



MINUTES

SPECIAL MEETING
OF COUNCIL

WEDNESDAY
4 APRIL 2018



**MINUTES OF THE
SPECIAL MEETING OF THE SHIRE OF GINGIN
HELD IN COUNCIL CHAMBERS
ON WEDNESDAY, 4 APRIL 2018,
COMMENCING AT 3:00 PM**

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SHIRE OF GINGIN

MINUTES OF THE SPECIAL MEETING OF THE SHIRE OF GINGIN HELD IN COUNCIL CHAMBERS ON 4 APRIL 2018 COMMENCING AT 3:00 PM

DISCLAIMER

Members of the Public are advised that decisions arising from this Council Meeting can be subject to alteration.

Applicants and other interested parties should refrain from taking any action until such time as written advice is received confirming Council's decision with respect to any particular issue.

ORDER OF BUSINESS

1. DECLARATION OF OPENING

The Shire President declared the meeting open at 3.00pm and welcomed those in attendance.

2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 ATTENDANCE

Councillors – I B Collard (Shire President), J W Elgin (Deputy Shire President), J Court, C W Fewster, F Johnson, J C Lobb, J E Morton, F J Peczka and J K Rule.

Staff – K Lowes (Acting Chief Executive Officer), Z Edwards (Acting Executive Manager Corporate and Community Services), A Butcher (Executive Manager Operations-Construction), R Rasool (Executive Manager Assets) and O Edwards (Minute Officer).

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE

Nil

3. DISCLOSURES OF INTEREST

Nil

4. PUBLIC QUESTION TIME

4.1 RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE

Nil

4.2 PUBLIC QUESTIONS

Nil

5. PETITIONS, DEPUTATIONS AND PRESENTATIONS

5.1 PETITIONS

Nil

5.2 DEPUTATIONS

Nil

5.3 PRESENTATIONS

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

Not applicable

8. ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

9. UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11. **REPORTS**

11.1. **OFFICE OF THE CEO**

Nil

11.2. **CORPORATE AND COMMUNITY SERVICES**

11.2.1 ANNUAL BUDGET REVIEW 2017/18

FILE: FIN/25
REPORTING OFFICER: KAYE LOWES – ACTING CHIEF EXECUTIVE OFFICER
REPORT DATE: 4 APRIL 2018
REFER: NIL

<i>ADDENDUM – SPECIAL MEETING OF COUNCIL – 4 APRIL 2018</i>
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Additional Information:

Subsequent to circulation of the Agenda for this meeting, a number of amendments were made throughout the report and to attachments, as follows:

1. Surplus/Deficit by Program Table
 - Schedule 7 – Total amended from -51,149 to -60,149;
 - Schedule 11 – Total amended from -90,163 to -103,382;
 - Schedule 13 – Total amended from 10,962 to 1,038;
 - Estimate Surplus/(Deficit) amended from 29,633 to -63,852.
2. In the paragraph immediately following the Surplus/Deficit by Program table, amend the projected deficit figure from \$29,633 to \$63,852.
3. Insert an additional paragraph immediately following the paragraph referenced in 2 (above), as follows:

In order to offset the projected deficit, Council may consider deferring the budgeted Guilderton Caravan Park retaining wall allocation of \$60,000 which would reduce the estimated net deficit to \$3,852. It is envisaged that other savings could also be achieved by 30 June 2018 to negate the remaining \$3,852 estimated deficit.

4. Table representing movements within the Budget Review (Page 7 of the Agenda):
 - First line – Result Revised Budget amended from (\$6,343,060) to (\$6,377,279);
 - First line – Variance amended from \$47,586 to \$13,366;
 - Surplus/(deficit) June 30 carried forward amended from (-\$29,633) to (\$63,852).
5. A revised Appendix 1 (Budget Review Period Ending 31 December 2017) provided.
6. Appendix 3 added.

7. Officer recommendation amended to include reference to Appendix 3.

Amended Recommendation:

It is recommended that Council adopt the Budget Review for the 2017/18 financial year as conducted in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and amend the budget as detailed in Appendix 3 including the following reserve transfers:

Account	Description	Adopted Budget	Variance	Amended Budget
21059705	Transfer to Shire Recreation Reserve	4,272	41,422	45,694
14269010	Transfer from Staff Leave Reserve	0	(-20,000)	(-20,000)
11369126	Transfer from Land and Buildings Reserve	(-75,000)	(-51,240)	(-126,240)
10169900	Transfer from Tip Rationalisation Reserve	(-87,399)	(-267,719)	(-355,118)
14759211	Transfer to Land and Buildings Reserve	0	195,000	195,000
21059701	Transfer to Plant and Equipment Reserve	818,201	(-425,437)	392,764

OFFICER INTEREST DECLARATION

Nil

PURPOSE

To consider and adopt the Budget Review as presented in the Statement of Financial Activity for the period 1 July 2017 to 31 December 2017.

BACKGROUND

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires that local governments conduct a Budget Review between 1 January and 31 March in each financial year. A copy of the Review and determination is to be provided to the Department of Local Government, Sport and Cultural Enterprises within 30 days of adoption of the Review.

COMMENT

A comprehensive Budget Review has been undertaken by Officers between January and March 2018. The review is based on the Budget Variances as at 31 December 2017.

At its Special meeting to adopt the 2017/18 Budget on 4 July 2017, Council adopted a 10% (minimum \$10,000) threshold for the reporting of material variances when assessing statements of financial activity and the Annual Budget Review for the 2017/18 financial year.

As Council would be aware, the Shire's monthly statements of financial activity are reviewed and presented to Council on a regular basis. This Statutory Budget Review also considers and takes into account these monthly activity statements.

An analysis of the Budget Review (attached as **Appendix 1**) has identified the following variances summarised by Schedule that are likely to affect Council's 30 June 2018 financial position:

**SURPLUS/DEFICIT
BY PROGRAM**

Schedule	Schedule Description	Total
Schedule 3	General Purpose Income Total	381,703
Schedule 4	Governance Total	28,528
Schedule 5	Law Order Public Safety Total	(-27,568)
Schedule 6	Education and Welfare Total	(-8,988)
Schedule 7	Health Total	(-60,149)
Schedule 9	Housing Total	(-21,700)
Schedule 10	Community Amenities Total	3,669
Schedule 11	Recreation and Culture Total	(-103,382)
Schedule 12	Transport Total	(-736,251)
Schedule 13	Economic Services Total	1,038
Schedule 14	Other Property and Services Total	(-240,700)
Restricted Cash	Movement in Restricted Cash (transferred to operating income Sch 10)	142
Brought Forward	Movement in Brought Forward Balance	(-77,219)
Depreciation Adjustments	Movements in Depreciation	62,441
Profit/Loss on Sale of Assets	Movements in Sale of Assets	352,945
Proceeds from Disposal of Assets	Land and Plant and Equipment Sale Proceeds	383,715
	ESTIMATED NET SURPLUS/(DEFICIT)	(-63,852)

Due to the above adjustments, the closing funds are projected to result in a deficit of \$63,852. However, this overall variance remains within the ten percent material variance set by Council in its 2017/18 Adopted Budget. It should be noted that there are various movements in individual accounts that do not meet the material variance set by Council and contribute to the projected deficit.

In order to offset the projected deficit, Council may consider deferring the budgeted Guilderton Caravan Park retaining wall allocation of \$60,000 which would reduce the estimated net deficit to \$3,852. It is envisaged that other savings could also be achieved by 30 June 2018 to negate the remaining \$3,852 estimated deficit.

The table below represents movements within the Budget Review:

Budget Movements	Result Adopted Budget	Result Revised Budget	Variance
This total is the sum of operating revenue, operating expenditure, capital income and capital expenditure including rates	(\$6,390,645)	(\$6,377,279)	\$13,366
Surplus/(deficit) July 1 brought forward.	\$2,009,010	\$1,931,791	(\$77,219)*
Surplus/(deficit) June 30 carried forward			(\$63,852)

*See Net Current Assets Summary (\$77,219) attached as **Appendix 2**. **Appendix 2** also details various movements which occurred between the adoption of the 2017/18 Budget and the 30 June 2017 actual brought forward balance.

A detailed listing of proposed budget amendments including reserve transfers is attached as **Appendix 3**.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Part 3 – Annual Budget

Reg. 33A – Review of budget

POLICY IMPLICATIONS

Nil

BUDGET IMPLICATIONS

There are no specific Budget implications resulting from the review.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS – ABSOLUTE MAJORITY

RECOMMENDATION

It is recommended that Council adopt the Budget Review for the 2017/18 financial year as conducted in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and amend the budget as detailed in Appendix 3 including the following reserve transfers:

Account	Description	Adopted Budget	Variance	Amended Budget
21059705	Transfer to Shire Recreation Reserve	4,272	41,422	45,694
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11369126	Transfer from Land and Buildings Reserve	(-75,000)	(-51,240)	(-126,240)
10169900	Transfer from Tip Rationalisation Reserve	(-87,399)	(-267,719)	(-355,118)
14759211	Transfer to Land and Buildings Reserve	0	195,000	195,000
21059701	Transfer to Plant and Equipment Reserve	818,201	(-425,437)	392,764

SUBSTANTIVE MOTION WITH AMENDMENT

Add Part 2.

Moved Councillor Elgin, seconded Councillor Court that:

1. Council adopt the Budget Review for the 2017/18 financial year as conducted in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and amend the budget as detailed in Appendix 3 including the following reserve transfers:

Account	Description	Adopted Budget	Variance	Amended Budget
21059705	Transfer to Shire Recreation Reserve	4,272	41,422	45,694
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14759211	Transfer to Land and Buildings Reserve	0	195,000	195,000
21059701	Transfer to Plant and Equipment Reserve	818,201	(-425,437)	392,764

- 2. Defer the budgeted Guilderton Caravan Park retaining wall allocation of \$60,000 for consideration during the 2018/19 budget deliberations and note that this will result in an amended estimated net deficit of \$3,852.**

**CARRIED BY ABSOLUTE MAJORITY
9-0**

REASON FOR AMENDMENT

Council was of the view that the budgeted Guilderton Caravan Park retaining wall project should be deferred for further consideration during the 2018/19 budget deliberations.

APPENDIX 1

BUDGET REVIEW PERIOD ENDING 31 DECEMBER 2017

Details	Adopted Budget FY	Movement	Amended Budget FY	Budget YTD	Actuals YTD	Var. %	Variance Comments
OPENING FUNDING SURPLUS (DEFICIT)	2,009,010	-77,219	1,931,791	1,931,791	1,931,791	-3.84 %	
REVENUE FROM OPERATING ACTIVITIES							
GENERAL PURPOSE FUNDING	1,170,319	1,001	1,171,320	585,636	490,040	0.09 %	
GENERAL PURPOSE FUNDING - RATES	7,764,606		7,764,606	3,882,270	7,732,436		
GOVERNANCE		50	50	24	39		
LAW ORDER PUBLIC SAFETY	339,083	-3,300	335,783	167,868	162,056	-0.97 %	
EDUCATION & WELFARE	117,000	-9,810	107,190	53,598	56,822	-8.38 %	
HEALTH	290,000	32,900	322,900	161,436	259,046	11.34 %	Fly control/Licences
HOUSING	23,400	-1,200	22,200	11,094	11,320	-5.13 %	
COMMUNITY AMENITIES	1,663,038	1,792	1,664,830	832,374	1,371,994	0.11 %	
RECREATION & CULTURE	164,628	7,708	172,336	86,154	69,712	4.68 %	Kiosk Income/Grant Funding
TRANSPORT	248,046	-101,190	146,856	73,434	126,828	-40.79 %	Reduction in fees from parking and reduced grant
ECONOMIC SERVICES	1,930,203	68,099	1,998,302	999,078	937,961	3.53 %	Lancelin Caravan Park Income and Agri Precinct Grant
OTHER PROPERTY & SERVICES	216,550	238,310	454,860	227,412	350,855	110.05 %	Water Refund/Utility Reimbursement and transfer from Trust
CASH - RESTRICTED USE	554,176	961	555,137	277,536	959	0.17 %	
TOTAL REVENUE	14,481,049	235,321	14,716,370	7,357,914	11,570,068	1.63 %	
EXPENDITURE FROM OPERATING ACTIVITIES							
GENERAL PURPOSE FUNDING	-371,628	-2,530	-374,158	-187,062	-158,286	-0.68 %	
GOVERNANCE	-1,121,949	28,478	-1,093,471	-546,642	-555,993	2.54 %	
LAW ORDER PUBLIC SAFETY	-1,341,733	-3,068	-1,344,801	-672,246	-641,879	-0.23 %	
EDUCATION & WELFARE	-209,182	822	-208,360	-104,130	-88,083	0.39 %	
HEALTH	-647,945	-53,049	-700,994	-351,936	-396,702	-8.19 %	
HOUSING	-30,460	-20,500	-50,960	-25,476	-30,413	-67.30 %	Refurbishment Staff Housing Resolution of Council
COMMUNITY AMENITIES	-2,650,997	-203,528	-2,854,525	-1,441,382	-1,054,739	-7.68 %	Recycling and Increased Waste Management (Cover material requirements)
RECREATION & CULTURE	-2,984,794	-173,627	-3,158,421	-1,568,244	-1,618,001	-5.82 %	Depreciation variation, increased utility costs (offset by lease income), Gingin oral history
TRANSPORT	-4,220,571	-386,298	-4,606,869	-2,303,364	-1,202,908	-9.15 %	Reallocation of indirect costs/Loss on sale of assets/administration allocated/additional tree lopping - Western Power and patching materials
ECONOMIC SERVICES	-1,635,636	-28,878	-1,664,514	-832,044	-660,625	-1.77 %	
OTHER PROPERTY & SERVICES	-703,579	-299,255	-1,002,834	-501,132	-928,277	-42.53 %	Indirect cost reallocations/Loss on sale of assets
CASH - RESTRICTED USE		-819	-819	-408	-818		
TOTAL EXPENSES	-15,918,474	-1,142,252	-17,060,726	-8,534,066	-7,336,725	-7.18 %	
OPENING ACTIVITIES EXCLUDED FROM BUDGET							
ADJUST BACK DEPRECIATION	4,381,636	62,441	4,444,077	2,221,944	1,432,769	1.43 %	
ADJUST (PROFIT)/LOSS ON ASSET DISPOSALS		352,945	352,945	142,734	348,910		
ADJUST PROVISIONS AND ACCRUALS							
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	4,381,636	415,386	4,797,022	2,364,678	1,781,679	9.48 %	
INVESTING ACTIVITIES							
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS	2,089,559	-69,892	2,019,667	1,009,806	336,680	-3.34 %	
PROCEEDS FROM DISPOSAL OF ASSETS		383,715	383,715	225,618	313,033		
PURCHASE LAND HELD FOR RESALE							
PURCHASE LAND AND BUILDINGS	-1,448,834	815,448	-633,386	-329,153	-200,510	56.28 %	Aged Accommodation not progressed, Granville Civic Centre re-roof deferred.
PURCHASE INFRASTRUCTURE ASSETS - ROADS	-3,986,675	94,109	-3,892,566	-1,902,270	-1,003,138	2.36 %	Indirect costs reallocation
PURCHASE INFRASTRUCTURE ASSETS - PARKS	-1,650,267	-26,625	-1,676,892	-838,422	-739,381	-1.61 %	
PURCHASE PLANT AND EQUIPMENT	-44,000	-509,401	-553,401	-458,632	-130,819	-1,157.73 %	Plant purchases as per Council Resolution
PURCHASE FURNITURE AND EQUIPMENT	-93,241	-7,134	-100,375	-50,160	-47,124	-7.65 %	
PURCHASE FOOTPATHS	-100,000		-100,000	-49,998			
PURCHASE LAND - GOLF COURSES							
PURCHASE DRAINAGE							
PURCHASE OTHER INFRASTRUCTURE	-222,000	-2,500	-224,500	-112,242	-68,770	-1.13 %	
PURCHASE BRIDGES							
AMOUNT ATTRIBUTABLE TO INVESTING ACTIVITIES	-5,455,458	677,720	-4,777,738	-2,505,453	-1,540,029	12.42 %	
FINANCING ACTIVITIES							
PROCEEDS FROM NEW DEBENTURES	900,000	-700,000	200,000	99,996	200,000	-77.78 %	Aged Accommodation not progressed
PROCEEDS FROM SELF-SUPPORTING LOANS	29,831		29,831	14,904			
TRANSFERS TO RESERVES (RESTRICTED ASSETS)	-961,803	188,232	-773,571	-366,036	-25,047	19.57 %	Plant and Equipment transfer reduced/Land Sale funds transferred
TRANSFERS FROM RESERVES (RESTRICTED ASSETS)	748,876	338,959	1,087,835	543,912		45.26 %	Recycling and Increased Waste Management (cover material requirements)
REPAYMENT OF DEBENTURES	-225,947	0	-225,947	-112,938	-102,005	0.00 %	
PROCEEDS FROM ADVANCES	11,281		11,281	5,634	5,556		
AMOUNT ATTRIBUTABLE TO FINANCING ACTIVITIES	502,238	-172,809	329,429	185,472	78,504	-34.41 %	
CLOSING FUNDING SURPLUS(DEFICIT)	0	-63,853	-63,852	800,336	6,485,287		

APPENDIX 2

NET CURRENT ASSETS SUMMARY

NET CURRENT ASSETS	YTD Actual	Balance Forwarded	Budget	Amended Budget	Variance	Movements - Budget and Amended Budget
CURRENT ASSETS						
Cash - Unrestricted	3,439,834	994,821	1,466,187	994,821	471,366	Increase in creditor payments prior to 30 June
Cash - Restricted Reserves	3,355,069	3,330,023	3,330,023	3,330,023	0	No impact
Cash- Restricted General	909,991	909,991	898,545	909,991	(11,446)	Minor movements
Rates - Current	2,583,881	859,216	633,329	859,216	(225,887)	Penalty Interest raised and prepayments
Sundry Debtors	291,087	1,160,020	839,549	1,160,020	(320,471)	Increase in debtors raised
Inventories	26,713	26,713	63,557	26,713	36,844	End of year allocations adjustments
Total Current Assets:	10,606,576	7,280,784	7,231,190	7,280,784	(49,594)	
LESS: CURRENT LIABILITIES						
Payables	(149,523)	(1,375,708)	(1,212,659)	(1,375,708)	163,049	Offset by reduction in cash
Employee Provisions	(612,656)	(612,656)	(679,498)	(612,656)	(66,842)	End of year allocations adjustments
Accrued Interest on Loans	0	(30,606)	0	(30,606)	30,606	End of year allocations adjustments
Long Term Borrowings (Current)	(309,053)	(207,047)	(225,947)	(207,047)	(18,900)	Movement between current and non current loans
Total Current Liabilities	(1,071,231)	(2,226,017)	(2,118,104)	(2,226,017)	107,913	
Total	9,535,344	5,054,767	5,113,086	5,054,767	58,319	
Less: Cash - Restricted Reserves	(3,355,069)	(3,330,023)	(3,330,023)	(3,330,023)	0	No impact
Add: Current Portion of Debentures	309,053	207,047	225,947	207,047	18,900	Movement between current and non current loans
NET CURRENT ASSETS POSITION	6,489,329	1,931,791	2,009,010	1,931,791	77,219	

APPENDIX 3

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
11607028	Gingin Oral History	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	Greater than \$10,000 Budgeted Expenditure Required	New proposed project 17/18	Missed from Budget
11359170	GG Recreation Ground	\$0.00	\$25,625.00	\$25,625.00	\$0.00	\$25,625.00	Greater than \$10,000 Budgeted Expenditure Required	Football bunkers and drainage - Subject to budget review	Not carried forward
03012236	Rates printing/postage	\$12,000.00	\$2,530.00	\$14,530.00	\$14,529.97	\$2,530.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Increase in postage expenditure	
04107120	Election Expenses	\$35,000.00	-\$11,967.00	\$23,033.00	\$23,022.02	-\$11,967.00	Increased Budget Savings greater than \$10,000	Actual costs less than WAEC quote	
11359268	Lancelin Golf Club Bore and Pump	\$100,000.00	-\$40,000.00	\$60,000.00	\$60,000.00	-\$40,000.00	Increased Budget Savings greater than \$10,000	Reduced scope of works - Disabled ramp access only	
05103105	Land & Building Maintenance - ESL	\$7,355.00	\$10,866.00	\$18,221.00	\$10,462.16	\$10,866.00	Greater than \$10,000 Budgeted Expenditure Required	Security lights GG West & Redfield Park, Roller doors LP - All approved expenditure by DFES.	
05103840	Lancelin Fire Station	\$0.00	\$694.00	\$694.00	\$446.31	\$694.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Seeking reimbursement from DFES	
05104009	Toyota Forward Control GG09	\$750.00	\$1,650.00	\$2,400.00	\$2,244.20	\$1,650.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Vehicle stripped down for sale	
05107030	ESL General Plant & Equipment Mtrce	\$650.00	\$1,472.00	\$2,122.00	\$1,122.00	\$1,472.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Repairs and parts for communication mast and fit out of Nilgen Fire Shed	
05107040	Shire Fire Fighting/Firebreaks Non ESL (General Ledger)	\$53,245.00	-\$5,800.00	\$47,445.00	\$16,870.15	-\$5,800.00	Minor (\$5,000 to \$10,000) Increased Income	Lower than anticipated expenditure	
05107040	Aerial Inspections	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	Increased Budget Savings greater than \$10,000	Insufficient funds to undertake inspections	
05112400	Fines & Penalties	-\$22,000.00	\$2,000.00	-\$20,000.00	-\$6,000.00	\$2,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Lower than anticipated income	
05115010	Contrib To Firebreak/Maintenance	-\$6,000.00	-\$5,000.00	-\$11,000.00	-\$863.63	-\$5,000.00	Minor (\$5,000 to \$10,000) Increased Income	Increased non compliance	
05117010	Other Income/Standpipe Water Sales	-\$2,500.00	-\$1,700.00	-\$4,200.00	-\$2,887.50	-\$1,700.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Private contractor water sales	
05211010	Dog Registrations	-\$27,500.00	\$7,500.00	-\$20,000.00	-\$15,093.13	\$7,500.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Lower than anticipated licencing	
05211020	Cat Registrations	-\$3,000.00	\$1,100.00	-\$1,900.00	-\$1,692.50	\$1,100.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Lower than anticipated licencing	
05307040	Law Enforcement Contribution	\$10,000.00	-\$2,181.00	\$7,819.00	\$0.00	-\$2,181.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reduced cost	
06213005	Community Bus Charges	-\$4,000.00	\$2,000.00	-\$2,000.00	-\$320.00	\$2,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Reduced bus hire	
06213010	Aged Persons Rents & Reimbursements - Gingin	-\$15,000.00	\$1,000.00	-\$14,000.00	-\$6,751.88	\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Reduced income	
06213015	Aged Persons Rents & Reimbursements - Lancelin	-\$98,000.00	\$6,810.00	-\$91,190.00	-\$49,750.11	\$6,810.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Tenant vacancy during refurbishment	
06259030	Aged Homes Gingin - Design and Construction	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	-\$700,000.00	Increased Budget Savings greater than \$10,000	Project not proceeding	
06260099	Loan - Aged Accommodation Funded	-\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	Greater than \$10,000 Budgeted Expenditure Required	Project not proceeding	
07150106	Gingin Medical Centre (New)	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	-\$3,000.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reduced costs	
07411010	Licences	-\$26,000.00	-\$7,000.00	-\$33,000.00	-\$33,229.75	-\$7,000.00	Minor (\$5,000 to \$10,000) Increased Income	Increased income	
07600000	Fly Control Salaries & Wages	\$29,197.00	\$30,964.00	\$60,161.00	\$7,605.00	\$30,964.00	Greater than \$10,000 Budgeted Expenditure Required	Extension of contract	
07610005	Fly Control - Voluntary Levy	-\$45,000.00	-\$25,000.00	-\$70,000.00	-\$102,311.87	-\$25,000.00	Increased Budget Savings greater than \$10,000	Higher than anticipated revenue received	
09103010	Residence - 3 Fewster St	\$0.00	\$2,550.00	\$2,550.00	\$919.11	\$2,550.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Transferred Budget from 9203015 - Incorrect account used for original budget - 3 Fewster St	
09113000	Staff Housing Rentals	-\$5,200.00	\$1,200.00	-\$4,000.00	-\$1,770.00	\$1,200.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Reduced tenancy due to staff change over	
09203015	Housing Other - 3 Fewster Street	\$11,650.00	-\$6,000.00	\$5,650.00	\$0.00	-\$6,000.00	Minor (\$5,000 to \$10,000) Increased Income	Transferred Budget to 9103010 - Incorrect account used for original budget - 3 Fewster St	
10105110	Refuse Site Gingin	\$131,221.00	\$30,000.00	\$161,221.00	\$45,904.87	\$30,000.00	Greater than \$10,000 Budgeted Expenditure Required	Increased cover materials for waste sites	
10105130	Refuse Site Seabird	\$172,085.00	\$32,750.00	\$204,835.00	\$75,074.83	\$32,750.00	Greater than \$10,000 Budgeted Expenditure Required	Increased cover materials for waste sites	
10107010	Gingin Domestic Removals	\$20,000.00	\$14,000.00	\$34,000.00	\$11,350.50	\$14,000.00	Greater than \$10,000 Budgeted Expenditure Required	Introduction of recycling	
10107020	Guilderton Domestic Removals	\$32,000.00	\$23,000.00	\$55,000.00	\$18,123.38	\$23,000.00	Greater than \$10,000 Budgeted Expenditure Required	Introduction of recycling	
10107030	Seabird Domestic Removals	\$8,500.00	\$6,000.00	\$14,500.00	\$4,770.18	\$6,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Introduction of recycling	
10107040	Ledge Point Domestic Removals	\$25,000.00	\$17,500.00	\$42,500.00	\$14,071.21	\$17,500.00	Greater than \$10,000 Budgeted Expenditure Required	Introduction of recycling	
10107050	Lancelin Domestic Removals	\$60,000.00	\$42,000.00	\$102,000.00	\$34,051.46	\$42,000.00	Greater than \$10,000 Budgeted Expenditure Required	Introduction of recycling	
10107055	Rural Residential Removals	\$30,000.00	\$21,500.00	\$51,500.00	\$17,353.01	\$21,500.00	Greater than \$10,000 Budgeted Expenditure Required	Introduction of recycling	
10107060	Commercial Bin Removal	\$8,000.00	\$5,500.00	\$13,500.00	\$4,530.83	\$5,500.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Introduction of recycling	

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
10107070	Rural Domestic Removals	\$5,500.00	\$3,000.00	\$8,500.00	\$2,814.24	\$3,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Introduction of recycling	
10107090	Street/Park Bins Removal	\$44,550.00	\$63,700.00	\$108,250.00	\$32,881.94	\$63,700.00	Greater than \$10,000 Budgeted Expenditure Required	Introduction of recycling	
10113010	Refuse Removal Charges	-\$761,573.00	-\$3,625.00	-\$765,198.00	-\$763,670.36	-\$3,625.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Additional uptake of service	
10113020	Waste Management Fee	-\$537,926.00	-\$2,606.00	-\$540,532.00	-\$540,001.05	-\$2,606.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Additional uptake of service	
10113024	Tip Fees/Charges Lancelin	-\$40,000.00	\$24,000.00	-\$16,000.00	-\$5,477.26	\$24,000.00	Greater than \$10,000 Budgeted Expenditure Required	Contractor no longer using Lancelin site for disposal (Wedge Island)	
10113027	Recycling Grant	\$0.00	-\$9,000.00	-\$9,000.00	-\$9,000.00	-\$9,000.00	Minor (\$5,000 to \$10,000) Increased Income	Better Bins grant funding	
10259217	Ablution Facility Guilderton Foreshore	\$0.00	\$24,941.00	\$24,941.00	\$24,940.91	\$24,941.00	Greater than \$10,000 Budgeted Expenditure Required	Balance of Changing Places Facility	
10507001	Coastal Adaptation and Protection Project	\$76,679.00	-\$76,679.00	\$0.00	\$0.00	-\$76,679.00	Increased Budget Savings greater than \$10,000	Grant not approved	
10507002	Coastal Hazard Risk Management Plan (expenditure)	\$20,500.00	\$9,500.00	\$30,000.00	\$30,000.00	\$9,500.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Increased sand nourishment at Grace Darling Park	
10507084	Seabird Dune Rehabilitation Exp.	\$0.00	\$5,640.00	\$5,640.00	\$5,640.00	\$5,640.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Seabird Seawall Revegetation and rehabilitation	
10517084	Seabird Dune Rehabilitation Inc.	\$0.00	-\$8,650.00	-\$8,650.00	-\$8,650.00	-\$8,650.00	Minor (\$5,000 to \$10,000) Increased Income	NACC Grant	
10607107	Subscriptions	\$3,800.00	-\$2,800.00	\$442.11	-\$2,000.00	-\$2,000.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reduction in subscription costs EMPD	
10607041	Surveys - Town Planning	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Town planning surveys	
10703117	Gingin Police Station	\$4,907.00	\$2,343.00	\$7,250.00	\$2,303.98	\$2,343.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Increased contract costs	
10706000	Ablution Block Maintenance	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	Increased Budget Savings greater than \$10,000	Reduction in contingency	
10713010	Cemetery Charges	-\$6,000.00	\$2,300.00	-\$2,700.00	-\$1,008.07	\$2,300.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Less burials than budgeted for	
11103207	Granville Civic Centre	\$35,410.00	\$12,179.00	\$47,589.00	\$23,108.43	\$12,179.00	Greater than \$10,000 Budgeted Expenditure Required	Utilities expenditure offset by income from lessees	
11103802	Woodridge Hall	\$24,270.00	\$15,160.00	\$39,430.00	\$18,360.79	\$15,160.00	Greater than \$10,000 Budgeted Expenditure Required	Electricity charges for Verge 301 Café Woodridge offset by income	
11103804	Seaview Park Community Hall	\$5,670.00	\$1,000.00	\$6,670.00	\$2,669.23	\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Contractor costs	
11113020	Granville Civic Centre Hire	-\$8,000.00	\$4,000.00	-\$4,000.00	-\$1,195.24	\$4,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Lower than anticipated venue utilisation	
11205203	Beaches-Guilderton	\$750.00	\$1,000.00	\$1,750.00	\$451.32	\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Contractor costs	
11303300	Club Development Officer (expenditure)	\$25,000.00	\$0.00	\$25,000.00	\$16,127.19	\$0.00	Greater than \$10,000 Budgeted Expenditure Required	Increased costs for grant applications	
11305140	Gingin Aquatic Centre Mtce (pool)	\$64,170.00	\$34,000.00	\$98,170.00	\$49,783.85	\$34,000.00	Greater than \$10,000 Budgeted Expenditure Required	Part offset by kiosk income	
11305502	LA Wangaree Park	\$39,283.00	\$13,500.00	\$52,783.00	\$17,619.02	\$13,500.00	Greater than \$10,000 Budgeted Expenditure Required	Gazebo relocation costs	
11305504	LA Grace Darling Park	\$30,083.00	-\$2,200.00	\$27,883.00	\$9,330.75	-\$2,200.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reduced contractor costs	
11313034	GG Aquatic Centre - Royal Lifesaving Contribution & Swimm	-\$6,190.00	\$3,182.00	-\$5,008.00	\$0.00	\$3,182.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Timing of payment	
11313037	GG Swimming Pool Kiosk Income	\$0.00	-\$17,500.00	-\$17,500.00	-\$5,868.32	-\$17,500.00	Increased Budget Savings greater than \$10,000	Recognition of kiosk income	
11313040	Contributions & Donations	-\$293,500.00	\$100,000.00	-\$193,500.00	-\$57,954.55	\$100,000.00	Greater than \$10,000 Budgeted Expenditure Required	Reduced funding	
11315017	Grant Funding - Playgrounds	\$0.00	-\$30,000.00	-\$30,000.00	\$0.00	-\$30,000.00	Increased Budget Savings greater than \$10,000	Grant funding	
11315075	Lancelin - Mobile Tower Leases Lancelin Comm Sporting Cl	\$0.00	-\$3,210.00	-\$3,210.00	-\$3,209.41	-\$3,210.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Lease payment not recognised	
11315081	Gingin Shire Suite of Events Income	-\$39,100.00	\$5,900.00	-\$33,200.00	-\$15,000.00	\$5,900.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Less GST on grants	
11359047	Replace Dam Barrier - Granville Park Scenic Pool	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	Greater than \$10,000 Budgeted Expenditure Required	Design and costings for weir replacement	
11359051	Gingin Bowling Club - Patio roof extension & disabled ramp	\$48,500.00	-\$15,500.00	\$33,000.00	\$0.00	-\$15,500.00	Increased Budget Savings greater than \$10,000	Reduced scope of works - Disabled ramp access only	
11607020	Arts/Crafts Exhibits	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Memorial Arts Project postponed	
12205129	Shire Drainage Works	\$0.00	\$21,000.00	\$21,000.00	\$13,901.85	\$21,000.00	Greater than \$10,000 Budgeted Expenditure Required	Increased requirement for drainage works in rural areas caused by flooding	
12205147	Tree Lopping	\$28,000.00	\$22,000.00	\$50,000.00	\$37,073.33	\$22,000.00	Greater than \$10,000 Budgeted Expenditure Required	Increased contractor costs	
12215055	Government Road Grants Direct - Direct	-\$198,046.00	\$83,989.00	-\$114,057.00	-\$114,057.00	\$83,989.00	Greater than \$10,000 Budgeted Expenditure Required	Funding reduced after adoption of Budget	
12215084	Fees from Parking Meters	-\$50,000.00	\$30,000.00	-\$20,000.00	\$0.00	\$30,000.00	Greater than \$10,000 Budgeted Expenditure Required	Reduced income due to timing of installation	
12259169	Rural - Dingo Road	\$592,724.00	-\$592,724.00	\$0.00	\$0.00	-\$592,724.00	Increased Budget Savings greater than \$10,000	Council deemed other works to have higher priority	
12259283	LA Walker Avenue	\$0.00	\$357,824.00	\$357,824.00	\$0.00	\$357,824.00	Greater than \$10,000 Budgeted Expenditure Required	Transferred from Dingo Road. Widening works	

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12259326	R to R - Rural - Ferguson Road Construct/Seal Intersection	\$0.00	\$83,394.00	\$83,394.00	\$83,365.72	\$83,394.00	Greater than \$10,000 Budgeted Expenditure Required	Transferred from Dingo Road. Reseal formation SLX 0.12-2.28	
12259332	Rural - Cowalla Rd	\$125,000.00	-\$37,189.00	\$87,811.00	\$0.00	-\$37,189.00	Increased Budget Savings greater than \$10,000	Reduced costs of vmulching	
12259354	Rural - KW Road	\$0.00	\$23,009.00	\$23,009.00	\$0.00	\$23,009.00	Greater than \$10,000 Budgeted Expenditure Required	Cement stabilise failed pavement	
12259502	LA - Lancelin Road	\$0.00	\$34,700.00	\$34,700.00	\$0.00	\$34,700.00	Greater than \$10,000 Budgeted Expenditure Required	Cement stabilise failed pavement	
12259956	Redfield Park - Bus Shelter	\$25,625.00	-\$25,625.00	\$0.00	\$0.00	-\$25,625.00	Increased Budget Savings greater than \$10,000	Deferred project - Funds transferred to Football bunkers Gingin	
12259994	Parking Meters - Guilderton	\$0.00	\$3,500.00	\$3,500.00	\$1,440.00	\$3,500.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Guilderton parking meters - Installation & training	
12318221	Miscellaneous Plant Sales	\$0.00	-\$14,000.00	-\$14,000.00	-\$10,791.55	-\$14,000.00	Increased Budget Savings greater than \$10,000	Small plant items sold via public tender	
13115020	Grant - Agri Precinct Site identification project	\$0.00	-\$25,000.00	-\$25,000.00	\$0.00	-\$25,000.00	Increased Budget Savings greater than \$10,000	Transfer from restricted cash	
13203204	Caravan Park Maintenance Council	\$19,800.00	\$39,231.00	\$59,031.00	\$21,886.85	\$39,231.00	Greater than \$10,000 Budgeted Expenditure Required	Emergency works for tanks and effluent disposal system	
13207037	Mid Year Community Grants	\$30,000.00	-\$19,703.00	\$10,297.00	\$0.00	-\$19,703.00	Increased Budget Savings greater than \$10,000	Reduction in total value of successful grant applications	
13213065	Guilderton Caravan Park Refunded Fees	\$0.00	\$6,000.00	\$6,000.00	\$4,195.50	\$6,000.00	Minor (\$5,000 to \$10,000) Increased Income	Offset by caravan park income	
13215100	Lancelin South Caravan Park Long Term Tenancy Income	-\$115,000.00	-\$34,191.00	-\$149,191.00	-\$149,190.56	-\$34,191.00	Increased Budget Savings greater than \$10,000	Higher than anticipated revenue received	
13215130	Lancelin South Caravan Park Bay Income	-\$65,000.00	\$6,419.00	-\$58,581.00	-\$58,580.51	\$6,419.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Transfer of caravan park in November	
13217018	Seniors Week Grant - COTA	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Seniors Week grant successful	
13259300	Information Bays	\$28,000.00	-\$1,500.00	\$26,500.00	\$0.00	-\$1,500.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reduced costs	
13311025	Other Bldg/Sign Fees - No Gst	-\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	Minor (\$0.00 to \$5,000) Increased Budget Required	No Building fees GST free	
13611010	Extract Indus. Licence	-\$3,500.00	-\$4,140.00	-\$7,640.00	-\$8,022.00	-\$4,140.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Increase in extractive industry licences	
13701005	Commercial Leases - Other	\$5,000.00	\$3,700.00	\$8,700.00	\$7,617.20	\$3,700.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Legal costs associated with the Lancelin Caravan Park lease	
13701011	Gingin Railway Station	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Operating costs associated with the Gingin Railway Station due to new lease	
13713016	LA - South End Caravan Park Lease & Reimbursements	\$0.00	-\$4,360.00	-\$4,360.00	-\$4,359.04	-\$4,360.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reimbursement of legal fees associated with the drawing up of the LA Caravan Park lease	
13713035	WD - Verge Cafe Woodridge Hall Lease & Reimbursements	-\$5,600.00	-\$14,000.00	-\$19,600.00	-\$2,333.30	-\$14,000.00	Increased Budget Savings greater than \$10,000	Electricity reimbursement	
14021185	Printing Stationery & Consumables	\$45,000.00	-\$5,835.00	\$39,165.00	\$24,358.98	-\$5,835.00	Minor (\$5,000 to \$10,000) Increased Income	Reduced stationery & consumables required	
14300110	Engineering Supervision	\$227,574.00	-\$27,574.00	\$200,000.00	\$81,546.48	-\$27,574.00	Increased Budget Savings greater than \$10,000	Hays Engineer Recruit (Contract Engineering Support Company) to be used and offset variance in expenditure	
14302105	Mobile Telephone Expenses	\$5,500.00	\$2,100.00	\$7,600.00	\$5,425.29	\$2,100.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Outside crew mobile telephone expenses	
14307020	Staff Training	\$40,000.00	\$15,000.00	\$55,000.00	\$13,553.78	\$15,000.00	Greater than \$10,000 Budgeted Expenditure Required	Increased training required - Outside crew	
14307055	Employee Gratuities	\$4,035.00	-\$1,000.00	\$3,035.00	\$73.53	-\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Not required	
14359110	Depot - Furniture And Equipment	\$0.00	\$6,197.00	\$6,197.00	\$3,845.45	\$6,197.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Transferred from operating	
14404320	Plant - Parts & Repairs	\$270,000.00	\$35,000.00	\$305,000.00	\$152,204.09	\$35,000.00	Greater than \$10,000 Budgeted Expenditure Required	Increase in repair costs	
14404335	Plant - Licence (vehicle registration)	\$70,000.00	\$8,500.00	\$78,500.00	\$67,182.18	\$8,500.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Greater than anticipated registration costs. Off-set by reimbursement from Sept of Transport. Direct grants reduced by greater than this amount	
14417030	Diesel Fuel Rebate Grant	-\$20,000.00	-\$10,000.00	-\$30,000.00	-\$20,409.00	-\$10,000.00	Increased Budget Savings greater than \$10,000	Increased income received	
14717050	Extra Mass Vehicle Permits	-\$3,500.00	-\$2,300.00	-\$5,800.00	-\$3,750.00	-\$2,300.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Additional permits required	
14717105	Reimbursements & Other Charges	\$0.00	-\$135,500.00	-\$135,500.00	-\$130,696.68	-\$135,500.00	Increased Budget Savings greater than \$10,000	Water corp and transfer from trust	
14717106	Reimbursements & Other Charges With GST	\$0.00	-\$34,508.00	-\$34,508.00	-\$15,263.49	-\$34,508.00	Increased Budget Savings greater than \$10,000	Utility reimbursements	
14717130	Vehicle Licensing Commission	-\$63,000.00	-\$3,750.00	-\$66,750.00	-\$33,374.85	-\$3,750.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Increased transactions	
14759140	CWA Building - Structural Repairs	\$25,000.00	-\$2,343.00	\$22,657.00	\$5,000.00	-\$2,343.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Reduced costs	
14759225	Gingin Flag Poles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Purchased 16/17	
05107050	Other Goods & Services - ESL	\$12,970.00	\$506.00	\$13,476.00	\$4,282.52	\$506.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Labour costs associated with fire shed maintenance	Indirect Costs
05304070	Ranger Utility GGO70	\$15,000.00	\$5,000.00	\$20,000.00	\$9,314.40	\$5,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Recovery of plant costs	Indirect Costs
07100000	Salaries	\$151,463.00	-\$4,299.00	\$147,164.00	\$80,266.55	-\$4,299.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Leave adjustment	Indirect Costs
07100129	Sick Leave Taken	\$0.00	\$4,299.00	\$4,299.00	\$3,223.92	\$4,299.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
07103110	Medical Ctr Maintenance	\$9,520.00	\$2,586.00	\$12,106.00	\$6,002.26	\$2,586.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Indirect and utility costs	Indirect Costs
07400000	Salaries	\$118,926.00	-\$3,349.00	\$115,577.00	\$53,336.96	-\$3,349.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Leave adjustment	Indirect Costs

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
07400129	Sick Leave Taken	\$0.00	\$3,349.00	\$3,349.00	\$2,656.46	\$3,349.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
07404002	Vehicle Expenses 8GG	\$6,000.00	\$6,000.00	\$12,000.00	\$8,911.98	\$6,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Reallocation of plant costs	Indirect Costs
07607020	Fly Control	\$0.00	\$5,095.00	\$5,095.00	\$4,486.02	\$5,095.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Salaries and Wages	Indirect Costs
10207050	Public Conveniences	\$166,459.00	\$2,000.00	\$168,459.00	\$81,923.10	\$2,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Plant operation costs	Indirect Costs
10600000	Salaries	\$322,927.00	-\$3,293.00	\$319,634.00	\$159,471.00	-\$3,293.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Leave adjustment	Indirect Costs
10600129	Sick Leave Taken	\$0.00	\$3,293.00	\$3,293.00	\$2,088.44	\$3,293.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
11203201	Guilderton Foreshore	\$45,181.00	-\$6,108.00	\$39,073.00	\$29,277.20	-\$6,108.00	Minor (\$5,000 to \$10,000) Increased Income	Reduction in overheads	Indirect Costs
11203402	Ledge Point Foreshore	\$8,750.00	\$8,190.00	\$16,940.00	\$11,540.70	\$8,190.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Increase in indirect costs	Indirect Costs
11305503	LA Harold Park	\$37,772.00	\$2,400.00	\$40,172.00	\$22,858.31	\$2,400.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Increase in indirect costs and utilities	Indirect Costs
11305509	LA Sporting Complex	\$30,550.00	\$6,972.00	\$37,522.00	\$34,899.58	\$6,972.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Increase in indirect costs	Indirect Costs
11305912	Parks/Gardens General	\$132,026.00	\$10,000.00	\$142,026.00	\$60,779.46	\$10,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Increased plant operation costs	Indirect Costs
11500010	Salaries Lancelin Library	\$28,654.00	-\$1,243.00	\$27,411.00	\$15,778.47	-\$1,243.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Leave adjustment	Indirect Costs
11500129	Library (Lancelin) Sick Leave Taken	\$0.00	\$1,243.00	\$1,243.00	\$1,142.51	\$1,243.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
12205110	Gingin Rural Industrial Depot	\$52,820.00	-\$10,000.00	\$42,820.00	\$6,121.81	-\$10,000.00	Increased Budget Savings greater than \$10,000	Reduction in indirect costs	Indirect Costs
12205118	General Maintenance - Gravel Roads	\$693,932.00	\$112,813.00	\$806,745.00	\$390,153.17	\$112,813.00	Greater than \$10,000 Budgeted Expenditure Required	Reallocation of indirect costs	Indirect Costs
12205119	General Maintenance - Sealed Roads	\$616,013.00	\$97,936.00	\$713,949.00	\$215,729.08	\$97,936.00	Greater than \$10,000 Budgeted Expenditure Required	Reallocation of indirect costs	Indirect Costs
12205125	Gingin Depot	\$74,400.00	\$2,310.00	\$76,710.00	\$31,498.88	\$2,310.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Increased plant operation costs and reduction in contractor costs	Indirect Costs
12205139	Verge/Tree Maintenance	\$451,500.00	\$24,500.00	\$476,000.00	\$273,516.67	\$24,500.00	Greater than \$10,000 Budgeted Expenditure Required	Indirect costs	Indirect Costs
12205145	Traffic Signs/Equipment	\$60,500.00	\$35,500.00	\$96,000.00	\$34,092.65	\$35,500.00	Greater than \$10,000 Budgeted Expenditure Required	Indirect costs	Indirect Costs
12205150	Street Sweeping	\$65,384.00	-\$23,000.00	\$42,384.00	\$20,241.78	-\$23,000.00	Increased Budget Savings greater than \$10,000	Reduction in indirect costs	Indirect Costs
12259961	RRG - Gingin Brook Road	\$893,066.00	\$36,877.00	\$929,943.00	\$713,713.35	\$36,877.00	Greater than \$10,000 Budgeted Expenditure Required	Indirect cost reallocation	Indirect Costs
13204044	Caravan Park Ute GGO44	\$0.00	\$1,700.00	\$1,700.00	\$634.00	\$1,700.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Allocation of plant costs	Indirect Costs
13300000	Salaries	\$194,544.00	-\$2,855.00	\$191,689.00	\$69,137.09	-\$2,855.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Leave adjustment	Indirect Costs
13300129	Sick Leave Taken	\$0.00	\$2,855.00	\$2,855.00	\$2,596.07	\$2,855.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
14200000	CCS - Salaries	\$821,349.00	-\$12,153.00	\$809,196.00	\$371,193.82	-\$12,153.00	Increased Budget Savings greater than \$10,000	Leave adjustment	Indirect Costs
14200125	CCS Long Service Leave Accrued	\$23,106.00	-\$6,864.00	\$16,241.00	\$0.00	-\$6,864.00	Minor (\$5,000 to \$10,000) Increased Income	Leave entitlements	Indirect Costs
14200126	CCS Long Service Leave Taken	\$0.00	\$6,864.00	\$6,864.00	\$6,864.43	\$6,864.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Leave entitlements	Indirect Costs
14200129	CCS Sick Leave Taken	\$0.00	\$12,153.00	\$12,153.00	\$9,046.49	\$12,153.00	Greater than \$10,000 Budgeted Expenditure Required	Leave entitlements	Indirect Costs
14201000	Office of CEO - Salaries	\$433,437.00	-\$10,000.00	\$423,437.00	\$238,193.85	-\$10,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave adjustment	Indirect Costs
14201120	Office of CEO - Annual Leave Taken	\$43,792.00	\$3,116.00	\$46,908.00	\$25,269.22	\$3,116.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
14201125	Office of CEO - Long Service Leave Accrued	\$11,831.00	-\$11,831.00	\$0.00	\$0.00	-\$11,831.00	Increased Budget Savings greater than \$10,000	Leave entitlements	Indirect Costs
14201126	Office of CEO - Long Service Leave Taken	\$0.00	\$21,700.00	\$21,700.00	\$13,333.24	\$21,700.00	Greater than \$10,000 Budgeted Expenditure Required	Leave entitlements	Indirect Costs
14201129	Office of CEO - Sick Leave Taken	\$0.00	\$10,000.00	\$10,000.00	\$8,455.80	\$10,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Leave entitlements	Indirect Costs
14204051	Vehicle Expenses 2GG	\$10,000.00	-\$2,281.00	\$7,719.00	\$2,666.32	-\$2,281.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Allocation of plant costs	Indirect Costs
14304006	Vehicle Engineer 9GG	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,026.11	-\$5,000.00	Minor (\$5,000 to \$10,000) Increased Income	Allocation of plant costs	Indirect Costs
14304050	Utility GGO50	\$5,000.00	\$6,000.00	\$11,000.00	\$5,831.84	\$6,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Allocation of plant costs	Indirect Costs
14307030	Occ Health/Meetings/Office Wk	\$25,000.00	\$2,000.00	\$27,000.00	\$19,542.36	\$2,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Allocation of plant costs	Indirect Costs
14307060	Long Service Leave Taken	\$0.00	\$9,500.00	\$9,500.00	\$6,657.39	\$9,500.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Leave entitlements	Indirect Costs
14307061	Long Service Leave Accrued	\$40,958.00	-\$9,500.00	\$31,458.00	\$0.00	-\$9,500.00	Minor (\$5,000 to \$10,000) Increased Income	Leave entitlements	Indirect Costs

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
14307090	Sick/Compassionate Leave Taken	\$0.00	\$36,000.00	\$36,000.00	\$22,958.85	\$36,000.00	Greater than \$10,000 Budgeted Expenditure Required	Leave entitlements	Indirect Costs
14307500	Less Alloc Works/Services	-\$1,363,864.00	-\$29,303.00	-\$1,393,167.00	-\$499,299.32	-\$29,303.00	Increased Budget Savings greater than \$10,000	Indirect costs	Indirect Costs
14404600	Poc-less Alloc Work & Services	-\$806,422.00	-\$276,605.00	-\$1,083,027.00	-\$353,436.70	-\$276,605.00	Increased Budget Savings greater than \$10,000	Indirect costs	Indirect Costs
14703117	Graffiti Expenses	\$0.00	\$1,900.00	\$1,900.00	\$1,712.27	\$1,900.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Indirect costs	Indirect Costs
14703145	Gingin CWA Building Lot 134 Constable Street	\$13,940.00	\$3,300.00	\$17,240.00	\$8,715.87	\$3,300.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Indirect costs	Indirect Costs
14707035	Library/Corp. Long Service Leave Suspense	\$0.00	\$2,633.00	\$2,633.00	\$2,632.57	\$2,633.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Leave entitlements	Indirect Costs
14404300	Plant - Repair Wages & Overheads	\$0.00	\$202,000.00	\$202,000.00	\$122,208.88	\$202,000.00	Greater than \$10,000 Budgeted Expenditure Required	Salaries & Wages not separately allocated in budget including three months projected for new apprentice mechanic	Indirect Costs
14707112	Salary Package - Paradigm (expenditure)	\$0.00	\$14,969.00	\$14,969.00	\$15,120.76	\$14,969.00	Greater than \$10,000 Budgeted Expenditure Required	Offset by salary deduction	Offset by Income
11203305	Seabird Foreshore	\$5,050.00	\$2,917.00	\$8,967.00	\$3,779.32	\$2,917.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Insurance costs	Insurance Reallocation
11205114	GG Recreation Centre	\$18,100.00	-\$5,350.00	\$12,750.00	\$4,976.19	-\$5,350.00	Minor (\$5,000 to \$10,000) Increased Income	Insurance reduced as it is allocated under Hardcourts account	Insurance Reallocation
11305133	GG Hardcourt Clubhouse	\$14,900.00	-\$7,900.00	\$7,000.00	\$3,208.20	-\$7,900.00	Minor (\$5,000 to \$10,000) Increased Income	Insurance allocated elsewhere	Insurance Reallocation
11305517	LA Volunteer Marine Rescue Group (Inc)	\$0.00	\$1,688.00	\$1,688.00	\$1,687.78	\$1,688.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Property insurance	Insurance Reallocation
14306010	Insurance - Public Liability	\$88,841.00	\$1,777.00	\$90,618.00	\$90,617.82	\$1,777.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Increased public liability insurance costs	Insurance Reallocation
14404330	Plant - Insurance	\$0.00	\$35,018.00	\$35,018.00	\$35,017.20	\$35,018.00	Greater than \$10,000 Budgeted Expenditure Required	Reallocation of motor vehicle insurance	Insurance Reallocation
14417018	Vehicle Licence Reimbursements (Dept of Transport)	\$0.00	-\$51,388.75	-\$51,388.75	-\$51,388.75	-\$51,388.75	Increased Budget Savings greater than \$10,000	Reimbursement of vehicle registration expenses - Department of Transport	Refund
14807005	Stock Purchases	\$0.00	\$250,000.00	\$250,000.00	\$126,084.10	\$250,000.00	Greater than \$10,000 Budgeted Expenditure Required	Stock movements	Stock
14807010	Stock Issues	\$0.00	-\$250,000.00	-\$250,000.00	-\$123,877.69	-\$250,000.00	Increased Budget Savings greater than \$10,000	Stock movements	Stock
04207050	Administration Allocated	\$353,064.00	-\$17,164.00	\$335,900.00	\$176,790.93	-\$17,164.00	Increased Budget Savings greater than \$10,000	Administration reallocation adjustments	Non Cash
12207050	Administration Allocated Depot	\$1,366.00	\$22,729.00	\$24,095.00	\$683.90	\$22,729.00	Greater than \$10,000 Budgeted Expenditure Required	Administration reallocation adjustments	Non Cash
14200500	Less Administration Allocated To Other Functions	-\$2,532,779.14	-\$5,564.86	-\$2,538,344.00	-\$1,264,514.05	-\$5,564.86	Minor (\$5,000 to \$10,000)	Administration reallocation adjustments	Non Cash
05208300	Depreciation Buildings	\$0.00	\$78.00	\$78.00	\$78.16	\$78.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Depreciation adjustments	Non Cash
05308320	Depreciation Furniture	\$0.00	\$172.00	\$172.00	\$172.18	\$172.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Depreciation adjustments	Non Cash
11308350	Depreciation Infrastructure Other	\$0.00	\$62,095.00	\$62,095.00	\$62,094.78	\$62,095.00	Greater than \$10,000 Budgeted Expenditure Required	Depreciation adjustments	Non Cash
12208400	Depreciation Infrastructure Other	\$0.00	\$96.00	\$96.00	\$95.70	\$96.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Depreciation adjustments	Non Cash
07407400	Loss On Sale Of Assets	\$0.00	\$6,986.00	\$6,986.00	\$6,985.69	\$6,986.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Loss on sale of assets	Non Cash
10607400	Loss On Sale Of Assets	\$0.00	\$7,566.00	\$7,566.00	\$7,565.66	\$7,566.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Loss on sale of assets	Non Cash
12307400	Loss On Sale Of Assets	\$0.00	\$80,283.00	\$80,283.00	\$80,282.89	\$80,283.00	Greater than \$10,000 Budgeted Expenditure Required	Loss on sale of assets	Non Cash
14707400	Loss On Sale Of Assets	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	Greater than \$10,000 Budgeted Expenditure Required	Loss on sale of assets	Non Cash
10617500	Profit On Sale Of Assets	\$0.00	-\$4,091.00	-\$4,091.00	-\$4,090.91	-\$4,091.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Profit on sale of assets	Non Cash
12317500	Profit On Sale Of Assets	\$0.00	-\$12,799.00	-\$12,799.00	-\$12,798.18	-\$12,799.00	Increased Budget Savings greater than \$10,000	Profit on sale of assets	Non Cash
07417990	Realisation Of Assets	\$0.00	\$18,182.00	\$18,182.00	\$18,181.82	\$18,182.00	Greater than \$10,000 Budgeted Expenditure Required	Realisation of assets	Realisation of assets
10617990	Realisation Of Assets	\$0.00	\$48,182.00	\$48,182.00	\$48,181.82	\$48,182.00	Greater than \$10,000 Budgeted Expenditure Required	Realisation of assets	Realisation of assets
12317990	Realisation Of Assets	\$0.00	\$122,351.00	\$122,351.00	\$47,634.55	\$122,351.00	Greater than \$10,000 Budgeted Expenditure Required	Realisation of assets	Realisation of assets
14717990	Realisation Of Assets	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	Greater than \$10,000 Budgeted Expenditure Required	Realisation of assets	Realisation of assets
05359020	Ranger/Fly Utility Purchase GG074	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$21,200.00	Greater than \$10,000 Budgeted Expenditure Required	Ranger Pods GG073 & GG074 - Council Resolution OM21/11/2017	Resolution
07414001	Sale of GGG	\$0.00	-\$18,182.00	-\$18,182.00	-\$18,181.82	-\$18,182.00	Increased Budget Savings greater than \$10,000	Sale as per Council resolution	Resolution
07459001	Vehicle Purchase - GGG (GGG budget) EHO	\$0.00	\$43,000.00	\$43,000.00	\$43,008.03	\$43,000.00	Greater than \$10,000 Budgeted Expenditure Required	Council Resolution 19/09/2017 Item 11.4.2 - Replace GGG	Resolution

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
09103025	Residence - 4 Fewster Street	\$5,800.00	\$22,950.00	\$28,750.00	\$23,340.74	\$22,950.00	Greater than \$10,000 Budgeted Expenditure Required	Sourced from Land & Building Reserve - Council Resolution - 0M18/07/2017	Resolution
10618115	Sale Of Assets - 4GG/GG046	\$0.00	-\$24,091.00	-\$24,091.00	-\$24,090.91	-\$24,091.00	Increased Budget Savings greater than \$10,000	Sale as per Council resolution	Resolution
10618117	Sale Of Assets - 8GG	\$0.00	-\$24,091.00	-\$24,091.00	-\$24,090.91	-\$24,091.00	Increased Budget Savings greater than \$10,000	Sale as per Council resolution	Resolution
10659065	8GG Purchase of Isuzu D-Max LS-U 4x4 Crew Cab	\$0.00	\$37,481.00	\$37,481.00	\$37,480.25	\$37,481.00	Greater than \$10,000 Budgeted Expenditure Required	Council Resolution 19/09/2017 Item 11.4.2 - Replace 8GG	Resolution
11159005	Granville Civic Centre Buildings	\$94,240.00	-\$94,240.00	\$0.00	\$0.00	-\$94,240.00	Increased Budget Savings greater than \$10,000	Defer Granville Civic Centre reroof. Budget to fund Boat Launching Economic Impact Assessment Proposal (\$6,000) Resolution of Council 21/11/17, Ledge Point Country Club replacement of roller door, Resolution of Council 11.5.2 (2,000), \$35,000 17/18 Design & Business Case for Gingin Weir Project (transfer to Weir GL) and Remainder deferred for Gingin Weir project 18/19.	Resolution
11259079	Boat Launch Facility - Planning Study	\$103,421.00	\$6,000.00	\$109,421.00	\$14,472.49	\$6,000.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	As per Council Resolution	Resolution
11305410	Lancelin Bay Boat Ramp Concept Design	\$0.00	\$3,523.00	\$3,523.00	\$3,522.22	\$3,523.00	Minor (\$0.00 to \$5,000) Increased Budget Required	As per Council Resolution	Resolution
11359184	LP - Golf Club (Country Club) Roller Doors	\$0.00	\$1,818.00	\$1,818.00	\$1,818.18	\$1,818.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Replacement roller door required - Council Resolution (Funded by Granville reroof deferred project)	Resolution
12318201	Sale of John Deere Tractor GG019	\$0.00	-\$18,182.00	-\$18,182.00	-\$18,181.82	-\$18,182.00	Increased Budget Savings greater than \$10,000	Sale by public tender as per Council resolution	Resolution
12318016	Sale Of Front End Loader (TCM) GG016	\$0.00	-\$67,500.00	-\$67,500.00	\$0.00	-\$67,500.00	Increased Budget Savings greater than \$10,000	Sale as per Council resolution	Resolution
12318925	Sale of Ferrari Mower	\$0.00	-\$4,545.00	-\$4,545.00	-\$4,545.45	-\$4,545.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Sale as per Council resolution	Resolution
12318933	Sale Of Mower (Kubota) GG034	\$0.00	-\$5,914.00	-\$5,914.00	-\$5,913.64	-\$5,914.00	Minor (\$5,000 to \$10,000) Increased Income	Sale as per Council resolution	Resolution
12318951	Sale of Bostl Pig Trailer GG076	\$0.00	-\$12,210.00	-\$12,210.00	-\$12,210.00	-\$12,210.00	Increased Budget Savings greater than \$10,000	Sale as per public tender	Resolution
12359202	Kanga Loader GG040	\$0.00	\$44,129.00	\$44,129.00	\$0.00	\$44,129.00	Greater than \$10,000 Budgeted Expenditure Required	Plant purchases identified by Plant Committee as per Council Resolution - 0M21/11/2017	Resolution
12359916	TCM Front End loader GG016	\$0.00	\$313,000.00	\$313,000.00	\$0.00	\$313,000.00	Greater than \$10,000 Budgeted Expenditure Required	Plant purchase as per Plant Committee recommendation	Resolution
12359937	Custom Trailer GG???	\$0.00	\$7,868.00	\$7,868.00	\$0.00	\$7,868.00	Minor (\$5,000 to \$10,000) Increased Budget Expenditure	Plant purchase as per Plant Committee recommendation - Kanga Trailer	Resolution
13359130	Vehicle Purchase 4GG Plant And Equipment	\$0.00	\$41,759.00	\$41,759.00	\$41,759.05	\$41,759.00	Greater than \$10,000 Budgeted Expenditure Required	Council Resolution 19/09/2017 Item 11.4.2 - Replace 4GG	Resolution
14718128	Sale Of Land	\$0.00	-\$195,000.00	-\$195,000.00	-\$195,000.00	-\$195,000.00	Increased Budget Savings greater than \$10,000	Sale of 11 Moollabeenee	Resolution
		\$1,883,874.86	\$1,310,519.39	\$3,194,394.25	\$862,106.54	\$1,310,519.39			
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
09103005	Residence - Ceo	\$5,910.00	\$1,000.00	\$6,910.00	\$3,772.33	\$1,000.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor parts required for minor works on residence prior to new CEO moving in	Minor
11359177	LA - Gun Club Transportable Toilet and Water to Site	\$25,000.00	\$1.00	\$25,001.00	\$22,727.28	\$1.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14259115	Office Furniture/Equip. Furniture And Equipment	\$32,500.00	\$937.00	\$33,437.00	\$15,605.22	\$937.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14759226	Generator - Shire Office (Gingin)	\$29,000.00	\$964.00	\$29,964.00	\$0.00	\$964.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11103801	Ocean Farm Hall	\$17,167.00	-\$252.00	\$16,915.00	\$10,868.10	-\$252.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
21059704	GU Caravan Park Transfer to Reserve	\$1,283.00	\$392.00	\$1,675.00	\$1,675.11	\$392.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
21059709	LA Community Sport Transfers to Reserve	\$0.00	\$369.00	\$369.00	\$368.57	\$369.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
21059712	Guilderton Country Club Transfers to Reserve	\$0.00	\$22.00	\$22.00	\$21.44	\$22.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
04107165	Other Expenses	\$1,200.00	\$803.00	\$2,003.00	\$1,618.30	\$803.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
05100004	CESM Sick Leave Taken	\$0.00	\$782.00	\$782.00	\$369.04	\$782.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
05102250	Fringe Benefits Tax	\$0.00	\$579.00	\$579.00	\$579.00	\$579.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
05103110	Gingin Fire Station	\$194.00	\$89.00	\$283.00	\$190.90	\$89.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
05103310	Seabird Fire Shed	\$261.00	\$150.00	\$411.00	\$261.38	\$150.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
05109810	Ocean Farm Fire Shed	\$700.00	\$300.00	\$1,000.00	\$487.66	\$300.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
05300129	Sick Leave Taken	\$0.00	\$457.00	\$457.00	\$456.92	\$457.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
07103016	Additional Doctor - Residence	\$5,200.00	\$800.00	\$6,000.00	\$6,000.00	\$800.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
07104098	Doctors Vehicle	\$0.00	\$642.00	\$642.00	\$312.73	\$642.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
07107090	Loan 100 Gingin Medical Ctr Interest Payment	\$14,689.60	\$0.40	\$14,690.00	\$1,092.92	\$0.40	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
07707045	Community Transport Initiative	\$1,000.00	\$76.00	\$1,076.00	\$826.36	\$76.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
10507010	Abandoned Vehicles/Environment	\$250.00	\$475.00	\$725.00	\$475.45	\$475.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
10600136	General Mapping/Draft Services	\$1,000.00	\$800.00	\$1,800.00	\$0.00	\$800.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11300129	Sick Leave Taken	\$0.00	\$549.00	\$549.00	\$336.00	\$549.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305103	GG Constable St Park	\$2,900.00	\$250.00	\$3,150.00	\$1,490.79	\$250.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305120	GG Golf Club	\$2,550.00	\$500.00	\$3,050.00	\$2,377.80	\$500.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305121	GG Pistol Club	\$1,900.00	\$200.00	\$2,100.00	\$592.98	\$200.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305131	GG Scout Group	\$0.00	\$300.00	\$300.00	\$60.00	\$300.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305142	GG Sound Shell Granville Park	\$1,075.00	\$300.00	\$1,375.00	\$868.66	\$300.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305208	GU Golf Club	\$0.00	\$289.00	\$289.00	\$287.58	\$289.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305401	LP Recreation Ground	\$29,428.00	\$450.00	\$29,878.00	\$37,663.20	\$450.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305534	Gingin Campdraft Club	\$0.00	\$293.00	\$293.00	\$292.09	\$293.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11305811	Neergabby Rec Ground	\$11,845.00	\$800.00	\$12,645.00	\$4,758.39	\$800.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11307097	Loan 115 - Guilderton C/Club S/S Interest Payment	\$876.68	\$0.32	\$877.00	\$372.20	\$0.32	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11307158	Loan 120 - Netball Facility Interest Payment	\$23,502.34	\$0.66	\$23,503.00	\$10,079.92	\$0.66	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
12205120	General Maintenance	\$0.00	\$94.78	\$94.78	\$0.00	\$94.78	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
12205131	Footpath Maintenance	\$0.00	\$677.00	\$677.00	\$676.47	\$677.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
13204014	Guilderton Trailer GG014	\$0.00	\$600.00	\$600.00	\$175.47	\$600.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
13207018	Seniors Week	\$2,000.00	\$900.00	\$2,900.00	\$1,900.01	\$900.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
13300135	Gratuities	\$0.00	\$295.00	\$295.00	\$294.12	\$295.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
13701010	Residence - LA 423 Walker Ave	\$0.00	\$457.00	\$457.00	\$137.44	\$457.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14105699	Private Works General	\$9,000.00	\$571.00	\$9,571.00	\$2,177.88	\$571.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14209129	Records Services - Sick Leave Taken	\$0.00	\$696.00	\$696.00	\$696.10	\$696.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14703119	FESA - Council Properties ESL	\$7,500.00	\$881.00	\$8,381.00	\$8,380.71	\$881.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14707224	Loan 123 - Lot 44 Weld Street Gingin Interest Repayment	\$16,050.10	\$0.90	\$16,051.00	\$4,330.49	\$0.90	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
20059034	Shire Golf Day Restricted Cash	\$0.00	\$819.00	\$819.00	\$818.18	\$819.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
11317022	Triathlon Registration Fees	-\$7,000.00	\$109.00	-\$6,891.00	\$0.00	\$109.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Minor variation	Minor
14404350	Plant - Fuel & Oil	\$280,000.00	-\$3,913.00	\$276,087.00	\$146,587.32	-\$3,913.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11359238	Loan 126 - GG Aquatic Centre Tiling (Council) Principal Pay	\$13,416.45	-\$0.45	\$13,416.00	\$6,656.64	-\$0.45	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
04107135	Members-Naturalis. Ceremonies	\$500.00	-\$150.00	\$350.00	\$0.00	-\$150.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05100000	CESM Salaries	\$90,561.00	-\$782.00	\$89,779.00	\$47,033.04	-\$782.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05103845	Beerullah Fire Shed	\$54.00	-\$54.00	\$0.00	\$0.00	-\$54.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05300000	Ranger Salaries	\$202,943.00	-\$457.00	\$202,486.00	\$116,453.94	-\$457.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05302100	Ranger Uniforms	\$2,500.00	-\$400.00	\$2,100.00	\$589.34	-\$400.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05307020	Other Expenses	\$7,328.00	-\$53.00	\$7,275.00	\$5,074.69	-\$53.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
06103111	Old Road Board/Playgroup	\$6,700.00	-\$735.00	\$5,965.00	\$1,565.33	-\$735.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
06203110	Red Cross Building Maintenance	\$815.00	-\$87.00	\$728.00	\$387.57	-\$87.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
07407030	Other Expenses	\$5,500.00	-\$100.00	\$5,400.00	\$3,410.77	-\$100.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
10705118	Gingin Cemetery	\$10,450.00	-\$17.00	\$10,433.00	\$5,040.28	-\$17.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11300000	Salaries & Wages	\$69,847.00	-\$549.00	\$69,298.00	\$27,770.45	-\$549.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11305102	GG Office Gardens/Lawn	\$29,112.00	-\$500.00	\$28,612.00	\$8,670.83	-\$500.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11305207	GU Country Club	\$6,650.00	-\$300.00	\$6,350.00	\$5,382.88	-\$300.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11305305	S/B Douglas Park	\$16,858.00	-\$450.00	\$16,408.00	\$4,943.93	-\$450.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11305526	LS - Lancelin South Public Open Space	\$14,123.00	-\$320.00	\$13,803.00	\$5,282.20	-\$320.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
12205113	Roman - Annual Maintenance	\$6,855.00	-\$141.00	\$6,714.00	\$6,713.78	-\$141.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
12205152	Crossover Contribution	\$1,500.00	-\$500.00	\$1,000.00	\$500.00	-\$500.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
13207007	Community Ass Public Liability Insurance	\$2,778.00	-\$602.00	\$2,176.00	\$937.68	-\$602.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
14206105	Insurances	\$53,591.14	-\$0.14	\$53,591.00	\$51,871.30	-\$0.14	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
03010073	Instalment Interest	-\$27,000.00	-\$390.00	-\$27,390.00	-\$27,389.61	-\$390.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
03010077	Rate Incentive Scheme	\$4,930.00	-\$611.00	\$4,319.00	\$4,318.18	-\$611.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
04115010	Donations/Contributions	\$0.00	-\$50.00	-\$50.00	-\$39.00	-\$50.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05212430	Animal Trap Fee	\$0.00	-\$300.00	-\$300.00	-\$218.16	-\$300.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
05317001	Other Fines	-\$100.00	-\$300.00	-\$400.00	-\$300.00	-\$300.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
07717010	Other Income/Insurance Claims	-\$1,500.00	-\$900.00	-\$2,400.00	-\$2,390.91	-\$900.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
10311010	Waste Removal Licences	-\$360.00	-\$120.00	-\$480.00	-\$480.00	-\$120.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
10317010	State Govt Sewerage Grant	\$0.00	-\$108.00	-\$108.00	\$0.00	-\$108.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11313010	Loan 115 - Guilderton C/Club S/S Loan Repayment	-\$727.68	-\$0.32	-\$728.00	\$0.00	-\$0.32	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
11618400	History Book Sales	\$0.00	-\$189.00	-\$189.00	-\$160.72	-\$189.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
13213058	Gas Sales	-\$800.00	-\$600.00	-\$1,400.00	-\$877.68	-\$600.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
13713019	LA - Optus Mobile Tower (Sporting Complex)	-\$12,664.00	-\$636.00	-\$13,300.00	\$0.00	-\$636.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
13713062	Rural - Telstra Mobile Tower Lease R31781 Nilgen	-\$3,046.00	-\$91.00	-\$3,137.00	-\$3,136.73	-\$91.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
14116050	Miscellaneous Plant Hire	-\$50.00	-\$50.00	-\$100.00	\$0.00	-\$50.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
14713093	Loan 93 - Lancelin Angling Club S/S Loan Repayment Incom	\$0.00	-\$511.00	-\$511.00	\$0.00	-\$511.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
14717112	Transwa Commission	\$0.00	-\$52.00	-\$52.00	-\$33.84	-\$52.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
14717125	Other Minor Charges	\$0.00	-\$250.00	-\$250.00	-\$87.95	-\$250.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
20069034	Shire Golf Day Restricted Cash	\$0.00	-\$819.00	-\$819.00	-\$818.18	-\$819.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
20069035	Donations Towards Medical Transfer Vehicle	\$0.00	-\$5.00	-\$5.00	-\$4.55	-\$5.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
20069830	Gingin Logo Plates Restricted Cash	\$0.00	-\$137.00	-\$137.00	-\$136.35	-\$137.00	Minor (\$0.00 to \$5,000) Increased Budget Savings	Minor variation	Minor
		\$1,017,745.63	\$3,189.15	\$1,020,934.78	\$560,491.65	\$3,189.15			
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
21059705	Shire Recreation Transfers to Reserve	\$4,272.00	\$41,422.00	\$45,694.00	\$1,537.23	\$41,422.00	Minor (\$0.00 to \$5,000) Increased Budget Required	Granville Park Replacement of weir system 18/19	Reserve Fund Transfers
14269010	Transfer From Reserves Long Service Leave	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00	Increased Budget Savings greater than \$10,000	Offset of long service leave taken	Reserve Fund Transfers
11369126	Transfer From Reserve Land and Building	-\$75,000.00	-\$51,240.00	-\$126,240.00	\$0.00	-\$51,240.00	Increased Budget Savings greater than \$10,000	Sourced from Land & Building Reserve - Council Resolution - OM18/07/2017 4 Fewster Street	Reserve Fund Transfers
10169900	Reserve Fund Transfer From Tip Rationalisation	-\$87,399.00	-\$267,719.00	-\$355,118.00	\$0.00	-\$267,719.00	Increased Budget Savings greater than \$10,000	Increase waste management site cover materials & introduction of recycling	Reserve Fund Transfers
14759211	Transfer To Reserve (L&B) Funds	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	Greater than \$10,000 Budgeted Expenditure Required	Transfer of sale proceeds - Lot 11 Moolabeenue Road	Reserve Fund Transfers
21059701	Plant & Equipment Transfers to Reserve	\$818,201.00	-\$425,437.00	\$392,764.00	\$1,151.75	-\$425,437.00		Plant purchases identified by Plant Committee as per Council Resolution - OM21/11/2017	Reserve Fund Transfers
		\$660,074.00	-\$527,974.00	\$132,100.00	\$2,688.98	-\$527,974.00			
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
04159110	Council Chambers Furniture	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05159129	Nilgen Fire Shed Construction	\$110,000.00	\$0.00	\$110,000.00	\$62,498.64	\$0.00	No Budget Variance	No Budget Variance	No Variance
05159200	Fire Warning Signs	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
06259020	Aged Homes Lancelin	\$90,362.00	\$0.00	\$90,362.00	\$24,581.81	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
06259050	Gingin Aged Units (Air-conditioning, kitchen refurbishment)	\$40,800.00	\$0.00	\$40,800.00	\$7,150.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07159090	Loan 100 Gingin Medical Ctr Principal Payment	\$24,425.00	\$0.00	\$24,425.00	\$12,013.69	\$0.00	No Budget Variance	No Budget Variance	No Variance
07459010	Furniture And Equipment	\$2,300.00	\$0.00	\$2,300.00	\$1,363.45	\$0.00	No Budget Variance	No Budget Variance	No Variance
10159000	Landfill Site Implementation	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10159004	Landfill Site POS Equipment	\$6,300.00	\$0.00	\$6,100.00	\$4,111.36	\$0.00	No Budget Variance	No Budget Variance	No Variance
10159030	Gingin Landfill Fencing	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10159100	Loan 111 - Landfill Site Principal Payment	\$15,540.00	\$0.00	\$15,540.00	\$7,645.90	\$0.00	No Budget Variance	No Budget Variance	No Variance
10559200	Loan 127 - SB Erosion Extension Principal Payment	\$19,309.00	\$0.00	\$19,309.00	\$9,594.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
10659040	Planning Equipment	\$2,500.00	\$0.00	\$2,500.00	\$1,447.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
10759128	Gingin Cemetery Fence and Driveway	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11159030	Guilderton Hall Carpark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11259065	Lancelin Foreshore Development - Cunliffe St	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11259077	Guilderton Beach Access Boardwalk	\$89,000.00	\$0.00	\$89,000.00	\$11,610.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11259081	LA Hinchcliffe Hill Staircase South Side	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11259082	LA Hinchcliffe Hill Ramp North Side	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11259083	LA Hinchcliffe Hill Pathway and Carpark	\$82,125.00	\$0.00	\$82,125.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359042	GG Swim Pool Plant & Pump Room	\$23,000.00	\$0.00	\$23,000.00	\$9,598.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359049	Gingin Golf Club - Re-roof Club House	\$9,488.00	\$0.00	\$9,488.00	\$9,488.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359090	GG Recreation Centre Building Land & Buildings	\$37,829.00	\$0.00	\$37,829.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359097	Loan 115 - Guilderton C/Club S/S Principal Payment	\$13,453.00	\$0.00	\$13,453.00	\$6,608.04	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359115	LA Skate Park Bowl (at BMX Track)	\$126,000.00	\$0.00	\$126,000.00	\$92,445.76	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359122	Reserve Fund Transfer Transfer To Land & Buildings	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359124	LA 1/2 Basketball Court	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359132	Playground Equipment	\$36,772.00	\$0.00	\$36,772.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359133	LP Playground Equipment	\$135,949.00	\$0.00	\$135,949.00	\$136,336.25	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359138	Loan 114 - Guilderton C/Club (Council) Principal Payment	\$28,952.00	\$0.00	\$28,952.00	\$14,222.19	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359155	Bendigo Bank Complex	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359157	Gingin Horseman's Club Campdraft Facility	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359158	Loan 120 - Netball Facility Principal Repayment	\$18,278.00	\$0.00	\$18,278.00	\$8,988.64	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359168	Loan 124 - Regional Hardcourt Principal Repayment	\$18,599.00	\$0.00	\$18,599.00	\$9,204.49	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359171	Regional Hardcourt Facility - Bank Stabilisation & Landscaping	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359179	LA - Bowling Club Storage Shed & Shade Shelters	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359183	LP - Bowling Club - Synthetic Green	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359239	Loan 119 - LP Country Club & Granville Civic Centre (Council)	\$8,445.00	\$0.00	\$8,445.00	\$4,148.74	\$0.00	No Budget Variance	No Budget Variance	No Variance
11359300	Transfer to Reserve Guilderton Country Club Mobile Payme	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11559020	Lancelin Library Furniture and Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11659315	Old Granville Building	\$12,000.00	\$0.00	\$12,000.00	\$3,740.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259160	Cowalla Road Bridge Upgrade	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259161	Marchmont Drainage	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259170	Rural - Mimegarra Road	\$290,764.00	\$0.00	\$290,764.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259211	Guilderton - Mortimer St	\$44,800.00	\$0.00	\$44,800.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259222	Lancelin - Lancelin Plaza	\$10,000.00	\$0.00	\$10,000.00	\$2,522.47	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259233	Craig Sandy Reseal SLK 0.00 - 0.32	\$5,512.00	\$0.00	\$5,512.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259235	Belconnan Way Reseal SLK 0.00 - 2.00	\$6,064.00	\$0.00	\$6,064.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259236	Jones Place Reseal SLK 0.00 - 0.07	\$1,929.00	\$0.00	\$1,929.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259240	Rural - Beermullah Road West	\$134,546.00	\$0.00	\$134,546.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259259	Ashby Road Reseal SLK 0.00 - 3.00	\$187,329.00	\$0.00	\$187,329.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259262	Rural - Red Gully Road	\$399,034.00	\$0.00	\$399,034.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259277	Link Road - Reseal SLK 0.00-0.15	\$3,256.00	\$0.00	\$3,256.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259278	St Andrews Court - Reseal SLK 0.00-0.57	\$12,175.00	\$0.00	\$12,175.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259279	Military Road - Centreline SLK 0.00-14.79	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259306	GG - Brockman Street/Cheriton Road Intersection	\$78,015.00	\$0.00	\$78,015.00	\$50,910.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259339	R to R - Rural - Cullialla Rd	\$45,000.00	\$0.00	\$45,000.00	\$271.87	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259353	Old North Road Drive/Walk Trail	\$22,935.00	\$0.00	\$22,935.00	\$286.37	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259362	Streetscape Project - Lancelin	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259501	Black Spot - Dewar Road	\$259,441.00	\$0.00	\$259,441.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259559	RRG - Gingin Brook Road - Final Seal	\$86,527.00	\$0.00	\$86,527.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259982	Drainage Construction	\$21,538.00	\$0.00	\$21,538.00	\$4,500.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259990	Footpath projects unallocated	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259993	R to R - Murray Bridge works	\$129,778.00	\$0.00	\$129,778.00	\$144,698.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12259996	Rural - Fynes Road Reseal SLK 0.00-5.32	\$247,242.00	\$0.00	\$247,242.00	\$2,869.93	\$0.00	No Budget Variance	No Budget Variance	No Variance
12359750	Minor Plant/Equipment	\$15,000.00	\$0.00	\$15,000.00	\$8,571.91	\$0.00	No Budget Variance	No Budget Variance	No Variance
13159121	Loan 103 - Sale Yards S/S Principal Payment	\$5,987.00	\$0.00	\$5,987.00	\$2,949.11	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259060	GL Caravan Park Furniture/Fittings	\$9,000.00	\$0.00	\$9,000.00	\$9,600.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259065	Caravan Park Chalets	\$64,990.00	\$0.00	\$64,990.00	\$38,465.46	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259068	Lancelin Caravan Park - Infrastructure Parks	\$355,000.00	\$0.00	\$355,000.00	\$354,918.71	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
13259120	Loan 128 LA Caravan Park Assets - Principal Repayment	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259312	Caravan Waste Dump Points	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259313	Caravan Park Drainage	\$50,000.00	\$0.00	\$50,000.00	\$43,330.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259314	Caravan Park Retaining Wall	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13259315	Caravan Park Tap and Pipe Replacement Bays	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13359010	Furniture And Equipment	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13759010	Reserve Fund Transfer LA Community Sport Cl Reserve	\$13,524.00	\$0.00	\$13,524.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14259110	Computer System Furniture And Equipment	\$32,516.00	\$0.00	\$32,516.00	\$11,148.74	\$0.00	No Budget Variance	No Budget Variance	No Variance
14759093	Loan 93 - Lancelin Angling Club S/S Principal Repayment	\$10,391.00	\$0.00	\$10,391.00	\$5,110.88	\$0.00	No Budget Variance	No Budget Variance	No Variance
14759094	Loan 118 - Office Extensions - Records Principal Repayment	\$16,826.00	\$0.00	\$16,826.00	\$8,264.54	\$0.00	No Budget Variance	No Budget Variance	No Variance
14759124	Lancelin Commercial Centre Land Purchase	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14759124	Loan 123 - Lot 44 Weld Street Gingin Principal Repayment	\$13,426.00	\$0.00	\$13,426.00	\$6,598.27	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059700	Office Equipment Transfers to Reserve Fund	\$366.00	\$0.00	\$366.00	\$131.52	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059703	Land & Buildings Transfer to Reserve	\$75,211.00	\$0.00	\$75,211.00	\$5,665.21	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059706	Redfield Park Transfers to Reserve	\$622.00	\$0.00	\$622.00	\$223.86	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059707	Ocean Farm Recreation Transfers to Reserve	\$764.00	\$0.00	\$764.00	\$275.01	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059708	Tip Rationalisation Transfers to Reserve	\$14,573.00	\$0.00	\$14,573.00	\$5,243.71	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059711	ISI Annual Sick Leave Transfers to Reserve	\$10,725.00	\$0.00	\$10,725.00	\$3,858.98	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059713	Future Infrastructure Transfers to Reserve	\$11,111.00	\$0.00	\$11,111.00	\$3,997.81	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059720	Community Infrastructure Transfers to Reserve	\$1,828.00	\$0.00	\$1,828.00	\$67.59	\$0.00	No Budget Variance	No Budget Variance	No Variance
21059722	Staff Housing Transfers to Reserve	\$663.00	\$0.00	\$663.00	\$238.72	\$0.00	No Budget Variance	No Budget Variance	No Variance
11169010	Transfer From Reserve Ocean Farm Recreation & Devel	-\$7,237.00	\$0.00	-\$7,237.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11269090	Reserve Fund Transfer Recreation	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11369010	Loan 115 - Guilderton C/Club S/S Principal Repayment	-\$13,453.00	\$0.00	-\$13,453.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11369093	Transfer From Reserve Pool Tiling Project	-\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11369130	Loan 012 - WA Cutting Horse Advance Principal Repayment	-\$1,854.00	\$0.00	-\$1,854.00	-\$914.01	\$0.00	No Budget Variance	No Budget Variance	No Variance
11369157	Loan 015 - Guilderton Bowling Club Advance Principal Repa	-\$9,427.00	\$0.00	-\$9,427.00	-\$4,641.90	\$0.00	No Budget Variance	No Budget Variance	No Variance
11369256	Transfer from Reserve - Lancelin Sporting Complex	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13169121	Loan 103 - Gingin Sale Yards S/S Principal Repayment	-\$5,987.00	\$0.00	-\$5,987.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13269090	Transfer from Reserve - Guilderton Caravan Park	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13269100	Transfer from Recreation Reserve	-\$165,000.00	\$0.00	-\$165,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13269120	Loan 128 - LA Caravan Park Assets - Funding of Loan	-\$200,000.00	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14769010	Reserve Fund Transfer Office Equipment	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14769093	Loan 93 - Lancelin Angling Club S/S Principal Repayment	-\$10,391.00	\$0.00	-\$10,391.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14769213	Transfer from Reserve - Future Infrastructure Reserve	-\$244,240.00	\$0.00	-\$244,240.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03012209	Bank Charges - No Gst	\$10,600.00	\$0.00	\$10,600.00	\$8,481.43	\$0.00	No Budget Variance	No Budget Variance	No Variance
03012210	Bank Charges With Gst	\$39,500.00	\$0.00	\$39,500.00	\$26,437.96	\$0.00	No Budget Variance	No Budget Variance	No Variance
03012235	Valuation Expenses	\$31,500.00	\$0.00	\$31,500.00	\$2,021.15	\$0.00	No Budget Variance	No Budget Variance	No Variance
03012240	Legal Costs	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03012245	Title/Company Searches	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03012260	Legal Costs - Debt Collection	\$64,000.00	\$0.00	\$64,000.00	\$179.12	\$0.00	No Budget Variance	No Budget Variance	No Variance
03017050	Administration Allocated	\$189,700.00	\$0.00	\$189,700.00	\$94,894.20	\$0.00	No Budget Variance	No Budget Variance	No Variance
03017051	Administration Allocated	\$23,478.00	\$0.00	\$23,478.00	\$11,742.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
04102240	Legal Expenses	\$50,000.00	\$0.00	\$50,000.00	\$19,755.43	\$0.00	No Budget Variance	No Budget Variance	No Variance
04103101	Council Chambers	\$4,300.00	\$0.00	\$4,300.00	\$941.01	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107050	Administration Allocated	\$373,568.00	\$0.00	\$373,568.00	\$185,831.81	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107110	Travelling	\$12,000.00	\$0.00	\$12,000.00	\$1,944.16	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107113	Meeting Attendance Fees	\$79,000.00	\$0.00	\$79,000.00	\$39,500.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107115	Conference/Training Expenses	\$29,500.00	\$0.00	\$29,500.00	\$10,849.54	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107125	President's Allowance	\$16,000.00	\$0.00	\$16,000.00	\$8,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107126	Deputy President's Allowance	\$4,000.00	\$0.00	\$4,000.00	\$1,999.32	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107128	IT Allowance	\$18,180.00	\$0.00	\$18,180.00	\$14,588.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107130	Refreshments/Receptions	\$40,000.00	\$0.00	\$40,000.00	\$23,544.32	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107131	Clean Up Australia Day	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107132	Anzac Day	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107134	Shire Golf Day	\$3,000.00	\$0.00	\$3,000.00	\$2,151.91	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107136	Kids Program	\$3,300.00	\$0.00	\$3,300.00	\$1,931.82	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107150	Subscriptions	\$32,357.00	\$0.00	\$32,357.00	\$30,104.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107156	Discretionary Sponsorship Fund	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107160	Public Relations	\$3,700.00	\$0.00	\$3,700.00	\$3,385.13	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107161	Shire Website Development	\$10,070.00	\$0.00	\$10,070.00	\$6,142.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
04107170	Reconciliation Action Plan	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
04108320	Depreciation Furniture	\$360.00	\$0.00	\$360.00	\$181.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
04202225	Audit Fees - Governance - Compliance	\$42,000.00	\$0.00	\$42,000.00	\$2,650.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100002	CESM Availability Allowance DFES 100% costs	\$10,000.00	\$0.00	\$10,000.00	\$5,305.82	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100003	CESM Annual Leave Taken	\$8,855.00	\$0.00	\$8,855.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
05100006	CESM Long Service Leave Taken	\$2,449.00	\$0.00	\$2,449.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100007	CESM Superannuation	\$14,206.00	\$0.00	\$14,206.00	\$4,455.36	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100008	CESM Workers Compensation Insurance	\$3,539.00	\$0.00	\$3,539.00	\$3,507.71	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100009	CESM Uniform	\$800.00	\$0.00	\$800.00	\$271.32	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100010	CESM Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100011	CESM Vehicle Operating Costs GG005	\$20,000.00	\$0.00	\$20,000.00	\$9,116.78	\$0.00	No Budget Variance	No Budget Variance	No Variance
05100012	CESM Mobile phone expenditure	\$1,800.00	\$0.00	\$1,800.00	\$619.94	\$0.00	No Budget Variance	No Budget Variance	No Variance
05103835	Ledge Point Fire Shed	\$631.00	\$0.00	\$631.00	\$631.04	\$0.00	No Budget Variance	No Budget Variance	No Variance
05104000	Fire Vehicles	\$70,000.00	\$0.00	\$70,000.00	\$52,651.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
05104100	Fire Trailers	\$500.00	\$0.00	\$500.00	\$71.20	\$0.00	No Budget Variance	No Budget Variance	No Variance
05106105	Insurance	\$57,107.00	\$0.00	\$57,107.00	\$36,294.96	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107025	Firebreaks - Private Works	\$12,000.00	\$0.00	\$12,000.00	\$4,550.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107045	Personal Protective Clothing/Equipment	\$32,000.00	\$0.00	\$32,000.00	\$6,124.02	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107047	Utilities Rates and Services	\$7,500.00	\$0.00	\$7,500.00	-\$1,525.95	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107055	Plant Purchases < \$1200	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107060	Standpipes	\$9,185.00	\$0.00	\$9,185.00	\$4,388.42	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107062	Wildfire Expenditure (DFES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107095	DO NOT USE ***** Brigade Expenses t/f to 5107040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05107150	Administration Allocated	\$101,040.00	\$0.00	\$101,040.00	\$50,452.36	\$0.00	No Budget Variance	No Budget Variance	No Variance
05108300	Depreciation Buildings	\$25,575.00	\$0.00	\$25,575.00	\$10,109.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
05108310	Depreciation Plant	\$322,436.00	\$0.00	\$322,436.00	\$138,314.45	\$0.00	No Budget Variance	No Budget Variance	No Variance
05207010	Dog Control	\$850.00	\$0.00	\$850.00	\$364.09	\$0.00	No Budget Variance	No Budget Variance	No Variance
05207015	Dog Pound - Gingin	\$4,920.00	\$0.00	\$4,920.00	-\$93.54	\$0.00	No Budget Variance	No Budget Variance	No Variance
05207020	Cat Control	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05207040	Advertising - Animal Control	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05207050	Administration Allocated	\$8,536.00	\$0.00	\$8,536.00	\$4,274.46	\$0.00	No Budget Variance	No Budget Variance	No Variance
05300120	Annual Leave Taken	\$17,903.00	\$0.00	\$17,903.00	\$7,075.30	\$0.00	No Budget Variance	No Budget Variance	No Variance
05300125	Long Service Leave Accrued	\$5,049.00	\$0.00	\$5,049.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05300130	Superannuation Rangers	\$30,119.00	\$0.00	\$30,119.00	\$15,826.52	\$0.00	No Budget Variance	No Budget Variance	No Variance
05302106	Mobile Telephone Expenses	\$6,000.00	\$0.00	\$6,000.00	\$926.59	\$0.00	No Budget Variance	No Budget Variance	No Variance
05302150	Recruitment Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05302250	Fringe Benefits Tax	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05304062	4 Wheel Motor Bike GG062	\$1,200.00	\$0.00	\$1,200.00	\$540.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05304073	Ranger Utility GG073	\$18,000.00	\$0.00	\$18,000.00	\$8,403.29	\$0.00	No Budget Variance	No Budget Variance	No Variance
05304074	Ranger Utility GG074	\$19,000.00	\$0.00	\$19,000.00	\$8,914.54	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307010	Rural Watch Scheme	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307030	Staff Training/Conferences	\$2,000.00	\$0.00	\$2,000.00	\$1,231.84	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307042	Fines Enforcement Charges	\$6,000.00	\$0.00	\$6,000.00	\$2,555.30	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307046	Advertising - Public Law & Order	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307047	Local Emergency Management Committee (LEMC)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307048	Stock - Sustenance Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05307050	Administration Allocated	\$97,383.00	\$0.00	\$97,383.00	\$48,616.15	\$0.00	No Budget Variance	No Budget Variance	No Variance
05308310	Depreciation Plant	\$1,029.00	\$0.00	\$1,029.00	\$518.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
06107020	GG School (Includes Chaplain Project)	\$14,500.00	\$0.00	\$14,500.00	\$3,750.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
06107040	Youth Engagement/Development Strategy	\$7,500.00	\$0.00	\$7,500.00	\$143.14	\$0.00	No Budget Variance	No Budget Variance	No Variance
06107050	Administration Allocated	\$17,072.00	\$0.00	\$17,072.00	\$10,515.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
06108300	Depreciation Buildings	\$2,840.00	\$0.00	\$2,840.00	\$347.76	\$0.00	No Budget Variance	No Budget Variance	No Variance
06203104	Seniors Units - Gingin	\$20,033.00	\$0.00	\$20,033.00	\$3,425.99	\$0.00	No Budget Variance	No Budget Variance	No Variance
06203106	Seniors Units - Lancelin	\$57,090.00	\$0.00	\$57,090.00	\$20,737.29	\$0.00	No Budget Variance	No Budget Variance	No Variance
06203107	Seniors Units - LA Long Term Mtce to R/Cash	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
06203116	*Wangaree Community Centre	\$10,750.00	\$0.00	\$10,750.00	\$5,774.37	\$0.00	No Budget Variance	No Budget Variance	No Variance
06203500	Community Bus - Shed	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
06204005	Community Bus GG007	\$10,000.00	\$0.00	\$10,000.00	\$1,218.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
06205005	Lancelin Community Bus	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
06207050	Administration Allocated	\$17,072.00	\$0.00	\$17,072.00	\$8,548.87	\$0.00	No Budget Variance	No Budget Variance	No Variance
06208300	Depreciation Buildings	\$36,610.00	\$0.00	\$36,610.00	\$29,668.90	\$0.00	No Budget Variance	No Budget Variance	No Variance
07100120	Annual Leave Taken	\$14,154.00	\$0.00	\$14,154.00	\$2,292.16	\$0.00	No Budget Variance	No Budget Variance	No Variance
07100125	Long Service Leave Accrued	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07100130	Superannuation	\$10,813.00	\$0.00	\$10,813.00	\$7,559.85	\$0.00	No Budget Variance	No Budget Variance	No Variance
07102250	Fringe Benefits Tax	\$10,000.00	\$0.00	\$10,000.00	\$4,750.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07103000	Additional Doctor - Support	\$92,650.00	\$0.00	\$92,650.00	\$40,386.33	\$0.00	No Budget Variance	No Budget Variance	No Variance
07103010	Additional Doctor - Workers Comp Insurance	\$4,485.00	\$0.00	\$4,485.00	\$4,425.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
07107050	Administration Allocated	\$29,972.00	\$0.00	\$29,972.00	\$14,876.56	\$0.00	No Budget Variance	No Budget Variance	No Variance
07108300	Depreciation Buildings	\$16,595.00	\$0.00	\$16,595.00	\$7,504.90	\$0.00	No Budget Variance	No Budget Variance	No Variance
07108320	Depreciation Furniture	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07203016	Lancelin Doctor Service Costs	\$20,800.00	\$0.00	\$20,800.00	\$10,400.00	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
07204098	Doctors Vehicle	\$6,802.00	\$0.00	\$6,802.00	\$3,401.04	\$0.00	No Budget Variance	No Budget Variance	No Variance
07400120	Annual Leave Taken	\$10,938.00	\$0.00	\$10,938.00	\$10,041.37	\$0.00	No Budget Variance	No Budget Variance	No Variance
07400125	Long Service Leave Accrued	\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07400130	Superannuation	\$17,911.00	\$0.00	\$17,911.00	\$7,518.32	\$0.00	No Budget Variance	No Budget Variance	No Variance
07400132	Uniforms	\$500.00	\$0.00	\$500.00	\$168.05	\$0.00	No Budget Variance	No Budget Variance	No Variance
07402106	Mobile Telephone Expenses	\$1,000.00	\$0.00	\$1,000.00	\$202.79	\$0.00	No Budget Variance	No Budget Variance	No Variance
07402107	Subscriptions	\$900.00	\$0.00	\$900.00	\$185.45	\$0.00	No Budget Variance	No Budget Variance	No Variance
07402230	Advertising Health Local Laws	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07402250	Fringe Benefits Tax	\$15,060.00	\$0.00	\$15,060.00	\$4,171.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07404001	Vehicle Expenses 56G	\$15,000.00	\$0.00	\$15,000.00	\$10,129.60	\$0.00	No Budget Variance	No Budget Variance	No Variance
07407010	Training/Conferences	\$3,000.00	\$0.00	\$3,000.00	\$1,154.55	\$0.00	No Budget Variance	No Budget Variance	No Variance
07407025	Noise Survey Costs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07407050	Administration Allocated	\$103,428.00	\$0.00	\$103,428.00	\$51,615.23	\$0.00	No Budget Variance	No Budget Variance	No Variance
07407055	Health Allocation Fly Control	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07407056	Health Allocation Waste	-\$140,000.00	\$0.00	-\$140,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07600121	Fly Control Annual Leave	\$2,859.00	\$0.00	\$2,859.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07600125	Fly Control Long Service Leave	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07600130	Fly Control Superannuation	\$4,903.00	\$0.00	\$4,903.00	\$2,589.12	\$0.00	No Budget Variance	No Budget Variance	No Variance
07600145	Fly Control Uniforms	\$350.00	\$0.00	\$350.00	\$85.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07607000	Fly Control Insurance	\$936.00	\$0.00	\$936.00	\$927.72	\$0.00	No Budget Variance	No Budget Variance	No Variance
07607010	Analytical Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,219.64	\$0.00	No Budget Variance	No Budget Variance	No Variance
07607025	Fly Control - Management Costs	\$20,000.00	\$0.00	\$20,000.00	\$2,307.71	\$0.00	No Budget Variance	No Budget Variance	No Variance
07607050	Administration Allocated	\$19,540.00	\$0.00	\$19,540.00	\$9,745.66	\$0.00	No Budget Variance	No Budget Variance	No Variance
07704096	Community Medical Transfer Vehicle GG096	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07707010	Ambulance Services	\$24,840.00	\$0.00	\$24,840.00	\$459.05	\$0.00	No Budget Variance	No Budget Variance	No Variance
07707050	Administration Allocated Other Health	\$5,973.00	\$0.00	\$5,973.00	\$2,968.92	\$0.00	No Budget Variance	No Budget Variance	No Variance
07708300	Depreciation Buildings	\$462.00	\$0.00	\$462.00	\$189.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
09103030	Residence - 37A Lefroy Street	\$7,100.00	\$0.00	\$7,100.00	\$2,595.11	\$0.00	No Budget Variance	No Budget Variance	No Variance
10105000	Salaries	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10105150	Refuse Site Lancelin	\$170,500.00	\$0.00	\$170,500.00	\$59,763.49	\$0.00	No Budget Variance	No Budget Variance	No Variance
10105165	Waste Management Plan	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10105170	Recycling Stations	\$25,000.00	\$0.00	\$25,000.00	\$8,410.25	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107080	Green Waste Kerbside Mulching Contract	\$29,000.00	\$0.00	\$29,000.00	\$24,300.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107091	Jetty Bins Removal	\$12,000.00	\$0.00	\$12,000.00	\$10,600.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107092	Litter Control	\$17,000.00	\$0.00	\$17,000.00	-\$3,251.56	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107093	Consultant New Landfill	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107094	Sustainability Education Program	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107096	Waste Site Loan Contribution - Fernview	\$27,399.00	\$0.00	\$27,399.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107100	Loan 111 - Landfill Site Interest Payment	\$34,597.00	\$0.00	\$34,597.00	\$3,911.79	\$0.00	No Budget Variance	No Budget Variance	No Variance
10107150	Administration Allocated	\$117,171.00	\$0.00	\$117,171.00	\$58,306.12	\$0.00	No Budget Variance	No Budget Variance	No Variance
10207015	Green Waste Kerbside Pick Up	\$1,500.00	\$0.00	\$1,500.00	\$2,750.97	\$0.00	No Budget Variance	No Budget Variance	No Variance
10207150	Administration Allocated	\$35,113.00	\$0.00	\$35,113.00	\$17,532.18	\$0.00	No Budget Variance	No Budget Variance	No Variance
10208300	Depreciation Buildings	\$3,980.00	\$0.00	\$3,980.00	\$1,855.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10307050	Administration Allocated	\$16,088.00	\$0.00	\$16,088.00	\$6,030.52	\$0.00	No Budget Variance	No Budget Variance	No Variance
10500000	Salaries - Gingin - Dandaragan Coastal Adaptation Project N	\$20,000.00	\$0.00	\$20,000.00	\$11,746.09	\$0.00	No Budget Variance	No Budget Variance	No Variance
10500130	Superannuation	\$1,900.00	\$0.00	\$1,900.00	\$846.26	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507004	Coastal Hazard Risk Management CHIRMP Gingin and Dand	\$84,558.00	\$0.00	\$84,558.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507005	Drum Muster	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507006	Coastal Monitoring	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507007	Oil Disposal Facility Gingin	\$1,000.00	\$0.00	\$1,000.00	\$15.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507008	Oil Disposal Facility Seabird	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507009	Oil Disposal Facility L/Point	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507040	Water Sampling	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507052	Ellen Brockman Integrated Catchment Environmental Alloc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507065	Moore Catchment Council Environmental Allocation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507079	Coastal Photo Monitoring Project (exp)	\$150.00	\$0.00	\$150.00	\$82.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507080	CAP - Sand Renourishment Grant Project	\$26,773.00	\$0.00	\$26,773.00	\$1,710.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507150	Administration Allocated	\$7,995.00	\$0.00	\$7,995.00	\$3,994.81	\$0.00	No Budget Variance	No Budget Variance	No Variance
10507200	Loan 127 - SB Erosion Extension Interest Payment	\$6,368.00	\$0.00	\$6,368.00	\$368.52	\$0.00	No Budget Variance	No Budget Variance	No Variance
10508330	Depreciation Seabird Erosion Solution	\$220,623.00	\$0.00	\$220,623.00	\$111,272.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
10600120	Annual Leave Taken	\$27,578.00	\$0.00	\$27,578.00	\$14,589.15	\$0.00	No Budget Variance	No Budget Variance	No Variance
10600125	Long Service Leave Accrued	\$7,726.00	\$0.00	\$7,726.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10600130	Superannuation	\$41,822.00	\$0.00	\$41,822.00	\$21,861.65	\$0.00	No Budget Variance	No Budget Variance	No Variance
10600131	Staff Recruitment Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10600132	Conferences/Training	\$5,000.00	\$0.00	\$5,000.00	\$567.77	\$0.00	No Budget Variance	No Budget Variance	No Variance
10600134	Uniforms	\$2,150.00	\$0.00	\$2,150.00	\$1,006.10	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
10600135	Consultants Planning	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10602106	Mobile Telephone Expenses	\$2,000.00	\$0.00	\$2,000.00	\$298.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
10602200	Advertising	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10602210	Advertising - Developers/Other	\$5,000.00	\$0.00	\$5,000.00	\$1,345.07	\$0.00	No Budget Variance	No Budget Variance	No Variance
10602250	Fringe Benefits Tax	\$8,500.00	\$0.00	\$8,500.00	\$1,706.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10604075	Vehicle Expenses GG046	\$15,000.00	\$0.00	\$15,000.00	\$1,803.84	\$0.00	No Budget Variance	No Budget Variance	No Variance
10604076	Vehicle Expenses GGG	\$12,000.00	\$0.00	\$12,000.00	\$5,761.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
10607010	Legal Review Costs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10607040	Other Expenses	\$8,800.00	\$0.00	\$8,800.00	\$8,733.94	\$0.00	No Budget Variance	No Budget Variance	No Variance
10607050	Administration Allocated	\$166,306.00	\$0.00	\$166,306.00	\$83,064.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
10703115	GG Community Resource Centre	\$15,450.00	\$0.00	\$15,450.00	\$10,522.17	\$0.00	No Budget Variance	No Budget Variance	No Variance
10703116	Lancelin Community Resource Centre	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706010	Ablution Block - Granville Park	\$7,950.00	\$0.00	\$7,950.00	\$2,275.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706020	Ablution Block - Gabbadah Park	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706022	Ablution Block - Guilderton Foreshore	\$6,650.00	\$0.00	\$6,650.00	\$1,819.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706030	Ablution Block - Lancelin Back Beach	\$1,045.00	\$0.00	\$1,045.00	\$154.02	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706031	Ablution Block - Harold Park Lancelin	\$2,200.00	\$0.00	\$2,200.00	\$400.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706032	Ablution Block - Grace Darling Park Lancelin	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706033	Ablution Block - Wangaree Park Lancelin	\$900.00	\$0.00	\$900.00	\$609.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706034	Ablution Block - Pioneer Park Lancelin	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706040	Ablution Block - Key Biscayne Park	\$1,480.00	\$0.00	\$1,480.00	\$184.82	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706041	Ablution Block - Ledge Point Oval	\$1,150.00	\$0.00	\$1,150.00	\$117.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706042	Ablution Block - de Burgh Street Ledge Point	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706050	Ablution Block - Seabird	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706060	Ablution Block - Neergabby	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706070	Ablution Block - Woodridge Recreation Complex	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10706080	Ablution Block - Silver Creek	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10707050	Administration Allocated	\$8,787.00	\$0.00	\$8,787.00	\$4,363.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
10708300	Depreciation Buildings	\$860.00	\$0.00	\$860.00	\$385.62	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103000	Halls General	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103204	Guilderton Hall	\$4,840.00	\$0.00	\$4,840.00	\$2,509.27	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103303	Seabird Hall	\$2,750.00	\$0.00	\$2,750.00	\$2,411.68	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103507	Lancelin Hall	\$8,300.00	\$0.00	\$8,300.00	\$4,115.45	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103803	Sovereign House & Ablution Block	\$2,720.00	\$0.00	\$2,720.00	\$660.23	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103805	Redfield Park Community Hall	\$4,920.00	\$0.00	\$4,920.00	\$2,891.74	\$0.00	No Budget Variance	No Budget Variance	No Variance
11103806	Neergabby Rec Grounds Building Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$160.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11107050	Administration Allocated	\$26,431.00	\$0.00	\$26,431.00	\$13,166.94	\$0.00	No Budget Variance	No Budget Variance	No Variance
11108300	Depreciation Buildings	\$69,515.00	\$0.00	\$69,515.00	\$15,917.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
11108320	Depreciation Furniture	\$1,645.00	\$0.00	\$1,645.00	\$827.94	\$0.00	No Budget Variance	No Budget Variance	No Variance
11203205	Guilderton Foreshore Boardwalk	\$1,100.00	\$0.00	\$1,100.00	\$2,237.09	\$0.00	No Budget Variance	No Budget Variance	No Variance
11203216	Guilderton Groyne	\$2,150.00	\$0.00	\$2,150.00	\$945.37	\$0.00	No Budget Variance	No Budget Variance	No Variance
11203505	Lancelin Foreshore	\$5,800.00	\$0.00	\$5,800.00	\$674.11	\$0.00	No Budget Variance	No Budget Variance	No Variance
11205302	Beaches-Seabird	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11205404	Beaches Ledge Point	\$3,500.00	\$0.00	\$3,500.00	\$109.92	\$0.00	No Budget Variance	No Budget Variance	No Variance
11205506	Beaches-Lancelin	\$3,500.00	\$0.00	\$3,500.00	\$2,267.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
11205507	LA Hinchcliffe Hill / Edward Island	\$900.00	\$0.00	\$900.00	\$320.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
11207050	Administration Allocated	\$27,182.00	\$0.00	\$27,182.00	\$13,583.75	\$0.00	No Budget Variance	No Budget Variance	No Variance
11208300	Depreciation Buildings	\$15,805.00	\$0.00	\$15,805.00	\$6,543.82	\$0.00	No Budget Variance	No Budget Variance	No Variance
11300005	Contract Relief	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11300120	Annual Leave Taken	\$6,839.00	\$0.00	\$6,839.00	\$4,280.67	\$0.00	No Budget Variance	No Budget Variance	No Variance
11300125	Long Service Leave Accrual	\$1,892.00	\$0.00	\$1,892.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11300130	Superannuation	\$9,632.00	\$0.00	\$9,632.00	\$3,813.29	\$0.00	No Budget Variance	No Budget Variance	No Variance
11302165	Conferences & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11303034	GG Aquatic Centre - Swimming Lesson Expenditure	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11303310	KidSport	\$4,500.00	\$0.00	\$4,500.00	\$3,036.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11304100	Small Plant Operation Unallocated (Parks and Gardens)	\$36,800.00	\$0.00	\$36,800.00	\$11,008.85	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305101	GG Granville Park	\$83,650.00	\$0.00	\$83,650.00	\$35,699.06	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305105	GG Recreation Ground	\$61,167.00	\$0.00	\$61,167.00	\$43,122.03	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305123	GG Tennis Club	\$1,200.00	\$0.00	\$1,200.00	\$1,118.20	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305124	GG Bowling Club	\$7,100.00	\$0.00	\$7,100.00	\$3,131.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305130	GG Racecourse	\$8,690.00	\$0.00	\$8,690.00	\$3,007.27	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305135	GG Hockey Pitch	\$10,436.00	\$0.00	\$10,436.00	\$6,824.44	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305136	GG Hard Court Courts	\$4,200.00	\$0.00	\$4,200.00	\$3,751.94	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305137	GG Skate Park	\$250.00	\$0.00	\$250.00	\$245.19	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305139	GG Three Bridges Trail Mtce	\$2,250.00	\$0.00	\$2,250.00	\$668.36	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305145	Pool Gardens Maintenance	\$5,650.00	\$0.00	\$5,650.00	\$6,580.10	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
11305202	GU Gabbadah Park	\$17,418.00	\$0.00	\$17,418.00	\$4,801.19	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305209	GU Skate Park/Mini Golf Area	\$21,629.00	\$0.00	\$21,629.00	\$13,987.44	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305212	GU Silver Creek	\$3,073.00	\$0.00	\$3,073.00	\$2,958.33	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305301	SB Recreation Grounds	\$15,255.00	\$0.00	\$15,255.00	\$5,445.44	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305306	SB - Tully View Park	\$1,923.00	\$0.00	\$1,923.00	\$138.14	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305405	LP Country Club	\$11,060.00	\$0.00	\$11,060.00	\$12,475.93	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305407	LP Key Biscayne Park	\$34,218.00	\$0.00	\$34,218.00	\$16,213.54	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305408	LP Golf Club	\$3,850.00	\$0.00	\$3,850.00	\$2,704.69	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305501	LA Pioneer Park	\$13,155.00	\$0.00	\$13,155.00	\$4,935.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305505	LA Recreation Ground	\$45,600.00	\$0.00	\$45,600.00	\$17,553.56	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305518	LA Angling & Aquatic Club	\$3,165.00	\$0.00	\$3,165.00	\$2,396.31	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305520	LA Off-road Vehicle Area	\$1,000.00	\$0.00	\$1,000.00	\$3,879.15	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305524	LA Off-Road Vehicle Area Boundary Relocation	\$11,478.00	\$0.00	\$11,478.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305525	Playground Repairs/Maintenance	\$12,017.00	\$0.00	\$12,017.00	\$1,691.90	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305530	Ledge Pt Off Road Vehicle Area	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305813	Woodridge Recreation Grounds	\$24,246.00	\$0.00	\$24,246.00	\$11,308.05	\$0.00	No Budget Variance	No Budget Variance	No Variance
11305814	Tree Inspections - Public Open Space (POS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307021	Trails Master Plan	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307030	Gingin Shire Events Suite	\$106,001.00	\$0.00	\$106,001.00	\$23,459.74	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307035	Gingin Shire Community Festivals	\$24,955.00	\$0.00	\$24,955.00	\$7,985.05	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307050	Administration Allocated	\$154,700.00	\$0.00	\$154,700.00	\$77,006.55	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307138	Loan 114 - Guilderton C/Club (Council) Interest Payment	\$35,795.00	\$0.00	\$35,795.00	\$12,769.87	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307159	Loan 124 - Regional Hardcourt Facility Interest Payment	\$14,815.00	\$0.00	\$14,815.00	\$5,503.23	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307239	Loan 119 - LP Country Club & Granville Civic Centre (Council) Interest Payment	\$553.00	\$0.00	\$553.00	\$234.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307241	Loan 126 - GG Aquatic Centre (Council) Interest Payment	\$4,144.00	\$0.00	\$4,144.00	\$387.12	\$0.00	No Budget Variance	No Budget Variance	No Variance
11307250	Administration Allocated	\$25,439.00	\$0.00	\$25,439.00	\$12,737.84	\$0.00	No Budget Variance	No Budget Variance	No Variance
11308300	Depreciation Buildings	\$348,665.00	\$0.00	\$348,665.00	\$121,617.96	\$0.00	No Budget Variance	No Budget Variance	No Variance
11308320	Depreciation Furniture	\$8,375.00	\$0.00	\$8,375.00	\$4,321.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
11308340	Depreciation Infrastructure Parks	\$650,000.00	\$0.00	\$650,000.00	\$487,811.13	\$0.00	No Budget Variance	No Budget Variance	No Variance
11403013	TV Retransmission System	\$13,570.00	\$0.00	\$13,570.00	\$7,313.95	\$0.00	No Budget Variance	No Budget Variance	No Variance
11407050	Administration Allocated	\$4,614.00	\$0.00	\$4,614.00	\$2,320.68	\$0.00	No Budget Variance	No Budget Variance	No Variance
11408300	Depreciation Buildings	\$625.00	\$0.00	\$625.00	\$34.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11500000	Salaries Gingin Library	\$20,839.00	\$0.00	\$20,839.00	\$12,450.07	\$0.00	No Budget Variance	No Budget Variance	No Variance
11500120	Library (Gingin) Annual Leave Taken	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11500121	Library (Lancelin) Annual Leave Taken	\$2,806.00	\$0.00	\$2,806.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11500125	Long Service Leave - Lancelin Library	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11500130	Library (Gingin) Superannuation	\$3,499.00	\$0.00	\$3,499.00	\$1,859.42	\$0.00	No Budget Variance	No Budget Variance	No Variance
11500131	Library (Lancelin) Superannuation	\$3,796.00	\$0.00	\$3,796.00	\$2,466.65	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507010	Book Purchases	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507020	Other Expenses - Gingin Library	\$6,589.00	\$0.00	\$6,589.00	\$8,958.52	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507025	Training/Conferences - Gingin Library	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507030	Other Expenses - Lancelin Library	\$2,655.00	\$0.00	\$2,655.00	\$432.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507035	Training/Conferences - Lancelin Library	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507040	Other Expenses - Guilderton Library	\$460.00	\$0.00	\$460.00	\$207.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
11507050	Administration Allocated	\$19,084.00	\$0.00	\$19,084.00	\$9,521.24	\$0.00	No Budget Variance	No Budget Variance	No Variance
11508320	Depreciation Furniture	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11603126	Old Granville Building	\$2,100.00	\$0.00	\$2,100.00	\$1,538.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
11607022	Woodridge Arts/Crafts Centre	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11607150	Administration Allocated	\$6,750.00	\$0.00	\$6,750.00	\$3,344.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
11608300	Depreciation Buildings	\$6,097.00	\$0.00	\$6,097.00	\$2,527.69	\$0.00	No Budget Variance	No Budget Variance	No Variance
12205116	Bridges Maintenance Shire	\$45,195.00	\$0.00	\$45,195.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12205117	General Maintenance - Non Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12205130	Lancelin Depot	\$25,710.00	\$0.00	\$25,710.00	\$5,759.43	\$0.00	No Budget Variance	No Budget Variance	No Variance
12205133	Bus Shelter Maintenance	\$10,971.00	\$0.00	\$10,971.00	\$5,384.79	\$0.00	No Budget Variance	No Budget Variance	No Variance
12205140	Street Lighting Operating	\$132,000.00	\$0.00	\$132,000.00	\$62,982.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
12208300	Depreciation Buildings	\$24,980.00	\$0.00	\$24,980.00	\$2,155.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
12208450	Depreciation Infrastructure Bridges	\$139,445.00	\$0.00	\$139,445.00	\$70,333.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
12208500	Depreciation Roads/Streets	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13105010	Noxious/Pest Weed Spraying	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13107090	Administration Allocated	\$547.00	\$0.00	\$547.00	\$286.72	\$0.00	No Budget Variance	No Budget Variance	No Variance
13107121	Loan 103 - Sale Yards S/S Interest Payment	\$654.00	\$0.00	\$654.00	\$185.62	\$0.00	No Budget Variance	No Budget Variance	No Variance
13107125	Gingin Sale Yards Maintenance	\$3,523.00	\$0.00	\$3,523.00	\$1,044.65	\$0.00	No Budget Variance	No Budget Variance	No Variance
13107127	Agri Precinct site identification	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13108300	Depreciation Buildings	\$380.00	\$0.00	\$380.00	\$4,080.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
13200150	Management Contract	\$505,000.00	\$0.00	\$505,000.00	\$187,560.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205205	Caravan Park Maintenance	\$180,000.00	\$0.00	\$180,000.00	\$68,652.14	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
13203206	Office/Residence Maint.	\$10,000.00	\$0.00	\$10,000.00	\$467.75	\$0.00	No Budget Variance	No Budget Variance	No Variance
13203208	Guilderton Caravan Park Res. Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205100	Lancelin South End Caravan Park Maintenance	\$149,000.00	\$0.00	\$149,000.00	\$109,620.61	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205815	Rural Numbering Project	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205820	Scenic Lookouts	\$5,523.00	\$0.00	\$5,523.00	\$988.09	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205825	Information Bays	\$9,534.00	\$0.00	\$9,534.00	\$2,682.77	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205827	Entry Statements	\$10,553.00	\$0.00	\$10,553.00	\$4,222.83	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205830	Jim Gordon V. C. Trail	\$2,731.00	\$0.00	\$2,731.00	\$536.95	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205843	Guilderton Visitor Centre	\$1,805.00	\$0.00	\$1,805.00	\$281.88	\$0.00	No Budget Variance	No Budget Variance	No Variance
13205845	GG Pioneer Pavilion	\$1,970.00	\$0.00	\$1,970.00	\$1,045.72	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207008	Community Development Fund	\$5,000.00	\$0.00	\$5,000.00	\$1,287.29	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207012	Community Profile	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207019	Caravan Waste Dump Points	\$2,000.00	\$0.00	\$2,000.00	\$635.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207024	Tourism Signage	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207033	Lancelin Chamber Of Commerce Tourism Allocation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207034	Guilderton Visitor Centre Tourism Allocation	\$2,500.00	\$0.00	\$2,500.00	\$659.91	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207039	Economic Development Strategy Implementation (Tourism)	\$42,855.00	\$0.00	\$42,855.00	\$14,304.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207050	Administration Allocated	\$73,031.00	\$0.00	\$73,031.00	\$36,268.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207120	Loan 128 LA Caravan Park Assets - Interest Repayment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13207150	Administration Allocated	\$21,169.00	\$0.00	\$21,169.00	\$10,600.63	\$0.00	No Budget Variance	No Budget Variance	No Variance
13208300	Depreciation Buildings	\$20,461.00	\$0.00	\$20,461.00	\$16,076.91	\$0.00	No Budget Variance	No Budget Variance	No Variance
13208310	Depreciation Plant	\$389.00	\$0.00	\$389.00	\$196.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
13208320	Depreciation Furniture	\$6,396.00	\$0.00	\$6,396.00	\$3,674.92	\$0.00	No Budget Variance	No Budget Variance	No Variance
13208330	Depreciation Infrastructure Other	\$779.00	\$0.00	\$779.00	\$3,198.74	\$0.00	No Budget Variance	No Budget Variance	No Variance
13300120	Annual Leave Taken	\$15,269.00	\$0.00	\$15,269.00	\$10,205.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
13300125	Long Service Leave Accrued	\$4,321.00	\$0.00	\$4,321.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13300130	Superannuation	\$22,145.00	\$0.00	\$22,145.00	\$8,188.04	\$0.00	No Budget Variance	No Budget Variance	No Variance
13300132	Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$742.60	\$0.00	No Budget Variance	No Budget Variance	No Variance
13302106	Mobile Telephone Expenses	\$5,900.00	\$0.00	\$5,900.00	\$3,947.69	\$0.00	No Budget Variance	No Budget Variance	No Variance
13302107	Subscriptions	\$3,500.00	\$0.00	\$3,500.00	\$2,446.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13302250	Fringe Benefits Tax	\$18,000.00	\$0.00	\$18,000.00	\$5,377.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13304023	Vehicle Building Surveyor 3GG	\$10,000.00	\$0.00	\$10,000.00	\$4,202.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
13307010	Other Expenses	\$8,300.00	\$0.00	\$8,300.00	\$1,806.78	\$0.00	No Budget Variance	No Budget Variance	No Variance
13307020	Training/Conferences	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13307050	Administration Allocated	\$113,077.00	\$0.00	\$113,077.00	\$56,493.54	\$0.00	No Budget Variance	No Budget Variance	No Variance
13703020	DEC - Nilgen Tower Lease R31781	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14200120	CCS Annual Leave Taken	\$74,893.00	\$0.00	\$74,893.00	\$26,726.07	\$0.00	No Budget Variance	No Budget Variance	No Variance
14200130	CCS Superannuation	\$110,837.00	\$0.00	\$110,837.00	\$49,354.23	\$0.00	No Budget Variance	No Budget Variance	No Variance
14201130	Office of CEO - Superannuation	\$67,722.00	\$0.00	\$67,722.00	\$34,989.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202000	Cents Rounding Account	\$0.00	\$0.00	\$0.00	\$-0.07	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202100	Staff Uniforms	\$8,100.00	\$0.00	\$8,100.00	\$6,640.47	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202105	Telephone/Facsimile Expenses	\$29,000.00	\$0.00	\$29,000.00	\$13,192.17	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202106	Mobile Telephone Expenses	\$7,800.00	\$0.00	\$7,800.00	\$2,091.60	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202155	Employee Gratuities	\$3,000.00	\$0.00	\$3,000.00	\$1,231.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202165	Training And Conferences	\$32,000.00	\$0.00	\$32,000.00	\$13,668.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202170	Subscriptions	\$2,165.00	\$0.00	\$2,165.00	\$1,645.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202180	Equipment Rental	\$10,425.00	\$0.00	\$10,425.00	\$9,379.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202195	Postage & Freight	\$20,000.00	\$0.00	\$20,000.00	\$11,862.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202200	Advertising & Publications	\$97,400.00	\$0.00	\$97,400.00	\$49,809.43	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202215	Computer Support & Mtc	\$147,764.00	\$0.00	\$147,764.00	\$104,021.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202216	Records Support & Mtc	\$9,100.00	\$0.00	\$9,100.00	\$1,860.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202220	Other Expenses	\$3,950.00	\$0.00	\$3,950.00	\$1,456.22	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202230	Financial Services/Consulting	\$174,288.00	\$0.00	\$174,288.00	\$45,992.20	\$0.00	No Budget Variance	No Budget Variance	No Variance
14202250	Fringe Benefit Tax	\$46,000.00	\$0.00	\$46,000.00	\$14,503.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14203103	Office Building Mtc	\$73,790.00	\$0.00	\$73,790.00	\$21,623.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
14203105	Lancelin Office Expenses	\$25,045.00	\$0.00	\$25,045.00	\$10,069.86	\$0.00	No Budget Variance	No Budget Variance	No Variance
14204000	Vehicle Expenses OGG	\$15,000.00	\$0.00	\$15,000.00	\$10,670.26	\$0.00	No Budget Variance	No Budget Variance	No Variance
14208300	Depreciation Buildings	\$44,780.00	\$0.00	\$44,780.00	\$18,439.06	\$0.00	No Budget Variance	No Budget Variance	No Variance
14208320	Depreciation Furniture	\$15,294.00	\$0.00	\$15,294.00	\$12,887.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
14209000	Records Services - Salaries	\$55,929.00	\$0.00	\$55,929.00	\$40,737.09	\$0.00	No Budget Variance	No Budget Variance	No Variance
14209120	Records Services - Annual Leave Taken	\$5,476.00	\$0.00	\$5,476.00	\$3,674.55	\$0.00	No Budget Variance	No Budget Variance	No Variance
14209125	Records Services - Long Service Leave Accrued	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14209126	Records Services - Long Service Leave Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14209130	Records Services - Superannuation	\$9,391.00	\$0.00	\$9,391.00	\$6,195.85	\$0.00	No Budget Variance	No Budget Variance	No Variance
14300010	Salary Apprentice Mechanic	\$0.00	\$0.00	\$0.00	\$4,848.42	\$0.00	No Budget Variance	No Budget Variance	No Variance
14300120	Annual Leave Taken	\$151,855.00	\$0.00	\$151,855.00	\$67,886.15	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
14300130	Superannuation	\$187,814.00	\$0.00	\$187,814.00	\$92,347.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
14300140	Service Pay	\$21,034.00	\$0.00	\$21,034.00	\$9,675.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
14300145	Public Holidays	\$49,402.00	\$0.00	\$49,402.00	\$19,536.03	\$0.00	No Budget Variance	No Budget Variance	No Variance
14300150	Industrial/Travel/Tool Allowanc	\$61,444.00	\$0.00	\$61,444.00	\$2,581.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
14300160	Ride Accrual	\$3,293.00	\$0.00	\$3,293.00	\$365.81	\$0.00	No Budget Variance	No Budget Variance	No Variance
14302107	Subscriptions	\$2,000.00	\$0.00	\$2,000.00	\$973.64	\$0.00	No Budget Variance	No Budget Variance	No Variance
14302250	Fringe Benefits Tax	\$12,400.00	\$0.00	\$12,400.00	\$4,202.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14304007	Vehicle Supervisor 7GG 115/16 Purchase - 7GG Plate reta	\$7,000.00	\$0.00	\$7,000.00	\$2,372.74	\$0.00	No Budget Variance	No Budget Variance	No Variance
14304020	Utility GG020	\$20,000.00	\$0.00	\$20,000.00	\$6,954.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307010	Engineering Consultancy	\$35,000.00	\$0.00	\$35,000.00	\$1,522.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307040	Protective Clothing	\$25,000.00	\$0.00	\$25,000.00	\$15,394.97	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307045	Call Out Fee	\$540.00	\$0.00	\$540.00	\$332.61	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307050	Administration Allocated	\$278,681.00	\$0.00	\$278,681.00	\$136,885.64	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307100	Workers Comp Insurance	\$46,002.00	\$0.00	\$46,002.00	\$45,671.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307120	Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$1,873.52	\$0.00	No Budget Variance	No Budget Variance	No Variance
14307125	Health and Safety Training/Assessments	\$12,950.00	\$0.00	\$12,950.00	\$1,843.27	\$0.00	No Budget Variance	No Budget Variance	No Variance
14404100	Sundry Plant/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$1,603.73	\$0.00	No Budget Variance	No Budget Variance	No Variance
14404250	Plant Expendable Stores/Workshop	\$32,000.00	\$0.00	\$32,000.00	\$4,727.39	\$0.00	No Budget Variance	No Budget Variance	No Variance
14404310	Plant - Tyres & Tubes	\$60,000.00	\$0.00	\$60,000.00	\$22,653.99	\$0.00	No Budget Variance	No Budget Variance	No Variance
14404700	Poc-less Deprec. Alloc To W/S	-\$581,342.00	\$0.00	-\$581,342.00	-\$104,380.51	\$0.00	No Budget Variance	No Budget Variance	No Variance
14407050	Administration Allocated	\$89,422.00	\$0.00	\$89,422.00	\$44,449.90	\$0.00	No Budget Variance	No Budget Variance	No Variance
14408310	Depreciation Plant	\$1,159,064.00	\$0.00	\$1,159,064.00	\$282,192.37	\$0.00	No Budget Variance	No Budget Variance	No Variance
14408330	Depreciation Tools	\$3,620.00	\$0.00	\$3,620.00	\$903.16	\$0.00	No Budget Variance	No Budget Variance	No Variance
14600000	Gross Salaries & Wages	\$4,685,846.00	\$0.00	\$4,685,846.00	\$2,242,389.71	\$0.00	No Budget Variance	No Budget Variance	No Variance
14600140	Unallocated Wages Works Comp	\$20,000.00	\$0.00	\$20,000.00	\$4,456.87	\$0.00	No Budget Variance	No Budget Variance	No Variance
14600500	Less Salaries/Wages Alloc	-\$4,685,846.00	\$0.00	-\$4,685,846.00	-\$2,242,389.71	\$0.00	No Budget Variance	No Budget Variance	No Variance
14703129	Brockman Street Lineyard Bldg.	\$1,516.00	\$0.00	\$1,516.00	\$973.32	\$0.00	No Budget Variance	No Budget Variance	No Variance
14703214	Guilderton Store Mtce	\$4,775.00	\$0.00	\$4,775.00	\$3,505.34	\$0.00	No Budget Variance	No Budget Variance	No Variance
14703220	Horan St Building Maintenance (Lions-Men in Sheds)	\$1,300.00	\$0.00	\$1,300.00	\$908.66	\$0.00	No Budget Variance	No Budget Variance	No Variance
14703253	Insurance - General Costs	\$20,689.00	\$0.00	\$20,689.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707032	Library/Corp. Sick Leave Suspende	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707033	Library/Corp. Annual Leave Suspende	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707034	Library/Corp. Public Holiday Suspende	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707064	Operations/Records Long Service Leave Suspende	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707093	Loan 93 - Lancelin Angling Club S/S Interest Repayment	\$554.00	\$0.00	\$554.00	\$226.43	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707094	Loan 118 - Office Extensions - Records Interest Payment	\$1,043.00	\$0.00	\$1,043.00	\$466.83	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707111	Salary Package - Flexirect (expenditure)	\$2,000.00	\$0.00	\$2,000.00	\$1,157.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
14708300	Depreciation Buildings	\$23,870.00	\$0.00	\$23,870.00	\$11,241.39	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010005	Grv - Townsites 8.3499	-\$2,380,547.00	\$0.00	-\$2,380,547.00	-\$2,380,547.27	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010006	Grv - Other 8.3499	-\$1,267,167.00	\$0.00	-\$1,267,167.00	-\$1,267,166.60	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010010	Uv - Rural 0.4504	-\$1,287,887.00	\$0.00	-\$1,287,887.00	-\$1,287,887.15	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010015	Uv - Other 0.4504	-\$12,611.00	\$0.00	-\$12,611.00	-\$12,611.20	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010018	Uv - Intensive 0.8448	-\$553,403.00	\$0.00	-\$553,403.00	-\$553,403.13	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010025	Grv - Townsites @ \$997	\$869,384.00	\$0.00	\$869,384.00	-\$869,384.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010026	Grv - Other @ \$997	-\$728,807.00	\$0.00	-\$728,807.00	-\$728,807.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010030	Uv - Rural @ \$1260	-\$475,020.00	\$0.00	-\$475,020.00	-\$475,020.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010035	Uv - Other @ \$1260	-\$30,240.00	\$0.00	-\$30,240.00	-\$30,240.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010038	Uv - Intensive @ \$2240	-\$215,040.00	\$0.00	-\$215,040.00	-\$215,040.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010045	Interim Rates	-\$25,000.00	\$0.00	-\$25,000.00	-\$6,128.40	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010046	Interims - Back Rates	-\$10,000.00	\$0.00	-\$10,000.00	-\$485.41	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010080	Uv - Ex Gratia Rates	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010065	Pensioner Rates Interest	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010070	Plus Non Pay Penalty Interest	-\$98,000.00	\$0.00	-\$98,000.00	-\$55,337.49	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010072	Instalment Admin Charge Income	-\$20,000.00	\$0.00	-\$20,000.00	-\$19,430.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010078	Concession - Intensive	\$95,000.00	\$0.00	\$95,000.00	\$95,284.08	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010084	Grants Commission Local Roads Grant	-\$362,639.00	\$0.00	-\$362,639.00	-\$191,604.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010085	Grants Commission General Purpose Grant	-\$447,000.00	\$0.00	-\$447,000.00	-\$202,133.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010010	Interest (Municipal Fund)	-\$70,000.00	\$0.00	-\$70,000.00	-\$8,265.91	\$0.00	No Budget Variance	No Budget Variance	No Variance
03010020	Interest (Reserve Fund)	-\$69,610.00	\$0.00	-\$69,610.00	-\$25,046.51	\$0.00	No Budget Variance	No Budget Variance	No Variance
03017240	Recovery Of Legal Costs - Debt Collection	-\$64,000.00	\$0.00	-\$64,000.00	-\$37,974.47	\$0.00	No Budget Variance	No Budget Variance	No Variance
03017300	Rates Pre Paid	-\$15,000.00	\$0.00	-\$15,000.00	\$72,824.03	\$0.00	No Budget Variance	No Budget Variance	No Variance
05115016	ESL - Admin Reimbursement	-\$5,380.00	\$0.00	-\$5,380.00	-\$4,800.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05115017	ESL - Operating Grant	-\$142,500.00	\$0.00	-\$142,500.00	-\$98,170.45	\$0.00	No Budget Variance	No Budget Variance	No Variance
05115018	ESL - Capital Grant	-\$110,000.00	\$0.00	-\$110,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05115020	CESM Reimbursement - DFES	-\$96,203.00	\$0.00	-\$96,203.00	-\$18,972.57	\$0.00	No Budget Variance	No Budget Variance	No Variance
05117020	Wildfire Reimbursements (DFES)	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance

COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
05212400	Fines/Penalties - Dogs	-\$3,000.00	\$0.00	-\$3,000.00	-\$600.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05212410	Pound/Sustenance Fees/Rangers Fees	-\$1,200.00	\$0.00	-\$1,200.00	-\$790.92	\$0.00	No Budget Variance	No Budget Variance	No Variance
05212500	Fines/Penalties - Cats	-\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05312400	Driv Fines & Penalties	-\$1,000.00	\$0.00	-\$1,000.00	-\$50.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
05312410	Fines Enforcement Charges Other	-\$12,000.00	\$0.00	-\$12,000.00	-\$10,030.20	\$0.00	No Budget Variance	No Budget Variance	No Variance
05312420	Final Demand Administration Fee	-\$2,000.00	\$0.00	-\$2,000.00	-\$291.50	\$0.00	No Budget Variance	No Budget Variance	No Variance
05317005	Parking Fines	-\$12,000.00	\$0.00	-\$12,000.00	-\$1,295.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
07113005	Patient Fees	-\$217,000.00	\$0.00	-\$217,000.00	-\$121,113.35	\$0.00	No Budget Variance	No Budget Variance	No Variance
07413010	Other Income	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
09213000	Other Housing Rentals & Reimbursements	-\$18,200.00	\$0.00	-\$18,200.00	-\$9,550.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10113015	Refuse/Asbestos Removal - Gst	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10113022	Tip Fees/Charges Gingin	-\$15,000.00	\$0.00	-\$15,000.00	-\$5,197.28	\$0.00	No Budget Variance	No Budget Variance	No Variance
10113023	Tip Fees/Charges Seabird	-\$15,000.00	\$0.00	-\$15,000.00	-\$6,315.93	\$0.00	No Budget Variance	No Budget Variance	No Variance
10113028	Jetty Bin Removal	-\$4,500.00	\$0.00	-\$4,500.00	-\$678.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
10113030	Tip Pass Charges	-\$1,000.00	\$0.00	-\$1,000.00	-\$721.78	\$0.00	No Budget Variance	No Budget Variance	No Variance
10212400	Litter Fines	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10317020	Septic Tank Application	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,888.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10317030	Septic Tank Inspection Fees	-\$5,000.00	\$0.00	-\$5,000.00	-\$1,394.51	\$0.00	No Budget Variance	No Budget Variance	No Variance
10517002	Coastal Hazard Risk Management Plan Grant	-\$39,000.00	\$0.00	-\$39,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10517003	Coastal Hazard Risk Planning Grant	-\$74,179.00	\$0.00	-\$74,179.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10517005	Drum Muster	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10517010	Abandoned Vehicles	-\$500.00	\$0.00	-\$500.00	-\$63.63	\$0.00	No Budget Variance	No Budget Variance	No Variance
10613010	Planning Fees	-\$90,000.00	\$0.00	-\$90,000.00	-\$23,356.75	\$0.00	No Budget Variance	No Budget Variance	No Variance
10613025	Advertising - Reimbursements	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10613030	Fines/Penalties	-\$60,000.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
10713020	Memorial Plaques	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11113010	Woodridge Hall Hire	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11113015	Sovereign House Hall Hire	-\$300.00	\$0.00	-\$300.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11113030	Guilderton Hall Hire	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11113040	Lancelin Hall Hire	-\$1,050.00	\$0.00	-\$1,050.00	-\$66.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11213010	Recreation Site Fees	-\$7,280.00	\$0.00	-\$7,280.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11213015	RBFs Grant - Boat Launch Facility - Planning Study	-\$77,566.00	\$0.00	-\$77,566.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11215040	Hinchcliffe Hill Staircase/Ramp Grants and Contributions	-\$70,000.00	\$0.00	-\$70,000.00	-\$30,000.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11312400	Fines - Caravan Parks Camping Grounds Act	-\$1,200.00	\$0.00	-\$1,200.00	-\$1,200.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11313035	GG Swimming Pool Admissions	-\$38,500.00	\$0.00	-\$38,500.00	-\$28,817.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
11313036	GG Swimming Pool Other Income Contribution To Works	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11313060	Public Open Space Hire Fees	-\$800.00	\$0.00	-\$800.00	-\$110.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11313305	Wangaree Park 1/2 Basketball Court Grant	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11313310	KidSport Grant Income	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11315019	Grant Funding- Trails Master Plan	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11317023	Triathlon Grants and Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
11317150	Loan 012 - WA Cutting Horse Advance Interest Repayment	-\$256.00	\$0.00	-\$256.00	-\$141.46	\$0.00	No Budget Variance	No Budget Variance	No Variance
11317157	Loan 015 - Guilderton Bowling Club Advance Interest Repay	-\$2,424.00	\$0.00	-\$2,424.00	-\$1,284.15	\$0.00	No Budget Variance	No Budget Variance	No Variance
11517010	Reimbursements-Lost Books	-\$300.00	\$0.00	-\$300.00	-\$160.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12215060	Government Road Grants - RRG	-\$654,262.00	\$0.00	-\$654,262.00	-\$261,225.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12215075	Government Road Grants - R to R	-\$798,547.00	\$0.00	-\$798,547.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12215076	Government Road Grants Black Spot Funding	-\$64,775.00	\$0.00	-\$64,775.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
12215088	Old North Road Stock Route Contributions	-\$25,909.00	\$0.00	-\$25,909.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13113121	Loan 103 - Gingin Sale Yards S/S Interest Payment - Sale Fee	-\$654.00	\$0.00	-\$654.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13211010	Caravan Park Registrations	-\$5,000.00	\$0.00	-\$5,000.00	-\$3,641.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13213010	Lancelin Caravan Park Lease	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13213011	Office/Vehicle/Equip Lease	-\$12,000.00	\$0.00	-\$12,000.00	-\$5,253.57	\$0.00	No Budget Variance	No Budget Variance	No Variance
13213020	Caravan Park Chalets	-\$335,000.00	\$0.00	-\$335,000.00	-\$126,743.16	\$0.00	No Budget Variance	No Budget Variance	No Variance
13213030	Caravan Park Camp Sites	-\$1,150,000.00	\$0.00	-\$1,150,000.00	-\$492,740.51	\$0.00	No Budget Variance	No Budget Variance	No Variance
13213050	Caravan Park Laundry Wash Mch.	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,272.72	\$0.00	No Budget Variance	No Budget Variance	No Variance
13213059	Hire/Sales Other	-\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13215165	Lancelin South Caravan Park Refunded Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13215170	Tourism Strategy - Northern Growth Alliance Grant	-\$35,704.00	\$0.00	-\$35,704.00	-\$21,400.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13311010	Building Licences & Fees	-\$50,000.00	\$0.00	-\$50,000.00	-\$23,504.70	\$0.00	No Budget Variance	No Budget Variance	No Variance
13311015	Certificate of Design Compliance	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13311020	Other Bldg/Sign Fees With Gst	-\$2,500.00	\$0.00	-\$2,500.00	-\$639.49	\$0.00	No Budget Variance	No Budget Variance	No Variance
13311040	Training/Scholarship Funding - Building Maintenance	-\$10,000.00	\$0.00	-\$10,000.00	\$124.16	\$0.00	No Budget Variance	No Budget Variance	No Variance
13713001	GG - Old Granville Building Lease & reimbursements	-\$22,000.00	\$0.00	-\$22,000.00	-\$10,209.55	\$0.00	No Budget Variance	No Budget Variance	No Variance
13713011	Gingin Railway Station - Lease Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13713020	LA - Wangaree Centre (DADA) - Lease & Reimbursements	-\$7,800.00	\$0.00	-\$7,800.00	-\$3,690.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
13713034	LA - Lot 501 Gingin Rd (Lancelin Beach Hotel Alfresco Area)	-\$2,675.00	\$0.00	-\$2,675.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance

CDA	Description	Original Budget	Budget Amendments	Current Budget	YTD Actual	Variance \$	Category	Comments	Type Category
13713046	GU - Telstra Mobile Tower Lease Lot 232 Wedge St	-\$5,460.00	\$0.00	-\$5,460.00	-\$2,880.04	\$0.00	No Budget Variance	No Budget Variance	No Variance
13713047	GU - Guilderton Store 1 Diwar St Lease & Reimbursements	-\$50,000.00	\$0.00	-\$50,000.00	-\$22,475.80	\$0.00	No Budget Variance	No Budget Variance	No Variance
14116010	Private Works-general	-\$10,000.00	\$0.00	-\$10,000.00	-\$1,734.55	\$0.00	No Budget Variance	No Budget Variance	No Variance
14617010	Reimbursements Workers Compensation	-\$20,000.00	\$0.00	-\$20,000.00	-\$4,456.87	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707000	Suspense-General	\$0.00	\$0.00	\$0.00	\$1,796.92	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707001	Suspense-Building	\$0.00	\$0.00	\$0.00	-\$9,903.86	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707004	Short Term Bonds-Bus - Hall - Trap	\$0.00	\$0.00	\$0.00	-\$930.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707005	Suspense - Planning Fees	\$0.00	\$0.00	\$0.00	-\$11,195.10	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707010	Police Licensing	\$0.00	\$0.00	\$0.00	\$244.85	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707017	Debtor Overpayments to Refund Lancelin Caravan Park	\$0.00	\$0.00	\$0.00	-\$17,880.88	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707020	Beirf Levy	\$0.00	\$0.00	\$0.00	-\$4,195.58	\$0.00	No Budget Variance	No Budget Variance	No Variance
14707025	Builders Registration Bd Levy	\$0.00	\$0.00	\$0.00	-\$5,665.31	\$0.00	No Budget Variance	No Budget Variance	No Variance
14713013	Leases/Rentals With Gst	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
14717108	Salary Package - Paradigm (no GST)	-\$20,000.00	\$0.00	-\$20,000.00	-\$11,554.25	\$0.00	No Budget Variance	No Budget Variance	No Variance
14717109	Salary Package - Paradigm (with GST)	-\$10,000.00	\$0.00	-\$10,000.00	-\$3,492.21	\$0.00	No Budget Variance	No Budget Variance	No Variance
14717111	Salary Package - Flexirent	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,240.19	\$0.00	No Budget Variance	No Budget Variance	No Variance
14717120	Information Fees	-\$15,000.00	\$0.00	-\$15,000.00	-\$6,597.80	\$0.00	No Budget Variance	No Budget Variance	No Variance
14717136	Insurance Reimbursements	-\$50,000.00	\$0.00	-\$50,000.00	-\$19,046.01	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069017	LA Aged Accom Long Term Mice Restricted Cash	-\$77,162.00	\$0.00	-\$77,162.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069021	Unspent Grant Wheatbelt Development Commiss. Restrictd	-\$80,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069028	Main Roads Unspent Grant Restricted Cash	-\$219,134.00	\$0.00	-\$219,134.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069031	Schofield - Contribution towards Upgrade of Cheriton Road	-\$78,015.00	\$0.00	-\$78,015.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069546	DOLG - Unspent LA Off-Road Vehicle Boundary Grant	-\$11,478.00	\$0.00	-\$11,478.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069552	Unspent CAP Grant Funds - LA Sand Nourishment & Seabird	-\$8,387.00	\$0.00	-\$8,387.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069660	Cullalla Road Intersection Restricted Cash	-\$45,000.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
20069882	Coastal Hazard Risk Management Plan Grant Restricted Cas	-\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$0.00	No Budget Variance	No Budget Variance	No Variance
		\$2,828,951.00	\$0.00	\$2,828,951.00	-\$3,887,542.50	\$0.00			
		\$6,390,645.49	\$785,734.54	\$7,176,380.03	-\$2,462,255.33	\$785,734.54			
	Less Depreciation		-\$62,441.00	-\$62,441.00					
	Movement in Sale of Assets (profit and Loss)		-\$352,945.00	-\$352,945.00					
	Land and Plant and Equipment Sale Proceeds		-\$383,715.00	-\$383,715.00					
			-\$13,366.46	\$6,377,229.03					

11.3. PLANNING AND DEVELOPMENT

Nil

11.4. OPERATIONS-CONSTRUCTION

Nil

11.5. ASSETS

Nil

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. COUNCILLORS' OFFICIAL REPORTS

13.1 COMPLETION OF LANCELIN PLAZA GARDEN AREA

LOCATION: LANCELIN
FILE: GOV/20-1
COUNCILLOR: FRANK PECZKA, FRANK JOHNSON, JAN COURT AND JOHN ELGIN
REPORT DATE: 4 APRIL 2018

Councillors Peczka, Johnson, Court and Elgin commented on the recently completed garden in the Lancelin Plaza area. The Councillors agreed that the finished project looked fantastic and expressed their appreciation for the efforts of the Operations-Construction staff involved.

14. NEW BUSINESS OF AN URGENT NATURE

Nil

15. MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC

Nil

16. CLOSURE

There being no further business, the Shire President declared the meeting closed at 3:31pm.

The next Ordinary meeting of Council will be held in Council Chambers at the Shire of Gingin Administration Centre, 7 Brockman Street, Gingin on Tuesday, 17 April 2018 commencing at 3.00pm.

Councillor I B Collard
Shire President
17 April 2018