



Operating Report as at 31 October 2016

Activity Level

	YTD Actual as at 31 October 2015	Annual Analysis				Year To Date Analysis			NOTE
		Annual Original Budget	Annual Forecast Budget	Variance \$ Actual to Forecast	Variance % Actual to Forecast	YTD Forecast Budget	YTD Variance \$ Actual to YTD Forecast	YTD Variance % Actual to Forecast	
Aerodrome									
03510 - Aerodrome Operations (WO)	2,690	6,830	6,830	(4,140)	-61%	2,268	422	19%	
Aerodrome Total	2,690	6,830	6,830	(4,140)		2,268	422		
Aged and Disability Care Services									
01810 - Aged & Disabled Revenue	(182)	(611)	(611)	429	-70%	(204)	22	-11%	1
01811 - Aged - Post Acute Care	(5,009)	(8,144)	(8,144)	3,135	-38%	(2,716)	(2,293)	84%	1
01813 - Aged & Disability Income	(45,826)	(112,100)	(112,100)	66,274	-59%	(37,368)	(8,458)	23%	1
01814 - CHSP - Domestic Assistance	(95,889)	0	0	(95,889)	100%	0	(95,889)	100%	1
01815 - CHSP - Personal Care	(41,608)	0	0	(41,608)	100%	0	(41,608)	100%	1
01816 - CHSP - Sector Support & Development	(13,762)	0	0	(13,762)	100%	0	(13,762)	100%	1
01817 - CHSP - Social Support Group - Community	(2,508)	0	0	(2,508)	100%	0	(2,508)	100%	1
01818 - CHSP - Home Maintenance	(2,929)	0	0	(2,929)	100%	0	(2,929)	100%	1
01819 - CHSP Other Food Services (Re-train Indep)	(149)	0	0	(149)	100%	0	(149)	100%	1
01820 - Home Modifications Revenue	(828)	(8,107)	(8,107)	7,279	-90%	(2,700)	1,872	-69%	1
01821 - CHSP - Meals (WO)	(24,021)	0	0	(24,021)	100%	0	(24,021)	100%	1
01830 - Meals On Wheels Revenue (WO)	(6,823)	(81,926)	(81,926)	75,103	-92%	(27,308)	20,485	-75%	1
01835 - Community Meals	(2,007)	(9,853)	(9,853)	7,846	-80%	(3,284)	1,277	-39%	1
01840 - Senior Citizens Revenue	(7,210)	(27,302)	(27,302)	20,092	-74%	(9,100)	1,890	-21%	1
01850 - Aged - Personal Care Income	(14,227)	(143,407)	(143,407)	129,180	-90%	(47,800)	33,573	-70%	1
01855 - Aged - Respite Care Revenue	(969)	(8,000)	(8,000)	7,031	-88%	(2,668)	1,699	-64%	1
01870 - Home Care	(31,771)	(257,922)	(257,922)	226,151	-88%	(85,972)	54,201	-63%	1
03811 - Aged -Post Acute Care	4,136	6,472	6,472	(2,336)	-36%	2,236	1,900	85%	1
03813 - Aged & Disability	89,880	282,751	282,751	(192,871)	-68%	97,139	(7,259)	-7%	1
03814 - CHSP - Domestic Assistance Expense	30,671	0	0	30,671	100%	0	30,671	100%	1
03815 - CHSP - Personal Care Expense	4,908	0	0	4,908	100%	0	4,908	100%	1
03818 - CHSP - Home Maintenance Expense	746	0	0	746	100%	0	746	100%	1
03820 - Home Modifications	180	4,500	4,500	(4,320)	-96%	1,500	(1,320)	-88%	1
03821 - CHSP - Meals (WO)	70	0	0	70	100%	0	70	100%	1
03830 - Meals On Wheels (WO)	15,256	75,700	75,700	(60,444)	-80%	25,232	(9,976)	-40%	1
03835 - Community Meals Expense	5,240	6,500	6,500	(1,260)	-19%	2,168	3,072	142%	1
03840 - Senior Citizens	9,556	33,072	33,072	(23,516)	-71%	11,020	(1,464)	-13%	1
03840 - Senior Citizens (WO)	351	0	0	351	100%	0	351	100%	1
03850 - Aged - Personal Care Expense	9,706	76,730	76,730	(67,024)	-87%	26,546	(16,840)	-63%	1
03855 - Aged - Respite Care Expense	777	507	507	270	53%	176	601	342%	1
03870 - Home Care	54,230	224,263	224,263	(170,033)	-76%	77,548	(23,318)	-30%	1
Aged and Disability Care Services Total	(70,009)	53,123	53,123	(123,132)		24,445	(94,454)		



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Arts and Culture									
01880 - Theatres & Museums Revenue	(2,290)	(2,400)	(2,400)	110	-5%	(2,400)	110	-5%	
03880 - Theatres & Museums	9,373	28,840	28,840	(19,467)	-67%	9,540	(167)	-2%	
Arts and Culture Total	7,083	26,440	26,440	(19,357)		19,830	(12,747)		
Building									
02020 - Building Control Office Revenue	(18,592)	(34,900)	(34,900)	16,308	-47%	(11,632)	(6,960)	60%	2
04020 - Building Control Office	23,527	139,464	139,464	(115,937)	-83%	46,761	(23,234)	-50%	
Building Total	4,935	104,564	104,564	(99,629)		78,423	(73,488)		
Buildings and Property									
01490 - Buildings Revenue (WO)	(3,122)	(100,000)	(105,000)	101,878	-97%	(5,000)	1,878	-38%	
03490 - Buildings Maintenance (WO)	32,446	59,370	59,370	(26,924)	-45%	19,792	12,654	64%	
Buildings and Property Total	29,324	(40,630)	(45,630)	74,954		(34,223)	63,546		
Business and Economic Development									
02150 - Kaniva Caravan Park Revenue (WO)	(6,206)	(21,000)	(21,000)	14,794	-70%	(7,000)	794	-11%	
02170 - Economic Development Revenue	(260)	0	0	(260)	100%	0	(260)	0%	
02170 - Economic Development Revenue (WO)	(9,980)	0	0	(9,980)	100%	0	(9,980)	0%	
02171 - Economic Development Projects (WO)	(75,127)	0	0	(75,127)	100%	0	(75,127)	0%	3
02181 - Community Planning Revenue (WO)	(52,500)	0	0	(52,500)	100%	0	(52,500)	0%	4
02185 - Industrial Estates - Kaniva	0	0	0	0	0%	0	0	0%	
04150 - Caravan Park Operations	402	0	0	402	100%	0	402	0%	
04150 - Caravan Park Operations (WO)	10,276	41,680	41,680	(31,404)	-75%	13,739	(3,463)	-25%	
04151 - Edenhope Caravan Park Operations	455	0	0	455	100%	0	455	0%	
04170 - Economic Development	72,679	230,220	230,220	(157,541)	-68%	78,263	(5,584)	-7%	
04171 - Economic Development Projects (WO)	1,427	0	0	1,427	100%	0	1,427	100%	
04180 - Regional Development	32,010	32,100	32,100	(90)	0%	10,700	21,310	199%	5
04181 - Community Planning	36,048	100,302	100,302	(64,254)	-64%	34,681	1,367	4%	
04181 - Community Planning (WO)	20,000	0	0	20,000	100%	0	20,000	0%	6
04182 - Edehope Business Centre	1,785	0	0	1,785	100%	0	1,785	0%	
04185 - Industrial Estates - Kaniva (WO)	137	500	500	(363)	-73%	168	(31)	-19%	
Business and Economic Development Total	31,145	383,802	383,802	(352,657)		130,551	(99,406)		
Cemeteries									
01530 - Cemetery Revenue	(2,550)	(8,000)	(8,000)	5,450	-68%	(2,668)	118	-4%	
03530 - Cemetery Operations	799	9,430	9,430	(8,631)	-92%	3,068	(2,269)	-74%	
Cemeteries Total	(1,751)	1,430	1,430	(3,181)		1,073	(2,823)		



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CEO Office									
03000 - CEOs Office	100,630	306,396	306,396	(205,766)	-67%	104,413	(3,783)	-4%	
03000 - CEOs Office (WO)	454	1,200	1,200	(746)	-62%	400	54	14%	
03010 - Executive Support	31,445	89,088	89,088	(57,643)	-65%	30,817	628	2%	
CEO Office Total	132,529	396,684	396,684	(264,155)		135,630	(3,101)		
Children Youth and Family Services									
01770 - Maternal & Infant Health Revenue	(23,485)	(69,000)	(69,000)	45,515	-66%	(23,882)	397	-2%	
01771 - Enhance Maternal & Infant Income	(37,810)	(99,000)	(99,000)	61,190	-62%	(49,906)	12,096	-24%	
01781 - Freeza income	(9,800)	(23,000)	(23,000)	13,200	-57%	(13,000)	3,200	-25%	
01782 - Youth Week	0	(2,500)	(2,500)	2,500	-100%	0	0	0%	
01790 - Pre-school Revenue (WO)	(88,309)	(266,372)	(266,372)	178,063	-67%	(88,792)	483	-1%	
03760 - Childrens Services	95	0	0	95	100%	0	95	100%	
03770 - Maternal & Infant Health	33,815	103,194	103,194	(69,379)	-67%	35,282	(1,467)	-4%	
03771 - Enhanced Maternal & Infant Health	19,117	39,569	39,569	(20,452)	-52%	14,525	4,592	32%	
03780 - Youth Services	15,527	55,903	55,903	(40,376)	-72%	21,333	(5,806)	-27%	
03781 - Freeza Expenses	3,096	15,500	15,500	(12,404)	-80%	3,740	(644)	-17%	
03782 - Youth Week	0	2,500	2,500	(2,500)	-100%	0	0	0%	
03790 - Pre-school	2,228	14,936	14,936	(12,708)	-85%	4,980	(2,752)	-55%	
03790 - Pre-school (WO)	200,901	460,032	460,032	(259,131)	-56%	153,348	47,553	31%	7
Children Youth and Family Services Total	115,375	231,762	231,762	(116,387)		57,628	57,747		
Community Transport									
01860 - Community Transport Revenue	(4,170)	(4,000)	(4,000)	(170)	4%	(2,482)	(1,688)	68%	
03860 - Community Transport	0	17,000	17,000	(17,000)	-100%	6,392	(6,392)	-100%	
Community Transport Total	(4,170)	13,000	13,000	(17,170)		3,910	(8,080)		



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Customer Service									
01170 - Customer Service Revenue	(4,642)	(15,200)	(15,200)	10,558	-69%	(5,064)	422	-8%	
03170 - Customer Service	149,651	494,246	494,246	(344,595)	-70%	168,940	(19,289)	-11%	
Customer Service Total	145,009	479,046	479,046	(334,037)		163,876	(18,867)		
Depot Operations									
03570 - Works Depot Operations	22,097	70,150	70,150	(48,053)	-68%	22,248	(151)	-1%	
03570 - Works Depot Operations (WO)	2,793	0	0	2,793	100%	0	2,793	100%	
03571 - Stores Operation	16,334	42,600	42,600	(26,266)	-62%	14,204	2,130	15%	
03590 - Works / Labour Overhead Recovery	(376,672)	(1,061,700)	(1,061,700)	685,028	-65%	(353,900)	(22,772)	6%	
Depot Operations Total	(335,448)	(948,950)	(948,950)	613,502		(317,448)	(18,000)		
Elected Members									
01021 - Civic & Ceremonial Income	(50)	(300)	(300)	250	-83%	(100)	50	-50%	
03020 - Elected Members Expenses	87,781	287,016	287,016	(199,235)	-69%	95,676	(7,895)	-8%	
03021 - Civic & Ceremonial	110	7,000	7,000	(6,890)	-98%	2,336	(2,226)	-95%	
03022 - Council Chambers	915	4,500	4,500	(3,585)	-80%	1,500	(585)	-39%	
03040 - Election Expenditure	470	0	0	470	100%	0	470	100%	
Elected Members Total	89,226	298,216	298,216	(208,990)		99,412	(10,186)		
Finance									
01120 - Financial Control Revenue	(75,971)	(206,322)	(206,322)	130,351	100%	(68,772)	(7,199)	10%	
01130 - General Purpose Funding	(681,654)	(2,621,794)	(2,726,614)	2,044,961	100%	(681,653)	(1)	0%	
03120 - Financial Control Operations	180,711	573,589	573,589	(392,878)	100%	197,152	(16,441)	-8%	
03121 - Loan Repayments	3,488	11,071	11,071	(7,583)	100%	3,692	(204)	-6%	
Finance Total	(573,425)	(2,243,456)	(2,348,276)	1,774,851		(549,581)	(23,844)		



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Fire Prevention and Emergency Services									
02070 - Fire Control Revenue	0	(3,500)	(3,500)	3,500	100%	(1,168)	1,168	-100%	8
02075 - Emergency Management Income (WO)	0	(20,000)	(20,000)	20,000	100%	(6,668)	6,668	-100%	
02080 - State Emergency Service Revenue	0	(19,902)	(19,902)	19,902	100%	(6,632)	6,632	-100%	
04070 - Fire Control Expenses	5,338	17,738	17,738	(12,400)	100%	6,023	(685)	-11%	
04075 - Emergency Management (WO)	108,927	16,200	16,200	92,727	100%	5,400	103,527	1917%	
04080 - State Emergency Service Expenses	2,029	29,900	29,900	(27,871)	100%	9,968	(7,939)	-80%	
04085 - Bores Maintenance (WO)	2,897	16,980	16,980	(14,083)	100%	5,660	(2,763)	-49%	
Fire Prevention and Emergency Services Total	119,191	37,416	37,416	81,775		12,583	106,608		
Governance									
03031 - Customer Satisfaction	0	12,000	12,000	(12,000)	100%	4,000	(4,000)	-100%	
03050 - Community Support	1,283	8,000	8,000	(6,717)	100%	1,668	(385)	-23%	
Governance Total	1,283	20,000	20,000	(18,717)		5,668	(4,385)		
Information Technology									
01140 - IT Services Revenue	(1,092)	0	0	(1,092)	100%	0	(1,092)	100%	9
03140 - IT Services	90,805	372,170	372,170	(281,365)	100%	124,060	(33,255)	-27%	
Information Technology Total	89,713	372,170	372,170	(282,457)		124,060	(34,347)		
Libraries									
03710 - Libraries	78,114	160,500	160,500	(82,386)	100%	102,257	(24,143)	-24%	10
Libraries Total	78,114	160,500	160,500	(82,386)		102,257	(24,143)		



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Manager Community Services Office									
03700 - Community Services Operations Manager	19,993	53,103	53,103	(33,110)	100%	18,353	1,640	9%	
Manager Community Services Office Total	19,993	53,103	53,103	(33,110)		18,353	1,640		
Manager Corporate Service Office									
01033 - Non-Council Community Projects (WO)	(7,916)	(398,000)	(398,000)	390,084	100%	(398,000)	390,084	-98%	11
01100 - Corporate Services Management	(710)	(2,060)	(2,060)	1,350	100%	(712)	2	0%	
03033 - Non-Council Community Projects (WO)	102,924	463,000	892,320	(789,396)	100%	73,332	29,592	40%	11
03100 - Corporate Services Management	215,604	435,408	435,408	(219,804)	100%	241,326	(25,722)	-11%	12
03100 - Corporate Services Management (WO)	20,122	41,800	89,800	(69,678)	100%	20,805	(683)	-3%	
03618 - Occ Health & Safety	9,920	26,000	26,000	(16,080)	100%	19,387	(9,467)	-49%	
03619 - Risk Management	20,422	53,465	53,465	(33,043)	100%	19,891	531	3%	
Manager Corporate Service Office Total	360,366	619,613	1,096,933	(736,567)		(23,971)	384,337		
Manager Engineering Office									
01200 - Engineering Operations Revenue	(260)	(750)	(750)	490	100%	(396)	136	-34%	
01610 - Asset Management - Income	(10,497)	(27,500)	(27,500)	17,003	100%	(14,703)	4,206	-29%	
01621 - Oncost Clearing	(9,820)	0	0	(9,820)	100%	0	(9,820)	100%	
03200 - Engineering Operations Management	1,966,582	5,934,097	5,934,097	(3,967,515)	100%	1,979,996	(13,414)	-1%	
03200 - Engineering Operations Management (WO)	305	1,000	1,000	(695)	100%	332	(27)	-8%	
03201 - MS General Admin	20,063	62,336	62,336	(42,273)	100%	21,567	(1,504)	-7%	
03202 - Community Events	582	3,500	3,500	(2,918)	100%	1,168	(586)	-50%	
03610 - Asset Management Expenses	65,307	258,466	265,866	(200,559)	100%	61,638	3,669	6%	
03611 - Asset Management Projects (WO)	0	0	20,000	(20,000)	100%	0	0	0%	
03615 - Works Admin	142,553	382,212	382,212	(239,659)	100%	131,591	10,962	8%	
03616 - Team Leaders	16,237	49,700	49,700	(33,463)	100%	16,572	(335)	-2%	
03617 - Staff Training/Meetings	9,004	20,000	20,000	(10,996)	100%	6,668	2,336	35%	
03620 - Contract Management Expenses	44,819	137,308	137,308	(92,489)	100%	47,242	(2,423)	-5%	
03621 - Oncost Clearing	441,399	1,061,700	1,061,700	(620,301)	100%	367,515	73,884	20%	13
Manager Engineering Office Total	2,686,276	7,882,069	7,909,469	(5,223,193)		2,619,190	67,086		
Parks and Reserves									
01230 - Parks Reserves & Horticulture Revenue (V)	0	(147,465)	(147,465)	147,465	100%	0	0	0%	
03210 - Foreshores & Beaches Maintenance (WO)	1,147	14,290	14,290	(13,143)	100%	4,768	(3,621)	-76%	
03230 - Parks & Gardens	91	0	0	91	100%	0	91	100%	
03230 - Parks & Gardens (WO)	117,878	436,825	436,825	(318,947)	100%	143,800	(25,922)	-18%	14
Parks and Reserves Total	119,115	303,650	303,650	(184,535)		148,568	(29,453)		



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Planning									
02010 - Town Planning Office Revenue	(4,226)	(16,900)	(16,900)	12,674	100%	(5,632)	1,406	-25%	
04010 - Town Planning Office	43,941	182,931	182,931	(138,990)	100%	62,434	(18,493)	-30%	
Planning Total	39,714	166,031	166,031	(126,317)		56,802	(17,088)		
Plant Operations									
01540 - Plant & Workshop Operating Revenue	(701,978)	(1,983,000)	(1,983,000)	1,281,022	100%	(583,996)	(117,982)	20%	15
01550 - Plant Disposal Proceeds Revenue (WO)	0	0	0	0	100%	0	0	0%	
01560 - Plant Income Recovered	(21,519)	(64,000)	(64,000)	42,481	100%	(21,332)	(187)	1%	
03540 - Mechanics Workshop Operations	5,200	30,400	30,400	(25,200)	100%	10,140	(4,940)	-49%	
03540 - Mechanics Workshop Operations (WO)	0	1,570	1,570	(1,570)	100%	520	(520)	-100%	
03550 - Plant Operating Expenses	629,171	1,874,451	1,874,451	(1,245,280)	100%	624,820	4,351	1%	
Plant Operations Total	(89,126)	(140,579)	(140,579)	51,453		30,152	(119,278)		
Private Works									
01600 - Private Works Revenue (WO)	(34,445)	0	0	(34,445)	100%	0	(34,445)	100%	16
03600 - Private Works (WO)	19,824	0	0	19,824	100%	0	19,824	100%	16
03601 - Quoted Jobs (WO)	1,275	0	0	1,275	100%	0	1,275	100%	16
Private Works Total	(13,346)	0	0	(13,346)		0	(13,346)		
Public Health									
02100 - Health Administration & Inspection Revenue	(24,137)	(90,559)	(90,559)	66,422	100%	(30,188)	6,051	-20%	17
02140 - Pest Control Revenue (WO)	(66,595)	(66,000)	(66,000)	(595)	100%	(22,000)	(44,595)	203%	
04100 - Health Administration & Inspection	44,370	158,171	158,171	(113,801)	100%	54,139	(9,769)	-18%	
04140 - Pest & Weed Control	16,304	35,292	35,292	(18,988)	100%	11,764	4,540	39%	
04140 - Pest & Weed Control (WO)	6,123	29,277	58,440	(52,317)	100%	19,760	(13,637)	-69%	
Public Health Total	(23,935)	66,181	95,344	(119,279)		33,475	(57,410)		
Public Relations and Marketing									
03030 - Community Grants	4,900	43,000	43,000	(38,100)	100%	14,332	(9,432)	-66%	
03099 - Public Relations	11,412	29,000	29,000	(17,588)	100%	9,668	1,744	18%	
Public Relations and Marketing Total	16,312	72,000	72,000	(55,688)		24,000	(7,688)		



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Quarry Operations									
01520 - Quarries & Pits Revenue	(11,952)	(262,600)	(262,600)	250,648	100%	(87,532)	75,580	-86%	18
03520 - Quarries & Pits Operations	17,565	262,600	262,600	(245,035)	100%	87,536	(69,971)	-80%	18
Quarry Operations Total	5,613	0	0	5,613		4	5,609		
Rates									
01110 - Rates Revenue	(6,553,638)	(6,536,264)	(6,608,401)	54,763	100%	(6,593,733)	40,095	-1%	
03110 - Rates Section Operations	77,334	220,733	220,733	(143,399)	100%	75,764	1,570	2%	
Rates Total	(6,476,304)	(6,315,531)	(6,387,668)	(88,636)		(6,517,969)	41,665		
Records Management									
03150 - Records Management	34,384	72,188	72,188	(37,804)	100%	24,985	9,399	38%	
Records Management Total	34,384	72,188	72,188	(37,804)		24,985	9,399		
Recreation Sport Leisure									
01740 - Halls & Community Centres Revenue (WO)	(182)	(6,000)	(6,000)	5,818	100%	(2,000)	1,818	-91%	
01741 - Hall Hire Income	(51)	(800)	(800)	749	100%	(540)	489	-91%	
03720 - Swimming Pool(s) Operations	2,963	10,320	10,320	(7,357)	100%	3,432	(469)	-14%	
03720 - Swimming Pool(s) Operations (WO)	42,100	188,250	188,250	(146,150)	100%	62,748	(20,648)	-33%	19
03740 - Halls & Community Centres (WO)	53,204	104,754	157,824	(104,620)	100%	40,981	12,223	30%	
Recreation Sport Leisure Total	98,034	296,524	349,594	(251,560)		104,621	(6,587)		
Regulatory Services									
02040 - Animal Control Revenue	(3,920)	(30,700)	(30,700)	26,780	100%	(3,032)	(888)	29%	
04040 - Animal Control	21,029	76,646	76,646	(55,617)	100%	26,334	(5,305)	-20%	
04050 - Other Law & Order Expenditure	0	10,000	10,000	(10,000)	100%	3,336	(3,336)	-100%	
Regulatory Services Total	17,108	55,946	55,946	(38,838)		26,638	(9,530)		



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Roads Bridges Footpaths									
01270 - Roads Maintenance Revenue (WO)	(135,472)	(2,143,125)	(2,143,125)	2,007,653	100%	(135,500)	28	0%	
01329 - Local Road Funding	(543,026)	(2,133,784)	(2,172,104)	1,629,078	100%	(543,026)	0	0%	
01370 - State Roads Cat 3 Revenue (WO)	(283,889)	(1,800,000)	(1,800,000)	1,516,111	100%	(453,332)	169,443	-37%	20
03270 - Roads Maintenance (WO)	60,854	17,500	17,500	43,354	100%	5,832	55,022	943%	21
03280 - Bridges Maintenance (WO)	0	1,500	1,500	(1,500)	100%	500	(500)	-100%	
03300 - Footpaths & Bike Track Maintenance (WO)	8,931	24,700	24,700	(15,769)	100%	8,236	695	8%	
03310 - Kerb & Gutter Maintenance (WO)	3,235	9,835	9,835	(6,600)	100%	3,280	(45)	-1%	
03330 - Urban Streets Maintenance (WO)	46,482	48,215	48,215	(1,733)	100%	16,076	30,406	189%	22
03350 - Sealed Rural Roads (WO)	251,845	757,394	757,394	(505,549)	100%	252,468	(623)	0%	
03360 - Unsealed Rural Roads Maintenance (WO)	662,449	1,107,820	1,107,820	(445,371)	100%	369,276	293,173	79%	23
03370 - State Roads Cat 3 Maintenance (WO)	123,391	567,835	567,835	(444,444)	100%	107,996	15,395	14%	
03371 - State Roads Cat 5 (WO)	303,284	727,070	727,070	(423,786)	100%	242,360	60,924	25%	24
Roads Bridges Footpaths Total	498,084	(2,815,040)	(2,853,360)	3,351,444		(125,834)	623,918		
Sanitation									
03440 - Street Cleaning	28,355	120,000	120,000	(91,645)	100%	48,565	(20,210)	-42%	25
03450 - Public Amenities Maintenance (WO)	27,591	127,840	127,840	(100,249)	100%	42,600	(15,009)	-35%	
Sanitation Total	55,946	247,840	247,840	(191,894)		91,165	(35,219)		
Sport and Recreation Facilities									
01240 - Sport Grounds & Recreation Facilities Rev	0	(13,800)	(13,800)	13,800	100%	(4,600)	4,600	-100%	
03240 - Sport Grounds & Recreation Facilities (WO)	13,516	36,550	36,550	(23,034)	100%	12,180	1,336	11%	
Sport and Recreation Facilities Total	13,516	22,750	22,750	(9,234)		7,580	5,936		
Stormwater Drainage									
03400 - Stormwater Drainage Maintenance (WO)	20,274	15,200	15,200	5,074	100%	5,064	15,210	300%	
Stormwater Drainage Total	20,274	15,200	15,200	5,074		5,064	15,210		



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Street Lighting									
03390 - Street Lighting Operations	5,977	29,000	29,000	(23,023)	100%	15,129	(9,152)	-60%	
Street Lighting Total	5,977	29,000	29,000	(23,023)		15,129	(9,152)		
Tourism and Events									
03920 - Tourism Operations	8,618	48,100	48,100	(39,482)	100%	16,032	(7,414)	54%	
03921 - Tourism - Edenhope	765	420	420	345	100%	140	625	546%	
03922 - Tourism - Kaniva	0	2,300	2,300	(2,300)	100%	764	(764)	0%	
03923 - Tourism - Goroke	0	380	380	(380)	100%	128	(128)	0%	
03929 - Information Centres	3,059	6,135	6,135	(3,076)	100%	1,952	1,107	157%	
Tourism and Events Total	12,442	57,335	57,335	(44,893)		19,016	(6,574)		
Traffic Management									
01380 - Road Safety Revenue	(4,707)	(4,480)	(4,480)	(227)	100%	0	(4,707)	100%	
03380 - Road Safety Expenditure	4,189	10,835	12,955	(8,766)	100%	5,694	(1,505)	74%	
Traffic Management Total	(518)	6,355	8,475	(8,993)		5,694	(6,212)		
Waste Management									
01410 - Waste Management Revenue	(467,001)	(456,392)	(456,392)	(10,609)	100%	(398,020)	(68,981)	117%	26
01410 - Waste Management Revenue (WO)	(4,560)	0	0	(4,560)	100%	0	(4,560)	100%	
01411 - Waste Management General Revenue	0	(1,500)	(1,500)	1,500	100%	(500)	500	0%	
01430 - Waste Disposal Site Revenue (WO)	(29,986)	(52,700)	(52,700)	22,714	100%	(17,572)	(12,414)	171%	
03410 - Waste Management Operations	67,411	430,300	437,837	(370,426)	100%	71,732	(4,321)	94%	
03430 - Waste Disposal Site Operations (WO)	127,471	303,205	303,205	(175,734)	100%	101,080	26,391	126%	27
Waste Management Total	(306,664)	222,913	230,450	(537,114)	-133%	172,838	(479,502)		
Total	(3,045,924)	269,495	645,828	(3,691,752)	43	(3,416,018)	370,094		



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Buildings									
00000065 - Shire buildings upgrade/renewal	700	0	0	700	0%	0	700	0%	
00000353 - Edenhope Pool Amenities Upgrade - Seasonal Pools Funding	10,028	0	0	10,028	0%	0	10,028	0%	
00000454 - Edenhope Office Carpet Replacement	0	37,000	37,000	(37,000)	0%	0	0	0%	
00000455 - Solar Power Shire Building with Higher Power Consumption	0	30,000	30,000	(30,000)	0%	2,574	(2,574)	-100%	
00000456 - Kaniva Hall Structural Repairs	6,220	150,000	150,000	(143,780)	4%	100,000	(93,780)	-94%	28
00000457 - Calico and Candles Restumping and Alteration	0	82,000	82,000	(82,000)	0%	0	0	0%	
00000458 - Edenhope Senior Citizens ceiling and other renewal works	0	50,000	50,001	(50,001)	0%	1	(1)	-100%	
00000459 - Edenhope Mechanics Hall Renewal Works (Restumping)	0	60,000	60,000	(60,000)	0%	0	0	0%	
00000460 - Madden St, Toilet Renewal Works	0	35,000	35,000	(35,000)	0%	0	0	0%	
00000461 - Gymbowen Public Hall (Fitout renewal, footpath etc)	0	6,000	6,000	(6,000)	0%	0	0	0%	
00000462 - Edenhope Cultural and Community Hub	0	100,000	100,000	(100,000)	0%	37,879	(37,879)	-100%	29
00000463 - Apsley Hall Floor Front Foyer - Vinyl Replacement	0	18,000	18,000	(18,000)	0%	0	0	0%	
00000464 - Nurcoung Public Hall Renewal Works	0	7,000	7,000	(7,000)	0%	0	0	0%	
00000465 - Charam Hall - restumping and other repairs	250	15,000	15,000	(14,750)	2%	0	250	0%	
00000466 - Douglas Hall Ceiling Renewal Works	0	35,000	35,000	(35,000)	0%	0	0	0%	
00000511 - War Memorial Restoration - Edenhope	1,587	0	4,832	(3,245)	33%	4,832	(3,245)	-67%	
00000512 - War Memorial Restoration - Apsley	10,238	0	5,793	4,445	177%	5,793	4,445	77%	
00000513 - War Memorial Restoration - Harrow	971	0	2,510	(1,539)	39%	2,510	(1,539)	-61%	
00000514 - War Memorial Restoration - Kaniva	2,310	0	6,791	(4,481)	34%	6,791	(4,481)	-66%	
Buildings Total	32,304	625,000	644,927	(612,623)		160,380	(128,076)		
Ecodevelopment									
00000219 - Township Signage	12,241	0	4,314	7,927	284%	4,314	7,927	184%	
Ecodevelopment Total	12,241	0	4,314	7,927		4,314	7,927		
Plant and Fleet									
00000388 - Grader purchase - Replace P25009	0	360,000	360,000	(360,000)	0%	0	0	0%	
00000389 - Patching Truck purchase - Replace P30046	0	250,000	250,000	(250,000)	0%	0	0	0%	
00000390 - John Deere Tractor purchase - Replace P10031	0	150,000	150,000	(150,000)	0%	0	0	0%	

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00000391 - Water Truck purchase - Replace P30043	0	190,000	190,000	(190,000)	0%	0	0	0%	
00000392 - Second Hand Street Sweeper purchase	0	32,000	32,000	(32,000)	0%	0	0	0%	
00000393 - Road Inspection Vehicle (Replace P5049)	33,198	38,500	38,500	(5,302)	86%	0	33,198	0%	30
00000394 - Building Maintenance Utility Vehicle (Replace P5069)	35,164	38,500	38,500	(3,336)	91%	38,500	(3,336)	-9%	
00000395 - Survey Utility Vehicle (Replace 2012 Holden Colorado)	0	38,500	38,500	(38,500)	0%	38,500	(38,500)	-100%	30
00000396 - Local Laws Utility Vehicle (Replace 2013 Holden Colorado)	34,320	38,500	38,500	(4,180)	89%	38,500	(4,180)	-11%	
00000397 - CEO Vehicle (Replace 2014 Toyota Prado)	0	55,000	55,000	(55,000)	0%	0	0	0%	
00000398 - Finance Manager Vehicle (Replace 2014 Holden Captiva)	0	35,000	35,000	(35,000)	0%	35,000	(35,000)	-100%	30
00000399 - Works Manager Vehicle (Replace 2014 Hyundai Santa Fe)	0	40,000	40,000	(40,000)	0%	0	0	0%	
00000400 - Edenhope Pool Vehicle (Replace 2013 Holden Cruze)	0	25,000	25,000	(25,000)	0%	0	0	0%	
Miscellaneous Plant, Furniture & Equipment	36,000	15,000	46,000	(10,000)	78%	36,000	0	0%	
Plant and Fleet Total	138,682	1,306,000	1,337,000	(1,198,318)		186,500	(47,818)		
Playgrounds									
0000063 - Playground equipment upgrade/renewal	770	0	0	770	0%	0	770	0%	
00000433 - Playground Audit	0	6,000	6,000	(6,000)	0%	0	0	0%	
00000434 - Lions Park Apsley Playground	0	17,000	17,000	(17,000)	0%	0	0	0%	
00000435 - Blair St, Harrow Park Furniture Renewal	0	4,000	4,000	(4,000)	0%	0	0	0%	
00000436 - Lions Park, Edenhope Playground: Softfall Area Edging Replacement	0	2,000	2,000	(2,000)	0%	0	0	0%	
00000437 - Madden St, Kaniva Playground Software Area Maintenance	0	1,000	1,000	(1,000)	0%	0	0	0%	
00000438 - Elizabeth St, Edenhope Street Chair Renewal	0	2,000	2,000	(2,000)	0%	0	0	0%	
00000439 - Playground Replacement Projects \$18,000	0	18,000	18,000	(18,000)	0%	0	0	0%	
Playgrounds Total	770	0	0	770		0	770		
Roads									
00000062 - Culvert renewal/upgrade construction	10,227	95,000	50,000	(39,773)	20%	31,926	(21,699)	-68%	31
00000082 - local road shoulder resheeting (CR&B \$250,000 Council \$200,000)	42,504	238,000	238,000	(195,496)	18%	79,984	(37,480)	-47%	
00000084 - local road resheeting (capital)	2,018	740,000	740,000	(737,982)	0%	1,234	784	64%	
00000124 - Various Reseals	8,934	0	0	8,934	0%	0	8,934	0%	
00000204 - Fire Access Track Construction	126	74,900	0	126	0%	(49,932)	50,058	-100%	31



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00000240 - Road Signs	165	0	0	165	0%	0	165	0%	
00000254 - Sealed Road Stabilisation Projects	4,351	100,000	76,750	(72,399)	6%	9,023	(4,672)	-52%	
00000265 - Elizabeth Street Final seal (RTR)	0	0	9,500	(9,500)	0%	0	0	0%	
Ch.222820m x 3.7m Seal Cond 6.4	0	16,700	16,700	(16,700)	0%	16,700	(16,700)	-100%	
00000337 - Minimay Frances Rd Reconstruction: Ch. 27,110m - Ch. 28,410m x 3.7m Seal Cond 7.4	0	41,600	41,600	(41,600)	0%	0	0	0%	
00000338 - Goroke Harrow Rd Widening Construction: Ch.23480m - 23980m x 6.2m Seal intersection of Nhill Harrow Rd	0	6,000	6,000	(6,000)	0%	0	0	0%	
00000340 - Powers Creek Construction: 6.8pav, 6.2 seal (14600-15600)	111	27,900	27,900	(27,789)	0%	0	111	0%	
00000341 - Ozenkadnook - Mortat Rd reconstruction 15290-15520 6.2 seal	0	6,500	6,500	(6,500)	0%	0	0	0%	
00000342 - Cove Estate Rd Reconstruction 5100-6700m, 3.7 seal	0	26,700	26,700	(26,700)	0%	0	0	0%	
00000343 - Serviceton South Rd Reconstruction Ch. 6700 - 7200m x 3.7 Seal	0	23,000	23,000	(23,000)	0%	0	0	0%	
00000344 - South Rd Reconstruction Ch. 250 - 600m x 3.7 Seal plus 100 Brooks Rd 6.2m seal	0	15,000	15,000	(15,000)	0%	0	0	0%	
00000346 - Dorodong Road Bridge	563	0	0	563	0%	0	563	0%	
00000351 - Lillimur Yearinga Rd Reconstruction 1600m - 2800, 6.2 seal	0	33,800	33,800	(33,800)	0%	0	0	0%	
00000362 - Unsealed Road Rehabilitation - Blue Hills Road 00m - 2300m (RTR)	35,582	0	40,000	(4,418)	89%	40,000	(4,418)	-11%	
00000363 - Unsealed Road Rehabilitation - Marsh`s Road 00m - 1500m (RTR)	563	0	0	563	0%	0	563	0%	
00000364 - Sealed Road Rehabilitation - South Lillimur Road 6900m - 9690m (RTR)	0	77,900	77,900	(77,900)	0%	0	0	0%	
00000380 - Brooks Rd Construction: Ch.170m – Ch.1,625m x 6.2m Seal	3,001	352,000	352,000	(348,999)	1%	0	3,001	0%	
00000381 - Murrawong Rd Reconstruction: Ch.1,115m – Ch.3,810m x 6.2m Seal	8,586	290,000	290,000	(281,415)	3%	0	8,586	0%	
00000401 - Powers Creek Road Bridge Renewal and Upgrade	0	50,000	50,000	(50,000)	0%	0	0	0%	
00000402 - Diapur Rd Reconstruction/Curve Widening: Ch.1,100m – Ch.2,205m x 6.2m Seal	2,876	100,001	100,001	(97,125)	3%	0	2,876	0%	



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00000403 - Charam Wombelano Rd Recon Ch2,590m - Ch3,400m x 3.7m Seal (Final Seal with reseal at Ch1,850m - Ch2,590m)	2,876	100,000	230,000	(227,124)	1%	3	2,873	95754%	
00000404 - Kaniva Wetlands Project - Rd Construction: Extend Seal to Wetland (170m x 10m seal) - Road and Drainage	0	57,000	57,000	(57,000)	0%	18,901	(18,901)	-100%	
00000405 - Kybybolite Rd Reconstruction/Widening: Ch3,700m - Ch4,730m x 3.7m seal	2,813	149,000	149,000	(146,187)	2%	0	2,813	0%	
00000406 - Lake St, Edenhope Construction: (Wimmera Hwy to Dundas St) x 8.0m Seal	0	40,000	40,000	(40,000)	0%	0	0	0%	
Ch14,600m x 3.7m seal & Ch15,600m - Ch16,100m x 6.2m seal	2,335	200,000	200,000	(197,665)	1%	0	2,335	0%	
00000408 - Scrubby Lake Rd Reconstruction: Ch2,100m - 2,800m x 3.7m Seal	2,313	90,000	120,000	(117,688)	2%	90,000	(87,688)	-97%	31
00000409 - Benayeo Rd Stabilisation Patch: Ch1,600m (50m x 6.2m seal) Ch500m (50m x 6.2m Seal)	382	21,000	21,000	(20,618)	2%	21,000	(20,618)	-98%	31
00000410 - Commercial St South Stabilisation Patch: Baker St to Dungey (50m x 4m)	0	6,700	0	0	0%	0	0	0%	
00000411 - Cove Estate Rd Stabilisation Patch: Ch1,900 (100m x 3.7m Seal)	382	12,400	12,400	(12,018)	3%	12,400	(12,018)	-97%	
00000412 - Edenhope Goroke Rd Stabilisation Patch: Ch12,000 (100m x 6.2 Seal)	382	21,000	21,000	(20,618)	2%	21,000	(20,618)	-98%	31
00000413 - Edgerley Rd Stabilisation Patch: Ch5,000m (100m x 6.2m)	382	21,000	21,000	(20,618)	2%	21,000	(20,618)	-98%	31
00000415 - Simms Lane - Fire Access Road Subsidy Scheme (FARRS)	0	0	20,000	(20,000)	0%	0	0	0%	
00000416 - Sanders Rd - Fire Access Road Subsidy Scheme (FARRS)	0	0	10,400	(10,400)	0%	0	0	0%	
00000417 - Millers Rd - Fire Access Road Subsidy Scheme (FARRS)	0	0	19,500	(19,500)	0%	0	0	0%	
00000418 - Old Telegraph Rd - Fire Access Road Subsidy Scheme (FARRS)	0	0	25,000	(25,000)	0%	0	0	0%	
00000419 - Broughton Rd Reseal: Various Chainage Budget \$140,110	20,086	105,000	105,000	(84,914)	19%	0	20,086	0%	31
00000420 - Charam Wombelano Rd Reseal: Ch 20,490m - Ch 21,730m	3,437	36,000	36,000	(32,563)	10%	0	3,437	0%	
00000421 - Chetwynd East Rd Reseal: Ch 2,770m - Ch 3,165m	4,914	48,000	48,000	(43,086)	10%	0	4,914	0%	



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00000422 - Dergholm Powers Ck Rd Reseal: Ch 0m - 2,150m	5,440	37,000	37,000	(31,560)	15%	0	5,440	0%	
00000423 - Fergusons Rd Reseal: Ch 15,350m - 20,110m	563	82,000	82,000	(81,437)	1%	0	563	0%	
00000425 - Goroke Harrow Rd Reseal: Ch6,930m - 8,530m	1,200	24,140	24,140	(22,940)	5%	0	1,200	0%	
00000426 - Harrow Clear Lake Rd Reseal: Ch 13,690 - 21,550m	4,318	116,000	116,000	(111,682)	4%	0	4,318	0%	
00000427 - Hennings Rd Reseal: Ch 1,480m - 3,300m	0	32,110	32,110	(32,110)	0%	0	0	0%	
00000429 - Moree Rd Reseal: Ch 2,410 - 7,135m	10,464	73,000	73,000	(62,536)	14%	0	10,464	0%	
00000430 - South Rd, Serviceton Reseal: 0m - 255m	0	4,000	4,000	(4,000)	0%	0	0	0%	
00000432 - Yanipy Rd Reseal: Ch 0m - 645m	0	47,000	47,000	(47,000)	0%	0	0	0%	
00000440 - Lions Park, Edenhope Footpath Reconstruction: Through Park from Elizabeth St to Orme St	385	8,500	8,500	(8,115)	5%	0	385	0%	
00000441 - Baker St to Dungey St (North Side) (Relay 105m x 1.5m wide pavers)	0	6,300	6,300	(6,300)	0%	0	0	0%	
00000442 - Elizabeth St, Edenhope Footpath Repairs: 10m between Mollison St - Anne St & 10m at corner of Anne St/Elizabeth St	0	3,000	3,000	(3,000)	0%	0	0	0%	
00000443 - Elizabeth St Edenhope Footpath Repairs: Minor paver repairs (Between Wallace St & Orme St)	0	5,200	5,200	(5,200)	0%	0	0	0%	
00000444 - Madden St to Fauna Park (265m x 2m) & Madden St roundabout crossing upgrade	0	59,600	59,600	(59,600)	0%	0	0	0%	
00000445 - Lake Wallace Walking Track Reconstruction: Henley Park Jetty to Tennis Court Clubrooms	0	27,000	27,000	(27,000)	0%	0	0	0%	
00000446 - Edinburgh Rd, Edenhope Kerb & Channel Reconstruction: Left side between Mollison St & Wilson St	0	6,400	6,400	(6,400)	0%	0	0	0%	
00000447 - Edinburgh Rd, Edenhope Kerb & Channel Reconstruction: Right side between Wilson St & Orme St	0	3,200	3,200	(3,200)	0%	0	0	0%	
00000448 - Edinburgh Rd, Edenhope Kerb & Channel Reconstruction: Left side between Wilson St & Orme St	0	8,000	8,000	(8,000)	0%	0	0	0%	
00000449 - Elizabeth St, South Rd & Railway St, Serviceton Kerb & Channel Removal	0	31,000	31,000	(31,000)	0%	0	0	0%	
00000450 - High St, Kaniva Kerb & Channel Reconstruction: Left side between Fry St & Paterson St	0	3,200	3,200	(3,200)	0%	0	0	0%	
00000451 - Orme St, Edenhope Kerb & Channel Reconstruction/Construction: Right side between Lake St & Elizabeth St	0	7,000	7,000	(7,000)	0%	0	0	0%	



Capital Report as at 31 October 2016

	YTD Actual as at 31 October 2016	Annual Analysis				Year To Date Analysis			Note
		Annual Original Budget	Annual Forecast Budget	Variance \$ Actual to Forecast	Variance % Actual to Annual Forecast	YTD Forecast Budget	YTD Variance \$ Actual to YTD Forecast	YTD Variance % Actual to Forecast	
00000452 - Rogerson St, Kaniva Kerb & Channel Reconstruction: Left side between High St & Kelly St	0	18,000	18,000	(18,000)	0%	0	0	0%	
00000453 - Kaniva Wetlands Project - Kerb & Channel Construction: Extension of service land to Wetland (170m)	0	31,000	31,000	(31,000)	0%	0	0	0%	
00000470 - Miram South Rd (N) Reconstruction: Ch.1,220m - Ch.1,770m x 5.6m seal	2,313	99,640	2,313	(1)	100%	2,314	(2)	0%	
00000524 - Conlans Rd Drainage: Rediret waterway with new 350m x 300mm RCP	0	0	20,000	(20,000)	0%	0	0	0%	
00000525 - Drainage Pit/Pipes Investigation (Edenhope & Kaniva)	0	0	25,000	(25,000)	0%	0	0	0%	
00000533 - Miram Rd North Reseal: Ch2740-3170m	0	0	11,750	(11,750)	0%	0	0	0%	
00000534 - Commercial St Lillimur Reseal	0	0	2,000	(2,000)	0%	0	0	0%	
Roads Total	184,591	3,954,391	4,050,364	(3,865,773)		315,553	(130,962)		
Swimming Pools									
00000467 - Kaniva Pool Painting Works	2,503	5,300	5,300	(2,797)	47%	5,300	(2,797)	-53%	
00000468 - Goroke Pool Painting Works	2,613	5,300	5,300	(2,687)	49%	5,300	(2,687)	-51%	
Swimming Pools Total	5,116	10,600	10,600	(5,484)		10,600	(5,484)		
Information Technology									
Upgrade of Asset System	9,900	13,000	13,000	(3,100)	76%	3,250	6,650	205%	
Replacement of Hardware	2,393	10,000	10,000	(7,607)	24%	2,500	(107)	-4%	
Transfer Station Total	12,293	23,000	23,000	(10,707)		5,750	6,543		
Total	385,997	5,918,991	6,070,205	(5,684,208)	6%	683,097	(297,100)	57%	



Balance Sheet as at 31 October 2016

	As at 31 October 2016	30 June 2016	Change from 30 June 2016	As at 31 October 2015	Change from Previous YTD
Assets					
Current Assets					
19000 - Cash	1,270	1,270	0	1,270	0
19001 - Municipal Bank Account	-106,413	2,469,702	(2,576,115)	(152,024)	45,611
19010 - Bank Investments	7,072,273	6,092,273	980,000	6,877,308	194,965
19020 - Rate Debtors	6,130,663	163,548	5,967,115	6,018,258	112,405
19021 - Debtors	281,979	430,521	(148,542)	251,718	30,261
19023 - Novated Lease Debtor	0	0	0	(1,231)	1,231
19024 - Staff Deduction Debtor	0	0	0	0	0
19025 - Other Current Accrued Assets	67,749	67,749	0	0	67,749
19030 - Current Loans to Community Groups	0	0	0	7,500	(7,500)
19035 - Stock/Inventory On Hand	207,143	178,731	28,412	186,504	20,638
19041 - Commercial Investment Property	19,000	19,000	0	20,000	(1,000)
Current Assets Total	13,673,663	9,422,792	4,250,871	13,209,303	464,360
Non Current Assets					
19125 - Other Non Current Accrued Assets	6,900	6,900	0	5,000	1,900
19142 - Investment in WRLC	357,361	357,361	0	368,397	(11,036)
19143 - Investment in WDA	35,514	35,514	0	34,838	676
19150 - Land	1,018,900	1,018,900	0	1,018,900	0
19151 - Capital Works In Progress	136,287	136,287	0	704,290	(568,003)
19152 - Land Improvements	2,135,560	2,166,427	(30,868)	2,081,401	54,158
19154 - Buildings & Other Structure	15,349,856	15,504,323	(154,467)	15,179,332	170,524
19156 - Plant & Equipment	2,555,227	2,713,318	(158,091)	2,584,751	(29,524)
19157 - Fleet Vehicles	357,961	357,961	0	323,312	34,649
19158 - Furniture & Fittings	113,608	113,608	0	158,980	(45,372)
19160 - Roads	128,120,163	129,589,062	(1,468,899)	128,418,102	(297,939)
19162 - Footpaths, Kerb & Channel	7,661,935	7,686,976	(25,041)	7,713,348	(51,413)
19166 - Bridges	2,102,347	2,104,720	(2,373)	1,681,811	420,536
19168 - Stormwater Drainage	5,976,648	6,049,795	(73,147)	6,129,206	(152,557)
Non Current Assets Total	165,928,268	167,841,152	(1,912,884)	166,401,668	(473,400)
Assets Total	179,601,931	177,263,944	2,337,987	179,610,972	(9,040)
Equity					
Asset Revaluation Reserve					
19510 - Asset Revaluation Reserve	(136,091,286)	(136,091,286)	0	(136,091,286)	0
Asset Revaluation Reserve Total	(136,091,286)	(136,091,286)	0	(136,091,286)	0
Other Reserves					
19550 - Other Reserves	(1,696,653)	(1,696,653)	0	(839,634)	(857,019)
Other Reserves Total	(1,696,653)	(1,696,653)	0	(839,634)	(857,019)
Retained Surplus					
19500 - Accumulated Surplus/Deficit	(39,142,166)	(36,151,733)	(2,990,433)	(39,997,231)	855,065
Retained Surplus Total	(39,142,166)	(36,151,733)	(2,990,433)	(39,997,231)	855,065
Equity Total	(176,930,105)	(173,939,672)	(2,990,433)	(176,928,151)	(1,954)



Balance Sheet as at 31 October 2016

	As at 31 October 2016	30 June 2016	Change from 30 June 2016	As at 31 October 2015	Change from Previous YTD
Liabilities					
Current Liabilities					
19205 - Creditors	(118,006)	(728,850)	610,844	(137,619)	19,613
19206 - Uninvoiced Creditor Control	(25,120)	(24,298)	(823)	(36,084)	10,963
19207 - GST Creditor	36,029	37,801	(1,772)	27,874	8,155
19208 - Trust & Deposits	(27,675)	(27,444)	(231)	(71,562)	43,887
19209 - Agency Clearing	(262)	(20)	(242)	0	(262)
19210 - West Wimmera Health Clearing	(686)	(686)	0	(686)	0
19211 - Fire Service Levy Payable	(155,441)	(8,211)	(147,230)	(38,622)	(116,819)
19212 - Pathways to Harrow Clearing	(60)	(60)	0	(60)	0
19225 - Other Current Accrued Liabilities	(103,916)	(228,862)	124,946	(113,388)	9,472
19232 - Current Loans	(62,690)	(123,614)	60,924	(346,976)	284,285
19240 - Short Term Provisions	(1,543,229)	(1,549,259)	6,029	(1,498,687)	(44,543)
Current Liabilities Total	(2,001,057)	(2,653,502)	652,446	(2,215,809)	214,752
Non Current Liabilities					
19332 - Non Current Loans	(163,910)	(163,910)	0	0	(163,910)
19340 - Long Term Provisions	(506,860)	(506,860)	0	(467,013)	(39,847)
Non Current Liabilities Total	(670,770)	(670,770)	0	(467,013)	(203,757)
Liabilities Total	(2,671,827)	(3,324,272)	652,446	(2,682,821)	10,995
Total	(0)	0	(0)	(0)	(0)



West Wimmera Shire Council
Comprehensive Income Statement
For Four Months Ended 31 October 2016

	YTD Actual \$	Original Annual Budget \$	Revised Annual Budget \$	Annual Revised Budget Met %	YTD Revised Budget \$	YTD Variance \$	YTD Variance %	Notes
Income								
Rates & Charges	6,941,850	6,977,656	6,977,656	99%	6,914,616	27,234	0%	
Statutory Fees & Fines	30,671	114,300	114,300	27%	30,896	(225)	-1%	
User Fees	112,538	570,194	570,194	20%	105,980	6,558	6%	
Grants - Operating	1,813,335	6,086,819	6,229,959	29%	1,885,847	(72,512)	-4%	
Grants - Capital	138,594	2,390,590	2,395,590	6%	140,500	(1,906)	-1%	
Contributions - Monetary	43,896	106,000	106,000	41%	102,000	(58,104)	-57%	1
Net Gain/(Loss) on Sale of Assets	-	231,000	231,000	0%	-	-	0%	
Other Income	492,172	2,120,382	2,192,519	22%	639,586	(147,414)	-23%	2
Total Income	9,573,057	18,596,941	18,817,218	51%	9,819,425	(246,368)	-3%	
Expense								
Employee Costs	2,430,828	6,440,578	6,440,578	38%	2,208,872	221,956	10%	3
Materials & Services	1,814,756	5,343,773	5,940,383	31%	1,713,511	101,245	6%	
Depreciation	2,250,111	6,750,334	6,750,334	33%	2,250,100	11	0%	
Borrowing Costs	3,488	11,071	11,071	32%	3,692	(204)	-6%	
Other Expenses	83,441	320,680	320,680	26%	102,884	(19,443)	-19%	4
Total Expense	6,582,624	18,866,436	19,463,046	34%	6,279,059	303,565	5%	
Surplus/(Deficit) from operations	2,990,433	(269,495)	(645,828)		3,540,366	(549,933)	-16%	
Other Comprehensive Income Items That Will Not be Reclassified to Surplus or Deficit in Future Periods:	0	0	0	0%	0	0	0%	
Total Comprehensive Result	2,990,433	(269,495)	(645,828)		3,540,366	(549,933)	-16%	

Notes

1. Contributions - Monetary
Monetary Contributions refer to community contributions received by Council for Council led activities and projects. The 2016/17 budget calls for contributions from the community towards the Kaniva Hub project. The variance seen here is a consequence of the entire budget being phased (timed) to occur in September, whereas in reality the amount of contributions will be spread across the financial year.
2. Other Income
Other Income shows a 23% variance below budget. The variance here refers to income derived by Council via the VicRoads contract. Whilst the majority of this variance may be explained by timing issues (with the budget being spread evenly across the 12 months, whereas in reality significantly more works and undertaken and charged during the summer months), Council must be watchful on this contract.
2. Employee Costs
Employee Costs show a 10% variance over year to date budget. This is largely due to additional labour hours (including overtime) worked as a result of the recent flood event. There is also a variance in sick leave ytd which Council will monitor. It is anticipated that all overtime and some ordinary time spent on emergency response to the flood will be reimbursed to Council under Natural Disaster Relief and Recovery Arrangements, meaning that Council will not be out of pocket for these at the end of the year.
4. Other Expenses
Other Expenses show a 19% variance below year to date budget. This is an amalgam of a number of smaller variances, the major of which include:
 - \$6,012 variance in Audit Services - this is a result of incorrect budget phasing (timing). The budget phasing will be amended to reflect the actual timing of audit expenses.
 - \$4,332 variance in sponsorships paid - Council has paid no sponsorships year to date.
 - \$4,216 variance in Emergency Services Levy payments - again this is a timing variance in the year to date budget, with all Emergency Services Levy payments being due to be paid in February.

Notes to Financial Reports

Report Date as at 31 October 2016

Explanation of reports

- Operating Report is categorised by Council Activity and subtotal provided for net operations per activity. Revenue and expenditure for each service is shown separately with revenue figures identified with ().
- Dollar variances are actual less forecast amount. () result indicates expenditure is below forecast or revenue is above forecast.
- % variances are based on actual / forecast with result over 100% meaning revenue or expenditure is above forecast amount.
- Notes are allocated to provide an explanation where the Year To Date Analysis between actual and forecast has a variance of greater than \$20,000 and 10%.

Operating Report

1. Aged and Disability Services – At the time of preparing the 2016/17 budget there was considerable uncertainty surrounding the delivery of Aged and Disability Care Services. Since the budget has been prepared it has become evident that the funding model for Commonwealth Homecare Service Provision (CHSP) involves Council receiving an amount of funds in advance, as the figures show. Budget phasing amendments will be made to reflect this.
2. Building Control Office – Contract costs are lower than anticipated year to date. It is Council's belief that this is a timing issue only (due to the availability of Council's contract staff), and that the full year budget will be expended in full.
3. Economic Development Projects – Income has been received for the Kaniva Leeor Netball Court redevelopment (Grants and contributions) project which had not been budgeted. Budgets will need to be created to cover the income and expenditure.
4. Community Planning Revenue – The final grant instalment of the Victorian Adaptation Sustainability Partnerships project was received early in 2016/17. This project was budgeted to be completed in 2015/16. Unfortunately the final sign off was not until 2016/17. This income is somewhat offset by final expenditure detailed in note 6.
5. Regional Development Expenditure - Majority of grants and donations paid to community groups have been allocated and paid.

6. Community Planning Expenditure – Represents the final payment of the Victorian Adaptation Sustainability Partnerships project which was incomplete at the end of 2015/16. Is offset by the final grant received as highlighted in note 4.
7. Pre-School Expenditure – Staff wages are considerably over budget due to maternity leave backfill for the Early Years Coordinator. A budget revision is likely to be needed.
8. Emergency Management Expenditure – This relates to emergency works carried out as a response to the recent flood event. Council is in the midst of preparing a recovery program for this event and is reviewing all budgetary requirements.
9. IT Services Expenditure – IT services expenditure is under budget due to no funds being spent on GIS maintenance year to date. This will occur later in the year and it is anticipated that the existing budget will be fully utilised.
10. Libraries Expenditure – This variance is a timing issue, with the budget timing calling for three instalments to be paid, where in actuality only two have been.
11. Non-Council Community Projects – This relates to the Kaniva Community Hub project which was carried forward from the previous year. Budget timing is not accurately reflecting project income or expenditure
12. Corporate Services Management Expenditure – Subscriptions expense is significantly under budget, reflecting a greater awareness of the need and value of various subscriptions.
13. On Cost Clearing Expenditure – This amount is an internal charge on each hour of work undertaken. The increase reflects an increase in works required for the flood emergency.
14. Parks & Gardens Expenditure – Recent inclement weather has limited the scope of works able to be undertaken, thus reducing expenditure year to date. It is anticipated this will be made up when weather conditions improve.
15. Plant Operating Revenue – This represents internal income generated whenever Council utilises an item of its own plant. The increase in revenue represents increased usage of plant items, including for flood response.
16. Private Works – There is no budget for private works as the level is very unpredictable from year to year. Council expects a small surplus overall for private works.
17. Pest Control Revenue – Grant funding is above the anticipated level, with expenditure also expected to increase by year end to match.

18. Quarries and Pits – both income and expenditure relating to quarries and pits are totally dependent upon Council's works program. Year to date Council's works program has been significantly reduced (refer to capital works statement) largely due to weather conditions and the flood event. It is anticipated that Council will make significant use of its quarries and pits for the remainder of the year.
19. Swimming Pools operations expenditure – this is a timing issue with the budget, the majority of operations expenditure will occur later in the financial year during the summer season.
20. State Roads Revenue – This variance relates to timing differences in invoicing and budget phasing. Council is extremely confident that overall financial year funding will be achieved.
21. Roads Maintenance Expenditure – Roads Maintenance expenditure is increased year to date due largely to the flood event requiring that emergency repair works be undertaken.
22. Urban Streets Maintenance – Urban Streets Maintenance for much the same reason as other roads expenditure, with a number of emergency works being required.
23. Unsealed Sealed Rural Roads Expenditure – Unsealed Rural Roads have been significantly impacted by the flood event. Council has been forced to make a significant amount of emergency repairs in a short period of time on these.
24. State Roads Cat 5 Maintenance – Like Council's own roads, there have been many emergency repairs carried out to VicRoads assets by Council under contract. The income received by Council in the next payment claim will reflect this additional work.
25. Street Cleaning – Street sweeping costs have been lower than anticipated year to date.
26. Waste Management Revenue – The timing of budget will need to be adjusted – all Waste Management charges are being processed via the rating system, rather than through debtors.
27. Waste Disposal Site Operations – Contractor costs are higher than anticipated year to date. Whilst they remain significantly under the full year budget, Council will monitor these closely.

Capital Report

28. Kaniva Hall Structural Repairs – The budget anticipated that significant expenditure would be incurred in the first quarter of the year, however, whilst the required engineering assessment has been undertaken no significant payments have been made.
29. Edenhope Cultural and Community Hub – This project is still largely in the planning stage and as such no funds have been expended year to date.

30. Plant and Fleet – three vehicles are showing a variance – the inspection vehicle was replaced ahead of schedule, whilst both the Finance and survey vehicles are planned to be replaced in November.
31. Roads – Due to the inclement weather and more seriously the flood event, many works have been deferred until later in the year. Council remains confident that the program as budgeted will be delivered.



West Wimmera Shire Council Budget Variations to 30 October 2016

Master Account / Work Order	Annual Original Budget	Annual Current Budget	Budget Movements Reason
03033 - Non-Council Community Projects (WO)	463,000.00	892,320.00	429,320.00 Carry Over Reserve (Kaniva Hub \$344,500 + Apsley Rec Reserve \$84.820)
08170 - Economic Development Capital Expenditure (WO)	15,000.00	109,314.00	94,314.00 Carry Over Reserve (Kaniva Playspace \$90,000 + Township Signage \$4,314)
03740 - Halls & Community Centres (WO)	104,754.00	157,824.00	53,070.00 Carry Over Reserve (Recreation Reserve Audit)
03100 - Corporate Services Management (WO)	41,800.00	89,800.00	48,000.00 Carry Over Reserve (Goroke Little Desert Playspace, Lake Charlegrark Project)
07540 - Plant Purchases	15,000.00	46,000.00	31,000.00 Carry Over Reserve (Asset Management equipment)
04140 - Pest & Weed Control (WO)	29,277.00	58,440.00	29,163.00 Carry Over Reserve (Unspent Grant)
03611 - Asset Management Projects (WO)	.00	20,000.00	20,000.00 Council Resolution September 2016 (Aerial Photography)
07490 - Buildings Capital Works (WO)	635,600.00	655,526.00	19,926.00 Carry Over Reserve (War Memorial Restorations)
03410 - Waste Management Operations	430,300.00	437,837.00	7,537.00 Carry Over Reserve (Unspent Community Recycling Funding)
03380 - Road Safety Expenditure	10,835.00	12,955.00	2,120.00 Carry Over Reserve (School Crossing Works Kaniva)
01130 - General Purpose Funding	-2,621,794.00	-2,726,614.00	-104,820.00 Additional Funding received from VGC
01329 - Local Road Funding	-2,133,784.00	-2,172,104.00	-38,320.00 Additional Funding received from VGC
W265 - Elizabeth St Edenhope Final Seal	.00	9,500.00	9,500.00 Works program scope change
W403 - Charam Wombelano Rd Reconstruction	100,000.00	230,000.00	130,000.00 Works program scope change
W470 - Miram Rd South Reconstruction	99,640.00	2,313.00	-97,327.00 Works program scope change
W408 - Scrubby Lake Rd Reconstruction	90,000.00	120,000.00	30,000.00 Works program scope change
W410 - Commercial St South Stabilisation	6,700.00	.00	-6,700.00 Works program scope change (completed 2015/16)
W254 - Sealed Rd Stabilisation Projects	100,000.00	76,750.00	-23,250.00 Works program scope change
W533 - Miram North Reseal	.00	11,750.00	11,750.00 Works program scope change
W534 - Commercial St Lillimur Reseal	.00	2,000.00	2,000.00 Works program scope change
W362 - Blue Hill Rd	.00	40,000.00	40,000.00 Works program scope change
3610 - Asset Management Expenses	40,000.00	47,400.00	7,400.00 Sealed Roads Condition Assessment Tenders
W455 - Solar Power Shire Building with higher power consumption - Solar power	.00	-5,000.00	-5,000.00 DELWP Grant - Victorian Climate Change 2015 Solar Panels
1110 - Rates Revenue	.00	-72,137.00	-72,137.00 Rates Valuation Data Sales
Total	-3,010,012.00	-2,418,702.00	730,810.00