12,860	-	99%	14,000	\$ 1,000	\$ 1,000	Additional budget req'd
115001	Expense - Frankland River Library	MFA \$ 30,000	31,359	-	105%	32,000	\$ 2,000	\$ 2,000	Additional budget req'd
115002	Expense - Administration Allocation Library	MFA \$ 7,381	4,632	-	63%	7,381	\$ -		
115005	Expense - Depreciation Libraries	MFA \$ 200	78	-	39%	200	\$ -		
115 Total Libraries - Operating Expenditure		\$ 50,581	\$ 48,929	\$ -	97%	\$ 53,581		\$ 3,000	
115 Libraries - Operating Revenue									
115101	Revenue - Library Reimbursements	MFA \$ 3,300	5,451		165%	6,300	\$ 3,000	\$ 3,000	Additional reimbursements
115 Total Libraries - Operating Revenue		\$ 3,300	\$ 5,451		165%	\$ 6,300		\$ 3,000	
116 Other Culture - Operating Expenditure									
116001	Expense - Old Railway Station Building	MFA \$ 800	730	-	91%	800	\$ -		
116002	Expense - Cranbrook Museum	MFA \$ 1,000	391	-	39%	1,000	\$ -		
116003	Expense - Maintenance Old Post Office Frankland Riv	MOW \$ 2,500	719	-	29%	2,500	\$ -		
116005	Expense - Administration Allocation Other Culture	MFA \$ 16,238	10,191	-	63%	16,238	\$ -		



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116006	CEO	\$ 5,500	325	-	6%	5,500	\$ -		
116007	MFA	\$ 1,000	318	-	32%	1,000	\$ -		
116 Total Other Culture - Operating Expenditure		\$ 27,038	\$ 12,673	\$ -	47%	\$ 27,038		\$ -	
116 Other Culture - Operating Revenue									
116101	MFA	\$ 200	86		43%	200	\$ -		
116102	MFA	\$ 2,800	-		0%	2,800	\$ -		
116 Total Other Culture - Operating Revenue		\$ 3,000	\$ 86		3%	\$ 3,000		\$ -	
11 TOTAL RECREATION & CULTURE - OPERATING EXPENDITURE		\$ 809,490	\$ 473,756	\$ 11,519	59%	\$ 818,736		\$ 9,245	
11 TOTAL RECREATION & CULTURE - OPERATING REVENUE		\$ 36,450	\$ 26,748		73%	\$ 37,950		\$ 1,500	
12 TRANSPORT									
122 Streets Roads Bridges & Depot Maintenance - Operating Expenditure									
122000	MFA	\$ 53,248	33,419	-	63%	53,248	\$ -		
122001	MFA	\$ 19,000	9,172	-	48%	19,000	\$ -		
122002	MOW	\$ 900,000	612,490	15,016	68%	900,000	\$ -		
122003	MOW	\$ 40,000	21,407	-	54%	40,000	\$ -		
122007	MOW	\$ 6,200	6,168	-	99%	6,200	\$ -		
122010	MOW	\$ 7,000	-	-	0%	7,000	\$ -		
122011	MFA	\$ 89,800	16,082	-	18%	89,800	\$ -		
122012	MFA	\$ 1,748,400	961,413	-	55%	1,748,400	\$ -		
122016	MFA	\$ 36,103	36,103	-	100%	36,103	\$ -		
122 Total Streets Roads Bridges & Depot Maintenance - Operatir		\$ 2,899,751	\$ 1,696,254	\$ 15,016	58%	\$ 2,899,751		\$ -	
122 Streets Roads Bridges & Depot Maintenance - Operating Revenue									
122101	MFA	\$ 1,500	-		0%	1,500	\$ -		
122102	MFA	\$ 88,806	144,335		163%	144,335	\$ 55,529	\$ 55,529	Advised of increased grant
122103	MFA	\$ 3,500	3,758		107%	3,500	\$ -		
122105	MFA	\$ 31,661	31,661		100%	31,661	\$ -		
122 Total Streets Roads Bridges & Depot Maintenance - Operatir		\$ 125,467	\$ 179,753		143%	\$ 180,996		\$ 55,529	
124 Parking Facilities - Operating Expenditure									
124000	MOW	\$ 284,000	\$ -	\$ -	0%	284,000	\$ -		
124 Total Parking Facilities - Operating Expenditure		\$ 284,000	\$ -	\$ -	0%	\$ 284,000		\$ -	



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124 Parking Facilities - Operating Revenue									
124100	MOW	\$ 284,000	\$ -	\$ -	0%	284,000	\$ -		
124 Total Parking Facilities - Operating Revenue		\$ 284,000	\$ -	\$ -	0%	\$ 284,000		\$ -	
125 Traffic Control - Operating Expenditure									
125000	MFA	\$ 81,823	51,353	-	63%	81,823	\$ -		
125001	MFA	\$ 1,500	1,490	-	99%	1,500	\$ -		
125002	MFA	\$ 48,000	29,620	-	62%	48,000	\$ -		
125 Total Traffic Control - Operating Expenditure		\$ 131,323	\$ 82,464	\$ -	63%	\$ 131,323		\$ -	
125 Traffic Control - Operating Revenue									
125100	MFA	\$ 14,000	6,847	-	49%	14,000	\$ -		
125101	MFA	\$ 1,000	1,696	-	170%	2,000	\$ 1,000	\$ 1,000	Increased reimb.
125 Total Traffic Control - Operating Revenue		\$ 15,000	\$ 8,542		57%	\$ 16,000		\$ 1,000	
126 Aerodromes - Operating Expenditure									
126000	MOW	\$ 2,000	4,157	-	208%	6,000	\$ 4,000	\$ 4,000	Additional maint
126001	CEO	\$ 20,300	20,300	4,134	100%	20,300	\$ -		
126 Total Aerodromes - Operating Expenditure		\$ 22,300	\$ 24,457	\$ 4,134	110%	\$ 26,300		\$ 4,000	
126 Aerodromes - Operating Revenue									
126100	CEO	\$ 10,150	-	-	0%	10,150	\$ -		
126 Total Aerodromes - Operating Revenue		\$ 10,150	\$ -	\$ -	0%	\$ 10,150		\$ -	
12 TOTAL TRANSPORT - OPERATING EXPENDITURE		\$ 3,337,374	\$ 1,803,175	\$ 19,150	54%	\$ 3,341,374		\$ 4,000	
12 TOTAL TRANSPORT - OPERATING REVENUE		\$ 434,617	\$ 188,296		43%	\$ 491,146		\$ 56,529	
13 ECONOMIC SERVICES									
131 Rural Services - Operating Expenditure									
131000	MFA	\$ 527	331	-	63%	527	\$ -		
131003	CEO	\$ 1,500	-	-	0%	1,500	\$ -		
131004	MOW	\$ 3,000	558	-	19%	3,000	\$ -		
131 Total Rural Services - Operating Expenditure		\$ 5,027	\$ 888	\$ -	18%	\$ 5,027		\$ -	



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132 Tourism & Area Promotion - Operating Expenditure									
132000	Expense - Administration Allocation Tourism & Area	MFA	\$ 29,735	18,662	-	63%	29,735	\$ -	
132002	Expense - Cranbrook Caravan Park	MOW	\$ 94,000	53,271	5,677	57%	94,000	\$ -	
132004	Expense - Frankland River Caravan Park	MOW	\$ 41,200	24,822	129	60%	41,200	\$ -	
132005	Expense - Area Promotion Donations	CEO	\$ 1,000	-	-	0%	1,000	\$ -	
132008	Expense - Tourism & Area Promotion	CDO	\$ 5,000	1,561	45	31%	5,000	\$ -	
132011	Expense - Depreciation Tourism & Area Promotion	MFA	\$ 16,100	8,561	-	53%	16,100	\$ -	
132012	Expense - Area Promotion Memberships	CDO	\$ 5,000	5,000	-	100%	5,000	\$ -	
132014	Expense - CBH Accommodation Unit Expenses	MOW	\$ 4,000	5,240	2	131%	6,000	\$ 2,000	\$ 2,000 Increased expense
132015	Expense - CBH Accommodation Unit Profit Share Pay	MOW	\$ 4,000	-	-	0%	4,000	\$ -	
132016	Expense - Reimbursed Expenses Only (CBH Units)	MOW	\$ 20,000	9,423	-	47%	20,000	\$ -	
132019	Expense - Bloom Festival	CDO	\$ 7,000	11,988	-	171%	11,988	\$ 4,988	\$ 4,988 Increased expense
132020	Expense - Community Assistance Donation (CB Show	MOW	\$ 5,000	-	-	0%	5,000	\$ -	
132 Total Tourism & Area Promotion - Operating Expenditure			\$ 232,035	\$ 138,528	\$ 5,853	60%	\$ 239,023	\$ 6,988	
132 Tourism & Area Promotion - Operating Revenue									
132101	Revenue - Cranbrook Caravan Park Charges	MOW	\$ 72,000	40,766	-	57%	72,000	\$ -	
132102	Revenue - Frankland River Caravan Park Charges	MOW	\$ 12,500	8,395	-	67%	12,500	\$ -	
132105	Revenue - Sale of Promotional Products	MFA	\$ -	515	-	100%	500	\$ 500	\$ 500 No budget figure
132108	Revenue - CBH Accommodation Unit Revenue	MFA	\$ 11,000	6,800	-	62%	11,000	\$ -	
132109	Revenue - Reimbursed Revenue Only (CBH Units)	MOW	\$ 20,000	10,481	-	52%	20,000	\$ -	
132111	Revenue - RV Park	MOW	\$ 200	109	-	55%	200	\$ -	
132112	Revenue - Bloom Festival Funding	CDO	\$ 1,000	3,473	-	347%	3,473	\$ 2,473	\$ 2,473 Increased funding
132 Total Tourism & Area Promotion - Operating Revenue			\$ 116,700	\$ 70,539	\$ -	60%	\$ 119,673	\$ 2,973	
133 Building Control - Operating Expenditure									
133000	Expense - Administration Allocation Building Control	MFA	\$ 12,337	7,743	-	63%	12,337	\$ -	
133001	Expense - Contract Building Surveyor	CEO	\$ 19,000	5,107	-	27%	19,000	\$ -	
133 Total Building Control - Operating Expenditure			\$ 31,337	\$ 12,850	\$ -	41%	\$ 31,337	\$ -	
133 Building Control - Operating Revenue									
133100	Revenue - Building Permits	MFA	\$ 4,000	3,395	-	85%	4,000	\$ -	
133101	Revenue - BCITF Commissions	MFA	\$ 50	30	-	60%	50	\$ -	
133102	Revenue - BSL Commissions	MFA	\$ 100	40	-	40%	100	\$ -	
133 Total Building Control - Operating Revenue			\$ 4,150	\$ 3,465	\$ -	83%	\$ 4,150	\$ -	



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
136 Other Economic Services - Operating Expenditure									
136000	Expense - Administration Allocation Other Economic	MFA \$ 8,435	5,294	-	63%	8,435	\$ -		
136002	Expense - Water Supplies Standpipes	MOW \$ 4,000	701	455	18%	4,000	\$ -		
136009	Expense - CB Community Bus Expenses	MOW \$ 1,500	703	-	47%	1,500	\$ -		
136010	Expense - FR Community Bus Expenses	MOW \$ 1,200	217	-	18%	1,200	\$ -		
136 Total Other Economic Services - Operating Expenditure		\$ 15,135	\$ 6,915	\$ 455	46%	\$ 15,135		\$ -	
136 Other Economic Services - Operating Revenue									
136100	Revenue - Standpipe Water Charges	MFA \$ 2,200	231		11%	2,200	\$ -		
136106	Revenue - Cranbrook Community Bus Hire	MFA \$ 2,500	1,429		57%	2,500	\$ -		
136107	Revenue - Frankland River Community Bus Hire	MFA \$ 1,500	1,235		82%	1,500	\$ -		
136 Total Other Economic Services - Operating Revenue		\$ 6,200	\$ 2,895		47%	\$ 6,200		\$ -	
13 TOTAL ECONOMIC SERVICES - OPERATING EXPENDITURE		\$ 283,534	\$ 159,182	\$ 6,308	56%	\$ 290,522		\$ 6,988	
13 TOTAL ECONOMIC SERVICES - OPERATING REVENUE		\$ 127,050	\$ 76,899		61%	\$ 130,023		\$ 2,973	
14 OTHER PROPERTY & SERVICES									
141 Private Works - Operating Expenditure									
141000	Expense - Administration Allocation Private Works	MFA \$ 7,697	4,831	-	63%	7,697	\$ -		
141001	Expense - Private Works	MOW \$ 20,000	30,915	-	155%	35,000	\$ 15,000	\$ 15,000	Increased P/Works
141 Total Private Works - Operating Expenditure		\$ 27,697	\$ 35,746	\$ -	129%	\$ 42,697		\$ 15,000	
141 Private Works - Operating Revenue									
141100	Revenue - Private Works Income	MOW \$ 25,000	42,325		169%	50,000	\$ 25,000	\$ 25,000	Increased P/Works
141 Total Private Works - Operating Revenue		\$ 25,000	\$ 42,325		169%	\$ 50,000		\$ 25,000	
142 Public Works Overheads - Operating Expenditure									
142000	Expense - Administration Allocation Public Works Ov	MFA \$ 85,724	53,802	-	63%	85,724	\$ -		
142001	Expense - Sick Leave - Works Staff	MFA \$ 33,450	14,598	-	44%	33,450	\$ -		
142002	Expense - Annual Leave - Works Staff	MFA \$ 83,000	59,854	-	72%	83,000	\$ -		
142003	Expense - Long Service Leave - Works Staff	MFA \$ 20,000	18,683	-	93%	20,000	\$ -		
142004	Expense - Protective Clothing - Works Staff	MOW \$ 5,000	2,720	-	54%	5,000	\$ -		
142005	Expense - Allowances - Works Staff	MFA \$ 14,110	940	-	7%	14,110	\$ -		
142008	Expense - Engineering Professional Services	MOW \$ 5,000	217	-	4%	1,860	\$ (3,140)	\$ (3,140)	Re-allocated
142009	Expense - Workers Compensation Insurance - Works	MFA \$ 31,320	31,320	-	100%	31,320	\$ -		
142011	Expense - Safety & Risk Management	CEO \$ 17,000	5,630	-	33%	17,000	\$ -		



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments	
142012	Expense - Staff Training - Works Staff	MOW	\$ 30,000	14,899	-	50%	30,000	\$ -		
142014	Expense - Public Holiday - Works Staff	MFA	\$ 44,000	24,651	-	56%	44,000	\$ -		
142017	Expense - Wages for Meetings - Works Staff	MOW	\$ 18,000	8,372	-	47%	18,000	\$ -		
142019	Expense - Housing Allowance - Works Staff	MFA	\$ 21,600	12,773	-	59%	21,600	\$ -		
142020	Expense - Works Employee Expenses	MFA	\$ 250,000	156,357	-	63%	250,000	\$ -		
142022	Expense - Advertising Public Works Overheads	MFA	\$ 1,000	1,121	545	112%	2,000	\$ 1,000	\$ 1,000	Re-allocated
142023	Expense - Depreciation Public Works Overheads	MFA	\$ 95,400	29,766	-	31%	95,400	\$ -		
142024	Expense - Uniform Allowance - Works Staff	MFA	\$ 6,860	6,751	-	98%	9,000	\$ 2,140	\$ 2,140	Re-allocated
142026	Expense - Emergency Telephone & Allowance	MOW	\$ 3,500	1,803	-	52%	3,500	\$ -		
142029	Expense - Works Staff Conference	MOW	\$ 6,000	1,357	-	23%	6,000	\$ -		
142006	Expense - Overheads Allocated to Works	MFA	(770,964)	(417,781)	-	54%	(770,964)	\$ -		
142 Total Public Works Overheads - Operating Expenditure			\$ -	\$ 27,832	\$ 545		\$ -	\$ -		
142 Public Works Overheads - Operating Revenue										
142100	Revenue - Reimbursements Public Works Overheads	MFA	\$ 500	-		0%	500	\$ -		
142103	Revenue - Self Insurance Bonus Pool	MFA	\$ 5,000	-		0%	5,000	\$ -		
142 Total Public Works Overheads - Operating Revenue			\$ 5,500	\$ -			\$ 5,500	\$ -		
143 Plant Operation Costs - Operating Expenditure										
143000	Expense - Insurances & Licences - Plant	MFA	\$ 45,000	24,886	-	55%	45,000	\$ -		
143001	Expense - Fuel & Oils	MOW	\$ 190,000	97,855	907	52%	185,000	\$ (5,000)	\$ (5,000)	Re-allocated
143003	Expense - Parts & Repairs	MOW	\$ 180,000	98,529	6,446	55%	180,000	\$ -		
143004	Expense - Depot Plant Maintenance	MOW	\$ 35,000	38,705	-	111%	40,000	\$ 5,000	\$ 5,000	Re-allocated
143012	Expense - Administration Allocation Plant Operation	MFA	\$ 33,847	21,243	-	63%	33,847	\$ -		
143014	Expense - Floating Plant and Loose Tools	MOW	\$ 15,000	12,949	141	86%	15,000	\$ -		
143009	Expense - Depreciation - Plant	MFA	\$ 219,600	150,999	-	69%	219,600	\$ -		
143010	Expense - Plant Operation Costs Allocated to Works	MFA	(718,447)	(371,160)	-	52%	(718,447)	\$ -		
143 Total Plant Operation Costs - Operating Expenditure			\$ -	\$ 74,006	\$ 7,494		\$ -	\$ -		
143 Plant Operation Costs - Operating Revenue										
143100	Revenue - Sale of Scrap	MOW	\$ 200	-		0%	200	\$ -		
143102	Revenue - Plant Insurance Reimbursements	MFA	\$ 1,000	10,846		1085%	11,000	\$ 10,000	\$ 10,000	Increased reimb.
143 Total Plant Operation Costs - Operating Revenue			\$ 1,200	\$ 10,846	\$ -	904%	\$ 11,200	\$ 10,000		
144 Stock Fuels & Oils - Operating Revenue										
144100	Revenue - Fuel Tax Credit	MFA	\$ 37,000	20,494		55%	45,000	\$ 8,000	\$ 8,000	FTC Audit
144 Total Stock Fuels & Oils - Operating Revenue			\$ 37,000	\$ 20,494	\$ -	55%	\$ 45,000	\$ 8,000		



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	Resp Officer	Budget 30 Jun 2019	Actual 31-Jan-19	Order Value 31-Jan-19	% of Annual Budget 58%	Projected Total 30/06/2019	Variance From Budget	Proposed Budget Amendment	Comments
146 Salaries & Wages - Operating Expenditure									
146000	Expense - Gross Salaries & Wages	MFA \$ 1,800,000	1,110,291	-	62%	1,800,000	\$ -		
146001	Expense - Salaries & Wages Allocated to Works	MFA (1,800,000)	(1,110,291)	-	62%	(1,800,000)	\$ -		
146002	Expense - Workers Compensation Payments	MFA \$ 20,000	33,350	-	167%	40,000	\$ 20,000	\$ 20,000	Ongoing claim
146 Total Salaries & Wages - Operating Expenditure		\$ 20,000	\$ 33,350	\$ -	167%	\$ 40,000		\$ 20,000	
146 Salaries & Wages - Operating Revenue									
146100	Revenue - Workers Compensation Reimbursements	MFA \$ 20,000	39,290	-	196%	40,000	\$ 20,000	\$ 20,000	Ongoing claim
146 Total Salaries & Wages - Operating Revenue		\$ 20,000	\$ 39,290	\$ -	196%	\$ 40,000		\$ 20,000	
147 Unclassified - Operating Expenditure									
147000	Expense - Administration Allocation Unclassified	MFA \$ 4,850	3,044	-	63%	4,850	\$ -		
147001	Expense - Reimbursements Unclassified	MFA \$ 12,000	10,086	-	84%	12,000	\$ -		
147005	Expense - Sundry Donations (CEO Delegation)	CEO \$ 2,500	893	-	36%	2,500	\$ -		
147 Total Unclassified - Operating Expenditure		\$ 19,350	\$ 14,023	\$ -	72%	\$ 19,350		\$ -	
147 Unclassified - Operating Revenue									
147101	Revenue - Reimbursements Unclassified	MFA \$ 12,000	9,875	-	82%	12,000	\$ -		
147 Total Unclassified - Operating Revenue		\$ 12,000	\$ 9,875	\$ -	82%	\$ 12,000		\$ -	
14 TOTAL OTHER PROPERTY & SERVICES - OPERATING EXPENDITURE		\$ 67,048	\$ 184,956	\$ 8,040	276%	\$ 102,046		\$ 35,000	
14 TOTAL OTHER PROPERTY & SERVICES - OPERATING REVENUE		\$ 100,700	\$ 122,830	\$ -	122%	\$ 163,700		\$ 63,000	
TOTAL OPERATING EXPENDITURE		\$6,413,281	\$3,621,303	\$101,330		\$ 6,497,756		\$ 84,475	
TOTAL OPERATING REVENUE		\$4,208,691	\$3,474,158			\$ 4,375,706		\$ 166,635	