

Council

Lot 511 Porongurup Road, Porongurup - Application
for Temporary Accommodation

Location plan
Site Plan

Meeting Date: 28 February 2012

Number of Pages: 3

P207044 5898

PLANTL 05898

PLANTL 05277
P207044 5277

D067600 3

P162901 5144 PLANTL 05144

PLANTL 06126
P168814 6126

D067600 2

P149483 3243
PLANTL 03243

P134430 2219
PLANTL 02219

D096836 29

PORONGURUP RD

PORONGURUP RD

PLANTL 04580 P149316 4580

P052699 511

P052699 512

PLANTL 02281
P134435 2281

D096836 27

P022160 21

P034817 300

**SUBJECT
Lot**

MAGPIE HILL

P017105 12

P022160 20

PLANTL 03161
P081467 3161

ANGWIN PARK RD

P017105 14

PORONE 00004
R 18987
P102865 4

PLANTL 05878
R 18987
P208077 5878

P208077 5707 PLANTL 05707

PORONE 00024
R 18987
P167297 24

P166338 5706
PLANTL 05706

PLANTL 00966
R 18987
P230652 966

P149182 4478
PLANTL 04478

P149189 6
R 18987
PORONE 00006

P103392 932
PLANTL 00932

R 18987

LOCATION PLAN

P103393 931

P230422 138

R 18987

D067600 2

PLANTL 03243
P149483 3243

P134430 2219 PLANTL 02219

P162901 5144
PLANTL 05144

PORONGURUP RD

EXISTING SHED
TEMP. ACCOMMODATION
CARAVAN

PROPOSED
HOUSE SITE 511

P149316 4580 PLANTL 04580

P052699 512

P134435 2281

PLANTL 02281

PLANTL 05170

P208077 5170

P017105 12

P208077 5878 PLANTL 05878

R 18987

P017105 14

PLANTL 05707
P208077 5707

SITE PLAN

Council

Financial Statements

Financial Statements - January 2012

Meeting Date: 28 February 2012

Number of Pages: Separate attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 January 2012

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

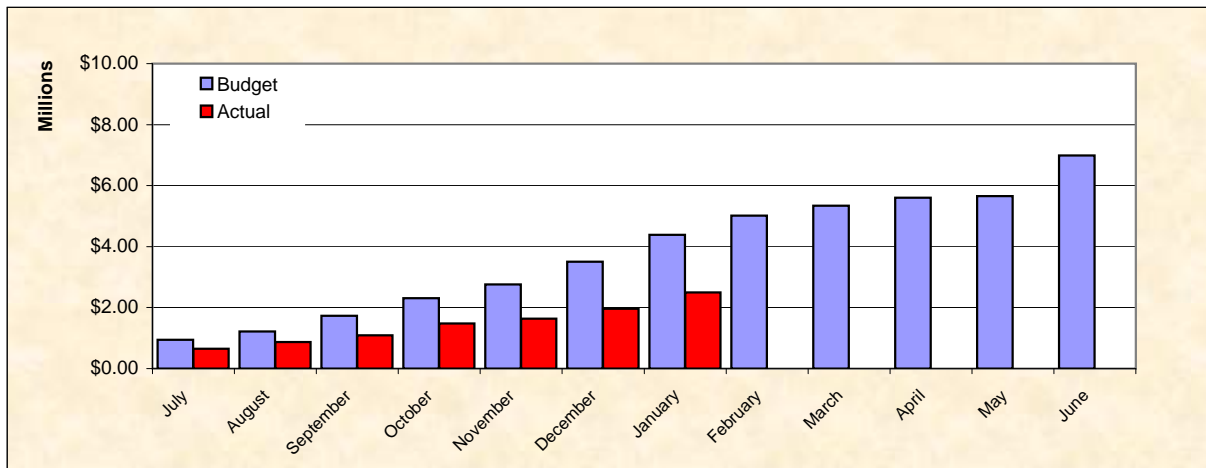
Basis of the Report

This report is prepared to meet the compliance requirements of the Local Government (Financial Management) Regulations for monthly reports and applicable Accounting Standards. The report has been prepared on an accrual basis under the convention of historical cost accounting.

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 January 2012. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

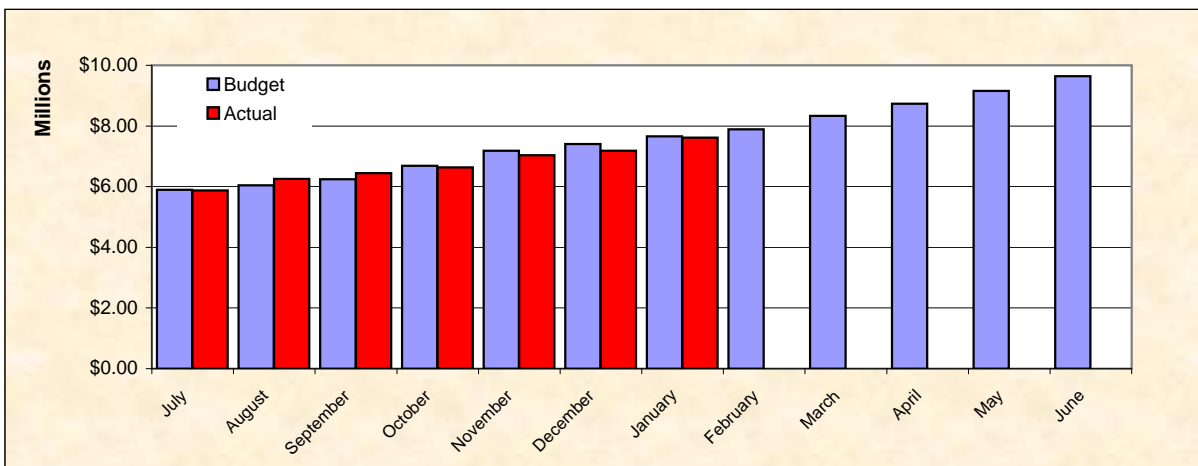
All bank account reconciliations are complete and up to date.

Capital Works Program



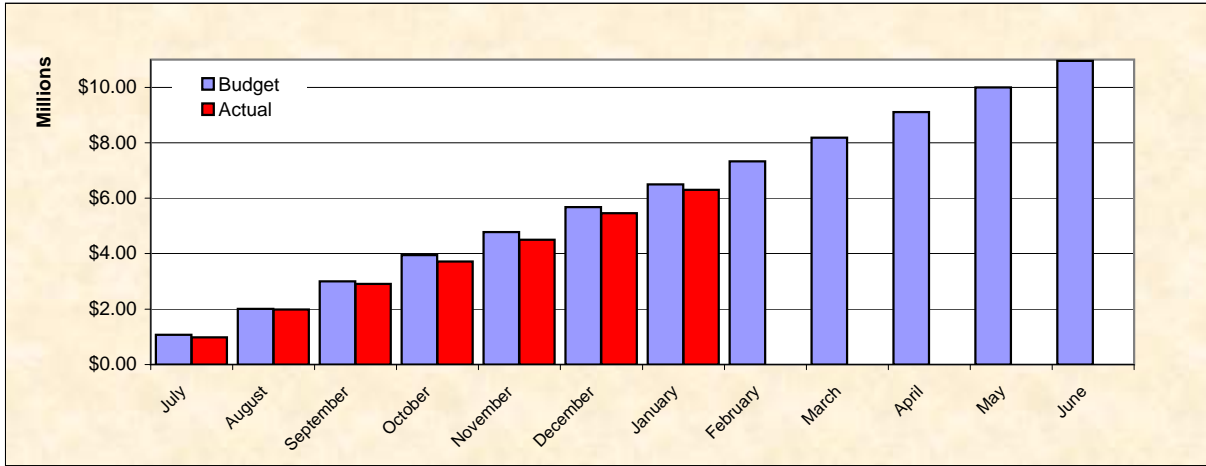
Capital outlays are currently running 43.1% under budget.

Operating Income



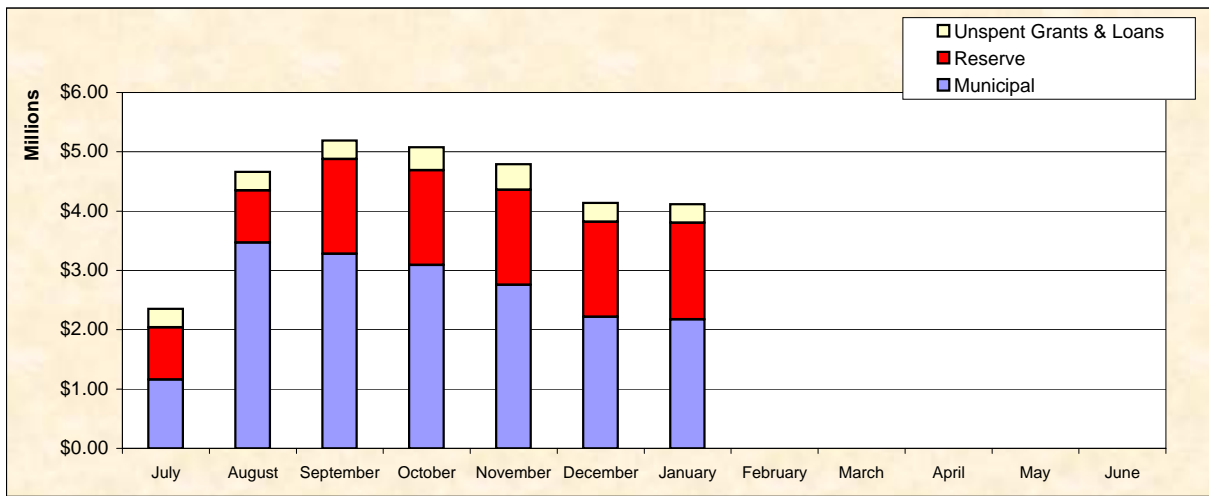
Income is currently 0.6% below budget

Operating Expenditure

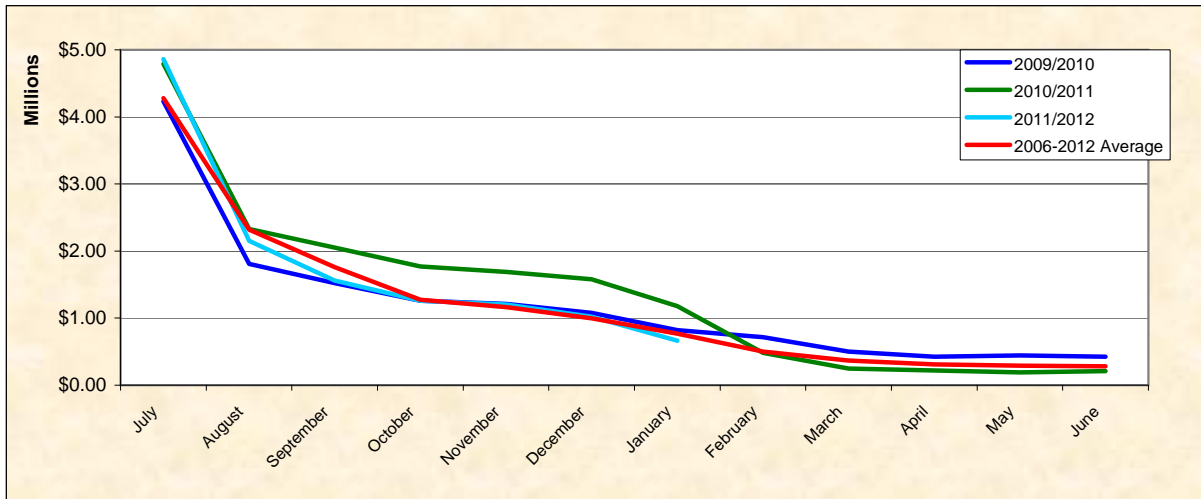


Operating Expenditure is currently running 2.9% under budget.

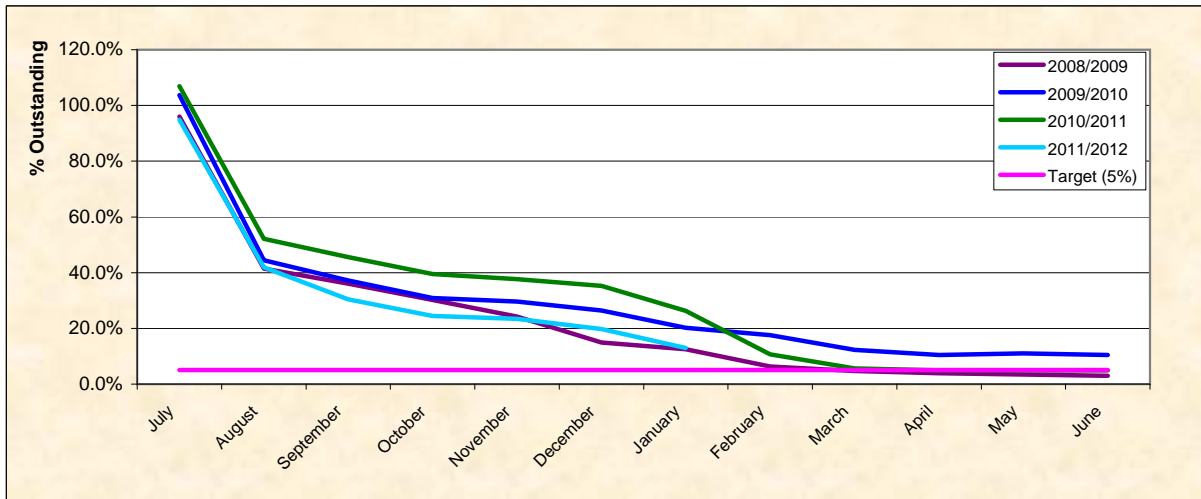
Cash Position



Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 13.0%

Rob Stewart
Chief Executive Officer

For the Period Ended 31 January 2012

	Original Budget 30-Jun-12	Amended Budget 30-Jun-12	Budget YTD 31-Jan-12	Actual YTD 31-Jan-12	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,368,386	\$ 1,398,145	\$ 795,388	\$ 744,136	-6%
Governance	\$ 70,103	\$ 160,103	\$ 130,893	\$ 166,635	27%
Law, Order & Public Safety	\$ 971,970	\$ 1,006,636	\$ 369,407	\$ 375,812	2%
Health	\$ 67,450	\$ 67,450	\$ 39,346	\$ 41,025	4%
Education & Welfare	\$ -	\$ -	\$ -	\$ 322	0%
Community Amenities	\$ 395,700	\$ 388,200	\$ 304,025	\$ 309,591	2%
Recreation & Culture	\$ 1,426,897	\$ 1,297,822	\$ 435,129	\$ 477,775	10%
Transport	\$ 1,314,833	\$ 1,368,269	\$ 466,262	\$ 467,302	0%
Economic Services	\$ 941,953	\$ 941,954	\$ 551,165	\$ 594,017	8%
Other Property & Services	\$ 294,511	\$ 294,511	\$ 171,798	\$ 61,013	-64%
	\$ 6,851,803	\$ 6,923,090	\$ 3,263,413	\$ 3,237,628	-1%
Expenditure					
General Purpose Funding	\$ (330,558)	\$ (330,558)	\$ (195,793)	\$ (135,712)	-31%
Governance	\$ (892,076)	\$ (854,077)	\$ (499,191)	\$ (452,456)	-9%
Law, Order & Public Safety	\$ (732,642)	\$ (762,532)	\$ (472,913)	\$ (431,765)	-9%
Health	\$ (256,644)	\$ (256,642)	\$ (151,622)	\$ (121,327)	-20%
Education & Welfare	\$ (79,671)	\$ (80,671)	\$ (52,861)	\$ (42,586)	-19%
Community Amenities	\$ (1,133,111)	\$ (1,168,110)	\$ (686,029)	\$ (695,608)	1%
Recreation & Culture	\$ (1,609,140)	\$ (1,706,370)	\$ (1,035,586)	\$ (951,240)	-8%
Transport	\$ (4,139,384)	\$ (4,125,109)	\$ (2,392,755)	\$ (2,569,674)	7%
Economic Services	\$ (1,396,286)	\$ (1,391,286)	\$ (834,699)	\$ (681,974)	-18%
Other Property & Services	\$ (284,227)	\$ (284,227)	\$ (172,507)	\$ (222,970)	29%
	\$ (10,853,738)	\$ (10,959,582)	\$ (6,493,957)	\$ (6,305,312)	-3%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 67,396	\$ 67,396	\$ 42,560	\$ (28,791)	-168%
Depreciation on Assets	\$ 3,778,068	\$ 3,841,378	\$ 2,240,804	\$ 2,214,294	-1%
Amortisation on Assets	\$ 77,882	\$ 77,882	\$ 45,431	\$ 47,150	4%
Purchase of Assets					
- Land & Buildings	\$ (1,255,115)	\$ (1,115,582)	\$ (860,497)	\$ (502,621)	-42%
- Plant & Machinery	\$ (1,635,894)	\$ (1,658,690)	\$ (1,141,590)	\$ (763,106)	-33%
- Furniture & Equipment	\$ (312,039)	\$ (332,107)	\$ (168,202)	\$ (104,114)	-38%
- Infrastructure	\$ (3,754,704)	\$ (3,879,390)	\$ (2,218,835)	\$ (1,125,897)	-49%
Proceeds from Disposal of Assets	\$ 281,163	\$ 291,078	\$ 155,545	\$ 179,227	15%
Repayment of Debentures	\$ (142,639)	\$ (142,639)	\$ (76,320)	\$ (75,410)	-1%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 18,017	\$ 18,017	\$ 9,009	\$ 8,849	0%
Transfers to Reserves (incl interest)	\$ (773,500)	\$ (773,500)	\$ (718,500)	\$ (718,500)	0%
Transfers from Reserves	\$ 695,227	\$ 695,227	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ 449	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,815,805	\$ 1,815,805	\$ 1,815,805	\$ 1,749,277	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 2,962,766	\$ 2,962,766	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 January 2012

	Budget B/Fwd 01-Jul-11	Actual B/Fwd 01-Jul-11	Actual 31-Jan-12
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 939,045	\$ 756,815	\$ 2,173,347
Reserve Funds	\$ 883,861	\$ 883,861	\$ 1,624,280
Restricted Funds (Unspent Grants)	\$ 280,547	\$ 402,367	\$ 289,729
Restricted Funds (Unspent Loan Funds)	\$ 28,415	\$ 28,415	\$ 28,415
	\$ 2,135,368	\$ 2,074,958	\$ 4,119,471
Trade and Other Receivables			
Rates and Rates Rebates	\$ 167,852	\$ 186,629	\$ 665,460
ESL Receivable	\$ 6,429	\$ 4,064	\$ 31,368
Sundry Debtors	\$ 570,628	\$ 613,285	\$ 288,095
Other Receivables	\$ 59,499	\$ 27,337	\$ 21,137
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 84,047	\$ 65,107	\$ 58,358
Provision for Doubtful Debts	\$ (7,290)	\$ (2,091)	\$ (2,091)
	\$ 881,165	\$ 894,331	\$ 1,062,327
TOTAL CURRENT ASSETS	\$ 3,016,533	\$ 2,969,289	\$ 5,181,798
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (157)	\$ 577	\$ (74,030)
Sundry Creditors	\$ (71,540)	\$ (173,158)	\$ (539,818)
Other Creditors	\$ (168,001)	\$ (43,973)	\$ (23,354)
GST Liability	\$ 4,877	\$ (145)	\$ 42,449
Accrued Interest on Debentures	\$ (3,192)	\$ (3,192)	\$ -
Accrued Salaries and Wages	\$ (78,855)	\$ (74,376)	\$ -
	\$ (316,867)	\$ (294,267)	\$ (594,753)
Less: Cash - Reserves & Restricted	\$ (883,861)	\$ (883,861)	\$ (1,624,280)
NET CURRENT ASSET POSITION	\$ 1,815,805	\$ 1,791,161	\$ 2,962,766

Note 2 - SUMMARY OF RESERVE TRANSACTIONS



Reserve Description	Opening Balance 1-Jul-11	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Jan-12
Employee Entitlements	\$ 11,163	\$ 153	\$ -	\$ -	\$ 11,316
Plant Replacement	\$ 94,399	\$ 7,447	\$ -	\$ 450,000	\$ 551,846
Town Drainage	\$ 88,553	\$ 1,485	\$ -	\$ 20,000	\$ 110,037
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 218,578	\$ 3,264	\$ -	\$ 20,000	\$ 241,842
Computer Software/Hardware Upgrade	\$ 21,342	\$ 566	\$ -	\$ 20,000	\$ 41,908
Great Southern Regional Cattle Saleyards	\$ 21,342	\$ 1,249	\$ -	\$ 70,000	\$ 92,592
Shire Development & Building Improvements	\$ 295,899	\$ 4,184	\$ -	\$ 10,000	\$ 310,083
Outstanding Land Resumptions	\$ 23,904	\$ 354	\$ -	\$ 2,000	\$ 26,258
Natural Disaster	\$ 65,996	\$ 1,450	\$ -	\$ 40,000	\$ 107,445
Plantagenet Medical Centre	\$ 42,685	\$ 1,131	\$ -	\$ 40,000	\$ 83,816
Recycling Bin	\$ -	\$ 636	\$ -	\$ 46,500	\$ 47,136
Totals	\$ 883,860	\$ 21,919	\$ -	\$ 718,500	\$ 1,624,279

Notes:

The above reserve accounts are supported by cash held in banking institutions. All moneys set aside in a reserve account are restricted to the purpose the account was originally intended, and cannot be used for the day-to-day running of the Shire of Plantagenet. The purpose of these accounts can only be changed under specific conditions (Absolute majority of Council, Public Notice etc.)

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

To fund sick, annual and long service leave entitlements for former staff called upon by other local governments.

Plant Replacement Reserve

For the purchase of passenger vehicles, plant and machinery.

Town Drainage Reserve

For the planning and construction of major townsite drainage works

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

New Waste Disposal Site Reserve

For the construction of a new waste disposal site for the Shire of Plantagenet

Computer Software/Hardware Upgrade Reserve

For the upgrade of business system software and hardware with latest versions and additional functionality

Great Southern Regional Cattle Saleyards Reserve

For required capital improvements to the Saleyards

Shire Development and Building Improvements Reserve

For planned major projects, developments and planned major building improvements and refurbishments.

Outstanding Land Resumptions Reserve

For old / outstanding obligations for land resumptions associated with road realignments and the like

Natural Disaster Reserve

For the Council's proportion of natural disaster events in the Shire of Plantagenet

Plantagenet Medical Centre Reserve

For major building improvements and refurbishments to the Plantagenet Medical Centre

Recycling Bin Reserve

For the purchase of recycling bins to enable such a service to be implemented

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
29-Jun-2011	Westpac	TD	\$ 485,000	5.90%	29-Dec-2011	Matured	rolled over
29-Jun-2011	Westpac	TD	\$ 400,000	5.65%	29-Oct-2011	Matured	rolled over
27-Sep-2011	Bendigo	NCD	\$ 500,000	5.65%	27-Mar-2012	Current	
27-Sep-2011	Bendigo	NCD	\$ 218,500	5.65%	27-Mar-2012	Current	
29-Oct-2011	Westpac	TD	\$ 407,554	5.60%	29-Mar-2012	Current	
29-Dec-2011	Westpac	TD	\$ 499,346	4.04%	29-Jun-2012	Current	
Loan Fund							
Municipal NCD							
15-Jun-2011	Bendigo 525409	NCD	\$ 500,000	5.50%	15-Jul-2011	Matured	\$ 2,260
15-Jul-2011	Bendigo 543116	NCD	\$ 500,000	4.75%	18-Jul-2011	Matured	\$ 195
19-Jul-2011	Bendigo 544444	NCD	\$ 500,000	5.50%	18-Aug-2011	Matured	\$ 2,260
19-Aug-2011	Bendigo 561991	NCD	\$ 500,000	5.80%	14-Feb-2012	Current	
06-Oct-2012	CBA	TD	\$ 500,000	5.35%	06-Apr-2012	Current	
06-Oct-2012	CBA	TD	\$ 500,000	5.50%	06-Feb-2012	Current	
Total Interest Earned YTD							\$ 80,791
Total Budget YTD							\$ 103,583
Total Budget							\$ 165,000

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations, the Council must adopt a percentage over (or under) which a budget variance would be considered material when it reviews the monthly financial statements and accept the annual budget review.

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2011/2012 financial year:

1. Expenditure in excess of 10% of (monthly) budget, to a minimum of \$5,000.00.
2. Income less than 90% of (monthly) budget, to a minimum of \$5,000.00.

The following are the explanations of material variance between Budget YTD and Actual YTD figures for the current month.

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Bush Fire Brigades			
20513.0064 Other - Insurances	\$ 15,432	58%	Additional insurances paid - Additional Funds forthcoming from FESA . To be rectified in Budget Review if overall program overspends
20513.0312 Other Operating costs	\$ 5,619	141%	Various large expenditures. To be rectified in Budget Review if overall program overspends
Waste Disposal Sites			
20165.0052 Waste Disposal Sites Maintenance	\$ 86,248	33%	Higher Plant and Overhead rates due to fewer hours being undertaken
Other Recreation and Culture			
21111.0011 Building and Grounds - Building Operating	\$ 5,972	68%	Insurance costs higher than budgeted on community centre. To be rectified in Budget Review
Recreation Centre			
21104.0011 Building and Grounds - Building Operating	\$ 5,666	101%	Large Utilities reimbursement paid in Dec. To be checked with Dept of Education
Road Maintenance			
20225.0126 Road Maintenance - General	\$ 181,734	28%	Higher Plant and Overhead rates due to fewer hours being undertaken
20225.0390 Road Maintenance - Excavator Work	\$ 23,038	29%	Higher Plant and Overhead rates due to fewer hours being undertaken
20224.0011 Non Cash - Depreciation - Drainage	\$ 5,498	167%	Higher depreciation than budgeted. To be rectified in Budget Review
Public Works Overheads			
20264.0036 Non Cash - Depreciation - Plant, Machinery and Equipment	\$ 9,349	39%	Higher depreciation than budgeted. To be rectified in Budget Review
Plant Operation Costs			
20281.0170 Operating Costs - Tyres	\$ 9,571	41%	Major repairs to Multi Tyred Roller and JCB Backhoe
20281.0174 Operating Costs - Major Breakdowns	\$ 6,497	32%	Major repairs to Multi Tyred Roller and JCB Backhoe
20281.0343 Operating Costs - Plant Service / Repairs	\$ 14,831	25%	Major repairs to Multi Tyred Roller and JCB Backhoe
20266.0351 Apprentice - Trainee	\$ 5,534	30%	Changeover of staff - both worked through October, new staff wages lower over remainder of year.
OPERATING INCOME			
General Purpose Funds			
10004.0069 Rates Penalties and Legal Costs Reimbursed	\$ 14,950	-88%	Limited legal costs to date.
10004.0095 Rates Penalty Interest	\$ 10,568	-38%	Limited outstanding rates to date. Software interest generation program to be checked.
10009.0067 Interest - Municipal Funds	\$ 12,629	-18%	Interest recognised on maturity.
10009.0066 Interest - Reserve Funds	\$ 10,164	-32%	Interest recognised on maturity.

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations, the Council must adopt a percentage over (or under) which a budget variance would be considered material when it reviews the monthly financial statements and accept the annual budget review.

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2011/2012 financial year:

1. Expenditure in excess of 10% of (monthly) budget, to a minimum of \$5,000.00.
2. Income less than 90% of (monthly) budget, to a minimum of \$5,000.00.

The following are the explanations of material variance between Budget YTD and Actual YTD figures for the current month.

	Budget Variance \$	Budget Variance %	Primary Reason
Cattle Saleyards			
11316.0434 Other Income - Transit / Hay Feeding	\$ 5,310	-51%	Lower transit throughput than expected to date.
Other Property and Services			
10159.0015 Private Works Recoups	\$ 112,293	76%	Limited work done at this time of year.
Other Economic Services			
11320.0400 Other Income - Sale of Water	\$ 9,751	67%	Limited sales due to wet weather
CAPITAL EXPENDITURE			
Hambley Street - Intersection with Warburton Road			
51235.0250 Road construction	\$ 6,953	40%	Higher than expected costs due to relocation of water main and associated earthworks.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (54,321)	\$ (54,321)	\$ (31,339)	\$ (26,140)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (7,509)	\$ (7,509)	\$ (4,332)	\$ (2,941)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (233)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,765)	\$ (1,765)	\$ (1,765)	\$ (1,601)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (200)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (5,250)	\$ (4,414)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,108)	\$ (4,108)	\$ (4,108)	\$ (3,970)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (35,000)	\$ (35,000)	\$ (20,417)	\$ (3,042)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (1,305)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (438)	\$ (586)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (23,333)	\$ (2,169)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,150)	\$ (120,150)	\$ (70,088)	\$ (65,057)	
<i>Sub-total - Cash</i>			\$ (284,203)	\$ (284,203)	\$ (168,752)	\$ (111,425)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (284,203)	\$ (284,203)	\$ (168,752)	\$ (111,425)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,625,384	\$ 1,625,384	\$ 1,625,384	\$ 1,625,384	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 2,917	\$ 2,444	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ 180	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,506,883	\$ 3,506,883	\$ 3,506,883	\$ 3,506,883	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 2,917	\$ 14,933	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (10,268)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,550	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 27	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 6,417	\$ 4,677	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 29	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 7,875	\$ 12,240	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 16,000	\$ 16,000	\$ 9,333	\$ 17,319	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 17,000	\$ 2,050 ▼	\$ 14,950 -88%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 55,000	\$ 55,000	\$ 27,500	\$ 16,932 ▼	\$ 10,568 -38%
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 583	\$ (1,717)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 35	\$ (92)	
Total Operating Income			\$ 5,273,877	\$ 5,273,877	\$ 5,211,873	\$ 5,195,542	
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (718,500)	\$ (718,500)	\$ (718,500)	\$ (718,500)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (32,083)	\$ -	
Total Transfers to Reserve Funds			\$ (773,500)	\$ (773,500)	\$ (750,583)	\$ (718,500)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (292)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (44,855)	\$ (44,855)	\$ (26,165)	\$ (24,287)	
Total Operating Expenditure			\$ (46,355)	\$ (46,355)	\$ (27,040)	\$ (24,287)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 352,869	\$ 357,316	\$ 178,658	\$ 178,657	
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 126,664	\$ 134,363	\$ 134,363	\$ 134,363	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 591,243	\$ 608,856	\$ 304,428	\$ 304,428	
Interest on Municipal Investments	DCEO	10009.0067	\$ 110,000	\$ 110,000	\$ 71,500	\$ 58,871 ▼	\$ 12,629 -18%
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 32,083	\$ 21,919 ▼	\$ 10,164 -32%
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 583	\$ -	
Total Operating Income			\$ 1,236,776	\$ 1,266,535	\$ 721,616	\$ 698,238	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (330,558)	\$ (330,558)	\$ (195,793)	\$ (135,712)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,510,653	\$ 6,540,412	\$ 5,933,489	\$ 5,893,780	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	-
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (1,806)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ (10,139)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (7,292)	\$ (6,279)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (4,573)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,449)	\$ (1,449)	\$ (845)	\$ (724)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (40,833)	\$ (40,834)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,795)	\$ (5,795)	\$ (3,380)	\$ (3,501)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,692)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (17,408)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (1,414)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,200)	\$ (1,200)	\$ (700)	\$ (2,735)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (5,000)	\$ (5,000)	\$ (6,498)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (108,724)	\$ (108,724)	\$ (63,422)	\$ (58,870)	
<i>Sub-total - Cash</i>			\$ (283,168)	\$ (263,168)	\$ (165,806)	\$ (160,473)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,895)	\$ (5,895)	\$ (3,439)	\$ (3,126)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,895)	\$ (5,895)	\$ (3,439)	\$ (3,126)	
Total Operating Expenditure			\$ (289,063)	\$ (269,063)	\$ (169,245)	\$ (163,599)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,167	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 1,167	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Large TV / Monitor - Council Chambers	DCEO	50422.0006	\$ (5,000)	\$ (1,850)	\$ (1,850)	\$ (1,846)	
Telephone Voicemail System Upgrade	DCEO	50413.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,080)	
iPads & Wireless Modems - Elected Members	DCEO	50423.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,676)	
Total Capital Expenditure			\$ (36,000)	\$ (32,850)	\$ (32,850)	\$ (7,603)	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (8,750)	\$ (8,123)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (1,774)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (5,500)	\$ (3,208)	\$ (1,616)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (12,000)	\$ (16,500)	\$ (16,500)	\$ (16,500)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (91)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (181)	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (21,588)	\$ (21,588)	\$ (12,593)	\$ (10,945)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (18,000)	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (2,617)	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (25,000)	\$ (25,000)	\$ (7,000)	\$ (6,700)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (338,581)	\$ (338,581)	\$ (197,506)	\$ (181,174)	
<i>Sub-total - Cash</i>			\$ (472,169)	\$ (454,169)	\$ (264,224)	\$ (229,721)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (3,600)	\$ (3,600)	\$ (2,100)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,600)	\$ (3,600)	\$ (2,100)	\$ -	
Total Operating Expenditure			\$ (475,769)	\$ (457,769)	\$ (266,324)	\$ (229,721)	
Operating Income							
Grant Income - Strategic Community Plan	DCEO	10014.0289	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 117	\$ 446	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 44	\$ 29	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 4,216	\$ 4,140	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 29	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 29	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 60,000	\$ 60,000	\$ 35,000	\$ 45,279	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 292	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,103	\$ 113,103	\$ 84,727	\$ 94,893	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ 26,742	
Total Operating Income			\$ 68,103	\$ 113,103	\$ 84,727	\$ 121,635	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (104,622)	\$ (104,622)	\$ (52,311)	\$ (51,561)	
Total Principal Repayments			\$ (104,622)	\$ (104,622)	\$ (52,311)	\$ (51,561)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (127,245)	\$ (127,245)	\$ (63,623)	\$ (61,586)	
Total Operating Expenditure			\$ (127,245)	\$ (127,245)	\$ (63,623)	\$ (61,586)	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (47,750)	\$ (47,750)	\$ (47,750)	\$ (49,058)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ -	\$ (20,800)	\$ (20,800)	\$ (16,000)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,722)	
Hardware - Managed Services	DCEO	51429.0006	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Data Projector	DCEO	51430.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (45,522)	\$ (45,522)	\$ (45,520)	\$ -	
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,455)	
Total Capital Expenditure			\$ (137,272)	\$ (158,072)	\$ (138,070)	\$ (80,234)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 27,200	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 19,545	\$ 46,745	\$ 19,545	\$ 19,545	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (14,583)	\$ (9,345)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (876,422)	\$ (872,297)	\$ (503,248)	\$ (443,903)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (102,192)	\$ (102,192)	\$ (58,957)	\$ (58,093)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (1,055)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (3,267)	\$ (3,295)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,488)	\$ (28,488)	\$ (28,488)	\$ (25,830)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,000)	\$ (7,000)	\$ (4,083)	\$ (4,414)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (58)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (29)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (6)	\$ (4)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (20,417)	\$ (18,946)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (8,750)	\$ (3,891)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (3,164)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (1,291)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (9,000)	\$ (9,000)	\$ (5,250)	\$ (5,799)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (25,000)	\$ (25,000)	\$ (14,583)	\$ (5,106)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (4,881)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (8,167)	\$ (8,272)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (30,000)	\$ (30,000)	\$ (21,000)	\$ (21,625)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (85,000)	\$ (91,400)	\$ (72,500)	\$ (70,585)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ (9,803)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (43,415)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ (4,513)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (42,500)	\$ (42,500)	\$ (24,792)	\$ (13,032)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (1,458)	\$ (87)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (10,000)	\$ (55,000)	\$ (32,083)	\$ (17,810)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (17,500)	\$ (9,374)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (42,000)	\$ (39,938)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (971)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (4,000)	\$ (4,000)	\$ (2,800)	\$ (3,572)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (5,179)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ (10,492)	
<i>Sub-total - Cash</i>			\$ (1,554,862)	\$ (1,602,137)	\$ (987,020)	\$ (847,685)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (60,218)	\$ (60,218)	\$ (35,127)	\$ (32,248)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (90,049)	\$ (90,049)	\$ (52,529)	\$ (47,482)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (30,078)	\$ (30,078)	\$ (17,546)	\$ (14,619)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (10,920)	\$ (10,920)	\$ (10,920)	\$ (979)	
<i>Sub-total - Non Cash</i>			\$ (191,265)	\$ (191,265)	\$ (116,121)	\$ (95,328)	
Sub-total Operating Expenditure			\$ (1,746,127)	\$ (1,793,402)	\$ (1,103,141)	\$ (943,014)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,746,127	\$ 1,793,402	\$ 1,103,141	\$ 945,464	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 2,450	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (173,272)	\$ (190,922)	\$ (170,920)	\$ (87,837)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 19,545	\$ 46,745	\$ 19,545	\$ 19,545	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (892,077)	\$ (854,077)	\$ (499,191)	\$ (452,456)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 70,103	\$ 115,103	\$ 85,893	\$ 121,635	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ -	
<i>Sub-total - Cash</i>			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	\$ (242,000)	\$ (258,996)	\$ (258,996)	\$ (258,996)	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	MGR COMM SVCS	51434.0006	\$ (160,000)	\$ (160,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	MGR COMM SVCS	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (714,100)	\$ (731,096)	\$ (258,996)	\$ (258,996)	
Total Capital Expenditure			\$ (749,350)	\$ (766,346)	\$ (294,246)	\$ (258,996)	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 22,730	\$ 22,730	\$ -	\$ -	
Total Capital Income			\$ 22,730	\$ 22,730	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (26)	
Employee Costs - Salaries	CESM	20072.0130	\$ (34,795)	\$ (34,795)	\$ (20,074)	\$ (10,083)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,136)	\$ (4,136)	\$ (2,386)	\$ (2,515)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,131)	\$ (1,131)	\$ (1,131)	\$ (1,025)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (117)	\$ (364)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (63,799)	\$ (73,369)	\$ (42,799)	\$ (42,637)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (7,743)	\$ (7,743)	\$ (4,517)	\$ (3,568)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (2,042)	\$ (1,340)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (12,000)	\$ (7,000)	\$ (3,446)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (4,667)	\$ (5,825)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (13,659)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (10,817)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (82,548)	\$ (82,548)	\$ (48,153)	\$ (44,697)	
<i>Sub-total - Cash</i>			\$ (267,852)	\$ (277,422)	\$ (178,301)	\$ (140,001)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (601)	\$ (601)	\$ (351)	\$ (319)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (9,841)	\$ (9,841)	\$ (5,741)	\$ (10,515)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (181,285)	\$ (201,604)	\$ (117,602)	\$ (116,542)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (191,727)	\$ (212,046)	\$ (123,694)	\$ (127,376)	
Total Operating Expenditure			\$ (459,579)	\$ (489,468)	\$ (301,995)	\$ (267,377)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 8,000	\$ 8,000	\$ 4,667	\$ 1,250	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 42,925	\$ 52,495	\$ 30,622	\$ 35,052	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (5,207)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 50,925	\$ 60,495	\$ 35,289	\$ 31,096	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	\$ 242,000	\$ 258,996	\$ 258,996	\$ 258,996	
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 160,000	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	\$ 89,210	\$ 89,210	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 546	\$ 546	\$ 319	\$ -	
<i>Sub-total - Non Cash</i>			\$ 803,856	\$ 820,852	\$ 259,315	\$ 258,996	
Total Operating Income			\$ 854,781	\$ 881,347	\$ 294,603	\$ 290,091	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (26,400)	\$ (26,400)	\$ (26,400)	\$ (41,832) ▲	\$ 15,432 58%
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (1,517)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (4,650)	\$ (4,650)	\$ (2,713)	\$ (2,218)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,850)	\$ (6,850)	\$ (3,996)	\$ (9,615) ▲	\$ 5,619 141%
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (24,320)	\$ (24,320)	\$ (14,182)	\$ (13,646)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (3,774)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (22,100)	\$ (22,100)	\$ (12,892)	\$ (4,447)	
Total Operating Expenditure			\$ (89,320)	\$ (89,320)	\$ (63,099)	\$ (77,048)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 89,320	\$ 89,320	\$ 44,660	\$ 66,388	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 89,320	\$ 89,320	\$ 44,660	\$ 66,388	
State Emergency Service:							
Capital Income							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Grant - Hand Winch & Recovery Supplies	CESM	40425.0451	\$ 1,218	\$ 1,218	\$ 1,218	\$ -	
Total Capital Income			\$ 6,218	\$ 6,218	\$ 6,218	\$ -	
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,200)	\$ (1,200)	\$ (700)	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (700)	\$ (700)	\$ (700)	\$ (1,839)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (900)	\$ (900)	\$ (525)	\$ (563)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,600)	\$ (1,600)	\$ (933)	\$ (1,260)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,821)	\$ (3,821)	\$ (2,229)	\$ (794)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ (1,600)	\$ (1,600)	\$ (933)	\$ -	
Total Operating Expenditure			\$ (9,821)	\$ (9,821)	\$ (6,021)	\$ (4,456)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 9,821	\$ 9,821	\$ 4,912	\$ 5,395	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 9,821	\$ 9,821	\$ 4,912	\$ 5,395	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (47,367)	
Total Capital Expenditure			\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (47,367)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 29,090	\$ 29,090	\$ 29,090	\$ 29,091	
Total Capital Income			\$ 29,090	\$ 29,090	\$ 29,090	\$ 29,091	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (3,792)	\$ (2,300)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (47,583)	\$ (47,583)	\$ (27,452)	\$ (27,136)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,772)	\$ (4,772)	\$ (2,753)	\$ (2,516)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (117)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,546)	\$ (1,546)	\$ (1,546)	\$ (1,402)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (875)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (913)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (2,042)	\$ (1,866)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (2,042)	\$ (26)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (315)	\$ (40)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,487)	\$ (43,487)	\$ (25,367)	\$ (23,547)	
<i>Sub-total - Cash</i>			\$ (124,038)	\$ (124,038)	\$ (72,717)	\$ (59,745)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (237)	\$ (237)	\$ (138)	\$ (126)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (8,355)	\$ (8,355)	\$ (4,874)	\$ (4,680)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,592)	\$ (8,592)	\$ (5,012)	\$ (4,806)	
Total Operating Expenditure			\$ (132,630)	\$ (132,630)	\$ (77,729)	\$ (64,552)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 6,500	\$ 6,500	\$ 4,804	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 292	\$ (23)	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 875	\$ 1,057	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 8,500	\$ 7,667	\$ 5,837	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 3,130	\$ 3,130	\$ 3,130	\$ -	
Total Operating Income			\$ 11,630	\$ 11,630	\$ 10,797	\$ 5,837	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,454)	\$ (2,454)	\$ (1,416)	\$ (738)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (227)	\$ (227)	\$ (131)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (292)	\$ (148)	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (467)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (700)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (1,458)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (409)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,754)	\$ (27,754)	\$ (16,190)	\$ (15,027)	
<i>Sub-total - Cash</i>			\$ (38,435)	\$ (38,435)	\$ (22,403)	\$ (16,322)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (2,858)	\$ (2,858)	\$ (1,667)	\$ (2,011)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,858)	\$ (2,858)	\$ (1,667)	\$ (2,011)	
Total Operating Expenditure			\$ (41,293)	\$ (41,293)	\$ (24,070)	\$ (18,333)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 117	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ -	\$ 8,100	\$ 8,100	\$ 8,100	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 8,300	\$ 8,217	\$ 8,100	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 200	\$ 8,300	\$ 8,217	\$ 8,100	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (799,800)	\$ (816,796)	\$ (344,696)	\$ (306,363)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 58,038	\$ 58,038	\$ 35,308	\$ 29,091	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (732,643)	\$ (762,532)	\$ (472,913)	\$ (431,765)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 965,752	\$ 1,000,418	\$ 363,189	\$ 375,812	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
Total Capital Expenditure			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total Capital Income			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,458)	\$ (1,514)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (80,992)	\$ (80,992)	\$ (46,726)	\$ (44,506)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (9,809)	\$ (9,809)	\$ (5,659)	\$ (5,568)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (14,000)	\$ (14,000)	\$ (8,167)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (233)	\$ (276)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,632)	\$ (2,632)	\$ (2,632)	\$ (2,387)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (292)	\$ (115)	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (292)	\$ (213)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (1,458)	\$ (1,530)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,500)	\$ (8,500)	\$ (4,958)	\$ (4,330)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,159)	\$ (31,159)	\$ (18,176)	\$ (16,872)	
<i>Sub-total - Cash</i>			\$ (153,492)	\$ (153,492)	\$ (90,052)	\$ (77,311)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (6,507)	\$ (6,507)	\$ (3,796)	\$ (3,513)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (6,620)	\$ (6,620)	\$ (3,862)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,127)	\$ (13,127)	\$ (7,657)	\$ (3,513)	
Total Operating Expenditure			\$ (166,619)	\$ (166,619)	\$ (97,709)	\$ (80,824)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 50	\$ 50	\$ 29	\$ 285	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 175	\$ 95	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 175	\$ 623	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 583	\$ 1,320	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,000	\$ 3,000	\$ 1,750	\$ 180	
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 233	\$ 300	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,050	\$ 5,050	\$ 2,946	\$ 2,804	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ 1,353	
Total Operating Income			\$ 5,050	\$ 5,050	\$ 2,946	\$ 4,157	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (4,375)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (12,000)	\$ (12,000)	\$ (8,400)	\$ (5,358)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,566)	\$ (24,566)	\$ (14,330)	\$ (13,303)	
<i>Sub-total - Cash</i>			\$ (49,066)	\$ (49,066)	\$ (30,022)	\$ (18,661)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,957)	\$ (40,957)	\$ (23,892)	\$ (21,843)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,957)	\$ (40,957)	\$ (23,892)	\$ (21,843)	
Total Operating Expenditure			\$ (90,023)	\$ (90,023)	\$ (53,913)	\$ (40,504)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 36,400	\$ 36,868	
<i>Sub-total - Cash</i>			\$ 62,400	\$ 62,400	\$ 36,400	\$ 36,868	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,400	\$ 62,400	\$ 36,400	\$ 36,868	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (15,000)	
Total Principal Repayments			\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (15,000)	
TOTAL HEALTH CAPITAL EXPENSES			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
TOTAL HEALTH CAPITAL INCOME			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL HEALTH OPERATING EXPENSES			\$ (256,642)	\$ (256,642)	\$ (151,622)	\$ (121,327)	
TOTAL HEALTH OPERATING INCOME			\$ 67,450	\$ 67,450	\$ 39,346	\$ 41,025	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 322	
Total Operating Income			\$ -	\$ -	\$ -	\$ 322	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,310)	
<i>Sub-total - Cash</i>			\$ -	\$ (1,000)	\$ (1,000)	\$ (1,310)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ (1,000)	\$ (1,000)	\$ (1,310)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,217)	\$ (4,217)	\$ (4,217)	\$ (4,000)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (875)	\$ (171)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (840)	\$ (698)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (175)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,212)	\$ (4,212)	\$ (2,457)	\$ (2,280)	
<i>Sub-total - Cash</i>			\$ (11,429)	\$ (11,429)	\$ (8,564)	\$ (7,149)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (309)	\$ (619)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (309)	\$ (619)	
Total Operating Expenditure			\$ (11,959)	\$ (11,959)	\$ (8,873)	\$ (7,768)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (8,000)	\$ (8,000)	\$ (4,667)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,300)	\$ (2,300)	\$ (1,610)	\$ (1,770)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,503)	\$ (10,503)	\$ (6,127)	\$ (5,687)	
<i>Sub-total - Cash</i>			\$ (20,803)	\$ (20,803)	\$ (12,403)	\$ (7,532)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,685)	\$ (5,685)	\$ (3,316)	\$ (1,659)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,443)	\$ (2,443)	\$ (1,425)	\$ (1,295)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,128)	\$ (8,128)	\$ (4,741)	\$ (2,954)	
Total Operating Expenditure			\$ (28,931)	\$ (28,931)	\$ (17,145)	\$ (10,486)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (891)	\$ (891)	\$ (520)	\$ (482)	
<i>Sub-total - Cash</i>			\$ (7,391)	\$ (7,391)	\$ (7,020)	\$ (4,482)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (7,391)	\$ (7,391)	\$ (7,020)	\$ (4,482)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
AGED & DISABLED							
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (1,230)	\$ (1,230)	\$ (1,230)	\$ (1,680)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (17,978)	\$ (17,978)	\$ (10,487)	\$ (9,734)	
<i>Sub-total - Cash</i>			\$ (19,208)	\$ (19,208)	\$ (11,717)	\$ (11,414)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACCC Day Centre	ACCOUNTANT	20146.0297	\$ (12,182)	\$ (12,182)	\$ (7,106)	\$ (7,127)	
<i>Sub-total - Non Cash</i>			\$ (12,182)	\$ (12,182)	\$ (7,106)	\$ (7,127)	
Total Operating Expenditure			\$ (31,390)	\$ (31,390)	\$ (18,823)	\$ (18,541)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
OTHER EDUCATION							
Capital Expenditure							
Mt Barker Playgroup - Renovation of Toilet & Laundry (FAG)	MGR COMM SVCS	50823.0252	\$ (4,819)	\$ (4,819)	\$ (4,819)	\$ -	
Total Capital Expenditure			\$ (4,819)	\$ (4,819)	\$ (4,819)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (4,819)	\$ (4,819)	\$ (4,819)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (79,671)	\$ (80,671)	\$ (52,861)	\$ (42,586)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ -	\$ -	\$ 322	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (92,000)	\$ (92,000)	\$ (53,667)	\$ (46,100)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,031)	\$ (21,031)	\$ (12,268)	\$ (11,388)	
<i>Sub-total - Cash</i>			\$ (113,031)	\$ (113,031)	\$ (65,935)	\$ (57,488)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (113,031)	\$ (113,031)	\$ (65,935)	\$ (57,488)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 292	\$ 479	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 292	\$ 45	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 243,580	\$ 243,580	\$ 243,580	\$ 243,580	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 11,667	\$ 20,988	
<i>Sub-total - Cash</i>			\$ 264,580	\$ 264,580	\$ 255,830	\$ 265,093	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 264,580	\$ 264,580	\$ 255,830	\$ 265,093	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ (39,507)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,445)	\$ (20,445)	\$ (20,445)	\$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	MGR WORKS	51006.0252	\$ (5,605)	\$ (5,605)	\$ (5,605)	\$ (4,159)	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	\$ (1,982)	\$ (1,982)	\$ (1,982)	\$ 56	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (133,916)	\$ (133,916)	\$ (122,760)	\$ (131,742)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (56)	
Total Capital Expenditure			\$ (233,475)	\$ (233,475)	\$ (194,099)	\$ (135,900)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 47,727	\$ 47,727	\$ -	\$ -	
Total Capital Income			\$ 47,727	\$ 47,727	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,436)	\$ (2,436)	\$ (2,436)	\$ (2,209)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (146)	\$ (104)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (4,472)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (425,000)	\$ (445,000)	\$ (259,583)	\$ (345,832) ▲	\$ 86,248 33%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,353)	\$ (34,353)	\$ (20,039)	\$ (18,601)	
<i>Sub-total - Cash</i>			\$ (472,039)	\$ (492,039)	\$ (288,038)	\$ (371,218)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (6,700)	\$ (6,700)	\$ (3,908)	\$ (3,627)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,700)	\$ (6,700)	\$ (3,908)	\$ (3,627)	
Total Operating Expenditure			\$ (478,739)	\$ (498,739)	\$ (291,946)	\$ (374,844)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 150	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 17,500	\$ 16,716	
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,000	\$ 17,500	\$ 16,866	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 17,500	\$ 16,866	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 4,667	\$ 3,378	
Total Operating Income			\$ 8,000	\$ 8,000	\$ 4,667	\$ 3,378	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (907)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,150)	\$ (1,150)	\$ (671)	\$ (623)	
Total Operating Expenditure			\$ (4,150)	\$ (4,150)	\$ (2,421)	\$ (1,530)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 875	\$ -	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 875	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (39,200)	\$ (45,000)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (28,763)	
Total Capital Expenditure			\$ (69,050)	\$ (74,850)	\$ (29,850)	\$ (28,763)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 21,700	\$ 23,000	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,545	
Total Capital Income			\$ 31,200	\$ 32,500	\$ 9,500	\$ 9,545	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,042)	\$ (1,368)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (206,159)	\$ (206,159)	\$ (118,938)	\$ (111,766)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,139)	\$ (29,139)	\$ (16,811)	\$ (16,343)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (700)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,700)	\$ (6,700)	\$ (6,700)	\$ (6,075)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (5,250)	\$ (3,961)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ -	
Other Expenses - GIS Data Upgrade	MGR DEV SVCS	20173.0292	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ (25,000)	\$ (14,583)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (875)	\$ (68)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (364)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (32,100)	\$ (32,100)	\$ (18,725)	\$ (5,949)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (7,000)	\$ (8,048)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (63,827)	\$ (63,827)	\$ (37,232)	\$ (34,560)	
<i>Sub-total - Cash</i>			<i>\$ (418,125)</i>	<i>\$ (418,125)</i>	<i>\$ (245,190)</i>	<i>\$ (188,501)</i>	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,020)	\$ (13,020)	\$ (7,595)	\$ (6,982)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (16,463)	\$ (16,463)	\$ (9,603)	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (29,483)</i>	<i>\$ (29,483)</i>	<i>\$ (17,198)</i>	<i>\$ (6,982)</i>	
Total Operating Expenditure			\$ (447,608)	\$ (447,608)	\$ (262,388)	\$ (195,484)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	\$ 15,000	\$ 15,000	\$ -	\$ -	
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,500	\$ 1,500	\$ 875	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 14,000	\$ 14,000	\$ 8,167	\$ 15,193	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,820	\$ 2,820	\$ 1,645	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 117	\$ 105	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 15,000	\$ 7,500	\$ 4,375	\$ -	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 58	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,167	\$ 1,077	
<i>Sub-total - Cash</i>			\$ 50,620	\$ 43,120	\$ 16,403	\$ 16,375	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ 689	
Total Operating Income			\$ 50,620	\$ 43,120	\$ 16,403	\$ 17,063	
CEMETERIES							
Capital Expenditure							
Cemetery - Kendenup - Vermin Proof Fence	MGR WORKS	51459.0252	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ -	
Total Capital Expenditure			\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (35,000)	\$ (50,000)	\$ (29,167)	\$ (31,490)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,515)	\$ (6,515)	\$ (3,800)	\$ (3,528)	
<i>Sub-total - Cash</i>			\$ (41,515)	\$ (56,515)	\$ (32,967)	\$ (35,018)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (9,555)	\$ (9,555)	\$ (5,574)	\$ (8,178)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,555)	\$ (9,555)	\$ (5,574)	\$ (8,178)	
Total Operating Expenditure			\$ (51,070)	\$ (66,070)	\$ (38,541)	\$ (43,196)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 8,750	\$ 7,192	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 8,750	\$ 7,192	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,987)	
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,000)	\$ (52,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (57,000)	\$ (57,000)	\$ (5,000)	\$ (4,987)	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	\$ 26,000	\$ 26,000	\$ -	\$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	\$ 26,000	\$ 26,000	\$ -	\$ -	
Total Capital Income			\$ 52,000	\$ 52,000	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (6,000)	\$ (6,000)	\$ (3,500)	\$ (2,650)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (14,000)	\$ (14,145)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (292)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (292)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,557)	\$ (8,557)	\$ (4,992)	\$ (4,633)	
<i>Sub-total - Cash</i>			\$ (35,557)	\$ (35,557)	\$ (23,075)	\$ (21,428)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,955)	\$ (2,955)	\$ (1,724)	\$ (1,638)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,955)	\$ (2,955)	\$ (1,724)	\$ (1,638)	
Total Operating Expenditure			\$ (38,512)	\$ (38,512)	\$ (24,799)	\$ (23,066)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (365,225)	\$ (371,025)	\$ (234,649)	\$ (169,650)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 130,927	\$ 132,227	\$ 9,500	\$ 9,545	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,133,110)	\$ (1,168,110)	\$ (686,029)	\$ (695,608)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 369,700	\$ 362,200	\$ 304,025	\$ 309,591	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
District Hall - Reseal Eastern Carpark & Repair Footpath	MGR WORKS	51439.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Kendenup Country Club - 52,000L tank (FAG)	DCEO	51461.0252	\$ (2,250)	\$ (2,250)	\$ (2,250)	\$ -	
Mount Barker Speedway Club - Lockable Shed (FAG)	DCEO	51462.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Total Capital Expenditure			\$ (30,250)	\$ (30,250)	\$ (30,250)	\$ (3,000)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (25,000)	\$ (25,000)	\$ (14,583)	\$ (4,653)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (35,000)	\$ (31,372)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (5,889)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,500)	\$ (1,500)	\$ (875)	\$ (1,121)	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,606)	\$ (33,606)	\$ (19,604)	\$ (18,196)	
<i>Sub-total - Cash</i>			\$ (122,106)	\$ (122,106)	\$ (77,062)	\$ (61,231)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (363)	\$ (363)	\$ (212)	\$ (272)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,393)	\$ (14,393)	\$ (8,396)	\$ (7,784)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,756)	\$ (14,756)	\$ (8,608)	\$ (8,057)	
Total Operating Expenditure			\$ (136,862)	\$ (136,862)	\$ (85,670)	\$ (69,288)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 233	\$ 338	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 117	\$ 102	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 292	\$ 98	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 1,167	\$ 318	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 292	\$ 545	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 58	\$ 11	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 58	\$ 50	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 2,217	\$ 1,463	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,800	\$ 3,800	\$ 2,217	\$ 1,463	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ (8,500)	\$ -	\$ -	
Computer Upgrade	DCEO	51443.0006	\$ -	\$ -	\$ -	\$ -	
Chlorine Leak Detection System	MGR COMM SVCS	51463.0006	\$ (16,100)	\$ (16,100)	\$ (16,100)	\$ (14,400)	
Galvanised Chlorine Cylinder Transport Module	MGR COMM SVCS	51464.0006	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (986)	
New Hot Water System	MGR COMM SVCS	51465.0252	\$ (8,200)	\$ (8,200)	\$ (8,200)	\$ (8,208)	
Pro Pool Blaster	MGR COMM SVCS	51466.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	
uPVC Pre Pump Strainer	MGR COMM SVCS	51467.0006	\$ (3,300)	\$ (3,585)	\$ (3,585)	\$ (3,585)	
Emergency Chemical Washdown Shower	MGR COMM SVCS	51468.0006	\$ (1,500)	\$ (2,221)	\$ (2,221)	\$ (2,221)	
Repairs To Plant Room Building Structure	MGR COMM SVCS	51469.0252	\$ (15,000)	\$ (3,630)	\$ (3,630)	\$ (3,636)	
Pool Diving Blocks	MGR COMM SVCS	51487.0006	\$ -	\$ (9,815)	\$ (9,815)	\$ (7,997)	
Total Capital Expenditure			\$ (54,700)	\$ (54,151)	\$ (45,651)	\$ (42,033)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ 8,615	\$ -	\$ -	
Total Capital Income			\$ -	\$ 8,615	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (2,625)	\$ (1,002)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (121,075)	\$ (121,075)	\$ (69,851)	\$ (66,611)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (10,150)	\$ (10,150)	\$ (5,856)	\$ (8,792)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (800)	\$ (800)	\$ (467)	\$ (374)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,935)	\$ (3,935)	\$ (3,935)	\$ (3,568)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (8,750)	\$ (9,205)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,800)	\$ (2,800)	\$ (1,633)	\$ (1,882)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (1,376)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (12,000)	\$ (12,000)	\$ (7,000)	\$ (1,036)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (32,500)	\$ (32,500)	\$ (22,750)	\$ (24,241)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (812)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,377)	\$ (38,377)	\$ (22,387)	\$ (20,779)	
<i>Sub-total - Cash</i>			\$ (249,137)	\$ (249,137)	\$ (149,920)	\$ (139,677)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (647)	\$ (647)	\$ (377)	\$ (490)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,398)	\$ (6,398)	\$ (3,732)	\$ (3,666)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,074)	\$ (3,074)	\$ (1,793)	\$ (1,630)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,119)	\$ (10,119)	\$ (5,903)	\$ (5,787)	
Total Operating Expenditure			\$ (259,256)	\$ (259,256)	\$ (155,823)	\$ (145,464)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 1,750	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 15,833	\$ 18,450	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 292	\$ 196	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 292	\$ 192	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ 11,700	\$ 13,323	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 11,400	\$ 16,586	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 41,266	\$ 48,747	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 41,266	\$ 48,747	
<i>Operating Surplus / Deficit</i>			\$ (191,756)	\$ (191,756)	\$ (114,556)	\$ (96,717)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (11,600)	\$ (10,012)	\$ (10,012)	\$ (10,012)	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,531)	
Software Management System For Rec Centre	MGR COMM SVCS	51445.0006	\$ (2,457)	\$ (2,457)	\$ (2,457)	\$ (2,180)	
Airconditioning in Gym	MGR COMM SVCS	51470.0252	\$ (13,600)	\$ (6,800)	\$ (6,800)	\$ (5,077)	
Install Entry Gate - Rec Centre Entry	MGR COMM SVCS	51471.0252	\$ (9,900)	\$ (10,485)	\$ (10,485)	\$ -	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Access Control System External Toilets and Changerooms	MGR COMM SVCS	51473.0252	\$ (4,700)	\$ (4,700)	\$ (4,700)	\$ -	
Total Capital Expenditure			\$ (48,757)	\$ (40,954)	\$ (40,954)	\$ (18,801)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 9,300	\$ 2,500	\$ -	\$ -	
Total Capital Income			\$ 9,300	\$ 2,500	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (1,633)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (141,053)	\$ (141,053)	\$ (81,377)	\$ (80,835)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (12,425)	\$ (12,425)	\$ (7,168)	\$ (6,196)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (698)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,584)	\$ (4,584)	\$ (4,584)	\$ (4,157)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (1,429)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ -	\$ -	\$ -	\$ (444)	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ -	\$ -	\$ -	\$ (91)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (9,500)	\$ (5,542)	\$ (5,944)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (8,167)	\$ (5,063)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (11,200)	\$ (6,533)	\$ (991)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (3,208)	\$ (1,797)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (2,042)	\$ (609)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (25,800)	\$ (15,050)	\$ (11,191)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (8,000)	\$ (8,000)	\$ (5,600)	\$ (11,266)	\$ 5,666 101%
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (220)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,374)	\$ (43,374)	\$ (25,302)	\$ (23,486)	
<i>Sub-total - Cash</i>			\$ (282,136)	\$ (286,736)	\$ (169,122)	\$ (154,416)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (65,700)	\$ (65,700)	\$ (38,325)	\$ (40,023)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,035)	\$ (9,035)	\$ (5,270)	\$ (5,155)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (74,735)	\$ (74,735)	\$ (43,595)	\$ (45,179)	
Total Operating Expenditure			\$ (356,871)	\$ (361,471)	\$ (212,718)	\$ (199,595)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 350	\$ 700	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 35,000	\$ 20,417	\$ 17,114	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 2,917	\$ 4,334	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 11,667	\$ 7,323	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 25,000	\$ 25,000	\$ 14,583	\$ 24,222	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 10,000	\$ 5,833	\$ 9,648	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ 1,000	\$ 583	\$ 879	
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 42,819	\$ 46,619	\$ 23,310	\$ 18,441	
<i>Sub-total - Cash</i>			\$ 129,919	\$ 143,219	\$ 79,660	\$ 82,662	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 129,919	\$ 143,219	\$ 79,660	\$ 82,662	
<i>Operating Surplus / Deficit</i>			\$ (226,952)	\$ (218,252)	\$ (133,058)	\$ (116,933)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (12,679)	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ -	\$ (9,138)	\$ (9,138)	\$ (7,273)	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (65,108)	\$ (65,108)	\$ (37,980)	\$ (32,621)	
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	\$ (5,650)	\$ (5,650)	\$ (5,650)	\$ (226)	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (194,893)	\$ (315,505)	\$ (184,045)	\$ (67,576)	
Skate Park - Kendenup	MGR COMM SVCS	51147.0251	\$ (4,100)	\$ (4,100)	\$ (4,100)	\$ -	
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (105,500)	\$ -	\$ -	\$ -	
Frost / Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51475.0251	\$ (848,000)	\$ (848,000)	\$ -	\$ -	
Sounness Park - Remove Shed / Refurbish Public Toilets	BLDG SRVR	51476.0251	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (25,626)	
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ -	\$ (40,000)	\$ (40,000)	\$ -	
Total Capital Expenditure			\$ (1,277,930)	\$ (1,342,180)	\$ (335,591)	\$ (133,322)	
Capital Income							
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ 7,500	\$ 7,500	\$ -	\$ -	
Mount Barker Youth Space & Skate Parks (R for R)	MGR COMM SVCS	41123.0202	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,656	\$ 1,656	\$ 828	\$ 815	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 16,361	\$ 16,361	\$ 8,181	\$ 8,035	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 172,500	\$ 225,203	\$ -	\$ -	
Grant Income - Kendenup Skate Park	MGR COMM SVCS	41128.0442	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Contributions - Mount Barker Skate Park	MGR COMM SVCS	41129.0441	\$ 4,059	\$ 4,059	\$ 4,059	\$ -	
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 675,500	\$ -	\$ -	
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ -	\$ -	\$ -	
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ -	\$ 40,000	\$ -	\$ 40,000	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Total Capital Income			\$ 1,052,576	\$ 1,085,279	\$ 128,068	\$ 163,849	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (8,750)	\$ (4,916)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (28,000)	\$ (25,189)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (175,000)	\$ (182,398)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (5,672)	
Other Expenses - Donations	DCEO	20208.0255	\$ (15,235)	\$ (15,235)	\$ (8,887)	\$ (1,169)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (33,700)	\$ (33,700)	\$ (33,700)	\$ (30,981)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ -	\$ (18,138)	\$ (10,581)	\$ (129)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (49,808)	\$ (49,808)	\$ (29,055)	\$ (26,969)	
<i>Sub-total - Cash</i>			\$ (458,743)	\$ (476,881)	\$ (296,889)	\$ (277,423)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (598)	\$ (598)	\$ (349)	\$ (349)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (36,168)	\$ (36,168)	\$ (21,098)	\$ (21,843)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (36,766)	\$ (36,766)	\$ (21,447)	\$ (22,191)	
Total Operating Expenditure			\$ (495,509)	\$ (513,647)	\$ (318,336)	\$ (299,615)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 1,750	\$ 2,732	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 4,667	\$ 5,418	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 583	\$ 34	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 81	\$ 81	\$ 41	\$ 46	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 10,219	\$ 10,219	\$ 5,110	\$ 4,856	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 12,150	\$ 13,086	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 22,300	\$ 12,150	\$ 13,086	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,768)	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (79,445)	\$ (79,445)	\$ (46,343)	\$ (25,719)	
Total Capital Expenditure			\$ (82,445)	\$ (82,445)	\$ (49,343)	\$ (28,487)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (838)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (78,733)	\$ (78,733)	\$ (45,423)	\$ (46,292)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,986)	\$ (6,986)	\$ (4,030)	\$ (5,803)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (700)	\$ (779)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,559)	\$ (2,559)	\$ (2,559)	\$ (2,320)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (438)	\$ (408)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (3,500)	\$ (1,462)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (2,485)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (1,375)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (2,042)	\$ (2,328)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (380)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,800)	\$ (1,800)	\$ (1,050)	\$ (1,633)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (1,306)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (4,888)	\$ (7,388)	\$ (4,310)	\$ (1,851)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (2,421)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (1,688)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,140)	\$ (17,140)	\$ (12,512)	\$ (10,241)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (1,516)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (57,728)	\$ (57,728)	\$ (33,675)	\$ (31,258)	
<i>Sub-total - Cash</i>			<i>\$ (200,784)</i>	<i>\$ (203,284)</i>	<i>\$ (121,821)</i>	<i>\$ (116,385)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (1,555)	\$ (7,480)	\$ (4,363)	\$ (4,334)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,959)	\$ (6,959)	\$ (4,059)	\$ (3,690)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (8,514)</i>	<i>\$ (14,439)</i>	<i>\$ (8,423)</i>	<i>\$ (8,024)</i>	
Total Operating Expenditure			\$ (209,298)	\$ (217,723)	\$ (130,244)	\$ (124,409)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ 55	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 467	\$ 459	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 146	\$ -	
<i>Sub-total - Cash</i>			\$ 1,050	\$ 3,550	\$ 3,113	\$ 3,014	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,050	\$ 3,550	\$ 3,113	\$ 3,014	
<i>Operating Surplus / Deficit</i>			\$ (208,248)	\$ (214,173)	\$ (127,132)	\$ (121,394)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (9,321)	\$ (9,321)	\$ (5,378)	\$ (6,730)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (828)	\$ (828)	\$ (478)	\$ (555)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (233)	\$ (318)	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (303)	\$ (303)	\$ (303)	\$ (275)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (581)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (1,315)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (292)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (132)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (300)	\$ (300)	\$ (210)	\$ (448)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,119)	\$ (10,119)	\$ (5,903)	\$ (5,478)	
Total Operating Expenditure			\$ (26,771)	\$ (26,771)	\$ (15,713)	\$ (15,831)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 29	\$ -	
Total Operating Income			\$ 50	\$ 50	\$ 29	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (26,721)	\$ (26,721)	\$ (15,683)	\$ (15,831)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	\$ (1,483)	\$ (1,483)	\$ (1,483)	\$ (3,551)	
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	\$ (123,473)	\$ (123,473)	\$ (123,474)	\$ (118,563)	
Mount Barker Community Centre - Co-location	MGR COMM SVCS	51149.0252	\$ (33,388)	\$ (33,388)	\$ (33,388)	\$ (33,388)	
Mount Barker Community Centre - Carpark Upgrade	MGR WORKS	51151.0252	\$ (84,000)	\$ (84,000)	\$ (84,000)	\$ (88,622)	
Public Art - Crane in Lowood Road	MGR WORKS	51150.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (19,927)	
Mount Barker Community Centre - Renew Guttering	MGR COMM SVCS	51477.0252	\$ (60,000)	\$ (60,000)	\$ -	\$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Mitchell House - Refurbish Kitchen	BLDG SRVR	51479.0252	\$ (15,440)	\$ (15,440)	\$ -	\$ (2,012)	
Kendenup Country Club - Stage 1	MGR COMM SVCS	51480.0252	\$ (150,000)	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (492,784)	\$ (342,784)	\$ (257,345)	\$ (266,063)	
Capital Income							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	\$ 1,483	\$ 1,483	\$ 1,483	\$ -	
Regional Co-location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	
Lotterywest Grant - Mount Barker Community Centre Fitout	MGR COMM SVCS	41146.0489	\$ 119,602	\$ 119,602	\$ 100,000	\$ 99,089	
GSDC Grant - Mitchell House - Refurbish Kitchen	MGR COMM SVCS	41148.0401	\$ 7,720	\$ 7,720	\$ -	\$ -	
Grants & Contributions - Kendenup Country Club	MGR COMM SVCS	41148.0402	\$ 150,000	\$ -	\$ -	\$ -	
Total Capital Income			\$ 288,805	\$ 138,805	\$ 111,483	\$ 108,089	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (32,435)	\$ (37,435)	\$ (21,597)	\$ (26,177)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,858)	\$ (2,858)	\$ (1,649)	\$ (1,131)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (29,000)	\$ (16,917)	\$ (1,696)	
Other Expenses - Donations	DCEO	20221.0255	\$ (13,285)	\$ (13,285)	\$ (13,285)	\$ (10,660)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (8,500)	\$ (8,500)	\$ (4,958)	\$ (455)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (5,300)	\$ (5,300)	\$ (3,092)	\$ (199)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (490)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (12,500)	\$ (12,500)	\$ (8,750)	\$ (14,722)	\$ 5,972 68%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,622)	\$ (22,622)	\$ (13,196)	\$ (12,249)	
<i>Sub-total - Cash</i>			<i>\$ (109,500)</i>	<i>\$ (138,500)</i>	<i>\$ (87,527)</i>	<i>\$ (67,779)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (4,772)	\$ (41,840)	\$ (24,407)	\$ (24,357)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (4,772)</i>	<i>\$ (41,840)</i>	<i>\$ (24,407)</i>	<i>\$ (24,357)</i>	
Total Operating Expenditure			\$ (114,272)	\$ (180,340)	\$ (111,934)	\$ (92,136)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 54,000	\$ 54,000	\$ 54,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ 2,924	\$ 1,706	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 9,342	\$ 10,609	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 42,115	\$ 74,039	\$ 66,153	\$ 65,714	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,115	\$ 74,039	\$ 66,153	\$ 65,714	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,656)	\$ (1,656)	\$ (828)	\$ (815)	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (16,361)	\$ (16,361)	\$ (8,181)	\$ (8,035)	
Total Principal Repayments			\$ (18,017)	\$ (18,017)	\$ (9,009)	\$ (8,849)	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (81)	\$ (81)	\$ (41)	\$ (46)	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (10,219)	\$ (10,219)	\$ (5,110)	\$ (4,856)	
Total Operating Expenditure			\$ (10,300)	\$ (10,300)	\$ (5,150)	\$ (4,902)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (1,986,866)	\$ (1,892,764)	\$ (759,134)	\$ (491,706)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,350,681	\$ 1,235,199	\$ 239,551	\$ 271,938	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,609,139)	\$ (1,706,370)	\$ (1,035,586)	\$ (951,240)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 266,734	\$ 314,458	\$ 204,587	\$ 214,687	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Woogenellup Road - SLK 33 to 36.72	MGR WORKS	51247.0250	\$ (492,000)	\$ (492,000)	\$ (351,429)	\$ (141,143)	
Porongurup Road - SLK 26.00 to 28.18	MGR WORKS	51248.0250	\$ (380,000)	\$ (380,000)	\$ (325,715)	\$ (326,503)	
			\$ (872,000)	\$ (872,000)	\$ (677,143)	\$ (467,645)	
TIRES							
Yellanup Road - SLK 4.0 to 6.6	MGR WORKS	51287.0250	\$ (100,000)	\$ -	\$ -	\$ -	
Spencer Road - SLK 0.0 to 4.5	MGR WORKS	51275.0250	\$ (200,000)	\$ (300,000)	\$ (214,286)	\$ (153,346)	
			\$ (300,000)	\$ (300,000)	\$ (214,286)	\$ (153,346)	
Roads to Recovery							
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (15,979)	\$ (15,979)	\$ (12,555)	\$ (17,550)	
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (108,485)	\$ (108,485)	\$ (77,489)	\$ (9,955)	
Lowood Road - Southern Entrance to Co-op Fuel	MGR WORKS	51297.0250	\$ (76,000)	\$ (76,000)	\$ (70,570)	\$ (71,985)	
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	\$ (250,000)	\$ (250,000)	\$ (178,571)	\$ (20,011)	
Wilson Rd - Albany Hwy to Craddock Rd	MGR WORKS	51307.0250	\$ (82,000)	\$ (82,000)	\$ (58,571)	\$ (12,562)	
			\$ (532,464)	\$ (532,464)	\$ (397,757)	\$ (132,063)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (17,500)	\$ (12,664)	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (29,273)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (50,000)	\$ (62,000)	\$ (62,000)	\$ (56,067)	
Footpath Construction - Improvements & Extensions	MGR WORKS	51230.0250	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ -	
Drainage Construction - Improvements & Extensions	MGR WORKS	51231.0250	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ -	
Menston Street - Cul-de-sac (north end)	MGR WORKS	51232.0250	\$ (27,400)	\$ (27,400)	\$ (27,400)	\$ (29,138)	
Mills Road - Entire length	MGR WORKS	51233.0250	\$ (43,450)	\$ (43,450)	\$ (31,036)	\$ (6,063)	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	\$ (47,500)	\$ (47,500)	\$ (33,929)	\$ (11,025)	
Hambley Sreet - Intersection with Warburton Rd	MGR WORKS	51235.0250	\$ (17,360)	\$ (17,360)	\$ (17,360)	\$ (24,313)	\$ 6,953 40%
Lowood Road Parking - Near Bakery	MGR WORKS	51236.0250	\$ (40,000)	\$ (40,000)	\$ (28,571)	\$ (26,909)	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	\$ (85,000)	\$ (85,000)	\$ (60,714)	\$ -	
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	\$ (80,000)	\$ (80,000)	\$ (57,143)	\$ (4,991)	
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	\$ (250,000)	\$ (250,000)	\$ (178,571)	\$ (27,580)	
Beverley Road - Entry Statements	MGR WORKS	51240.0250	\$ (31,600)	\$ (31,600)	\$ (22,571)	\$ (2,481)	
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	\$ (30,000)	\$ (30,000)	\$ (21,429)	\$ (9,017)	
Spring Road, Porongurup	MGR WORKS	51250.0250	\$ -	\$ (48,436)	\$ -	\$ -	
			\$ (772,310)	\$ (832,746)	\$ (594,058)	\$ (239,521)	
Total Capital Expenditure			\$ (2,476,774)	\$ (2,537,210)	\$ (1,883,244)	\$ (992,576)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD		
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ 53,436	\$ 53,436	\$ 53,436			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,000	\$ 408,000	\$ -	\$ -			
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 200,000	\$ 200,000	\$ 80,000	\$ 80,000			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 581,333	\$ 581,333	\$ 332,534	\$ 333,866			
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401	\$ 125,000	\$ 125,000	\$ -	\$ -			
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 1,314,333	\$ 1,367,769	\$ 465,970	\$ 467,302			
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ -			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,859)			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (4,289)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (473)			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (70,000)	\$ (70,000)	\$ (40,833)	\$ (35,180)			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,150,000)	\$ (1,138,000)	\$ (649,608)	\$ (831,342)	\$ 181,734	28%	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,000)	\$ (78,167)	\$ (101,205)	\$ 23,038	29%	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (17,500)	\$ (12,840)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (17,500)	\$ (5,962)			
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (16,571)	\$ (2,296)	\$ (1,339)	\$ (3,232)			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (864)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (58,000)	\$ (70,000)	\$ (40,833)	\$ (34,768)			
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (62,921)	\$ (62,921)	\$ (36,704)	\$ (34,069)			
<i>Sub-total - Cash</i>			<i>\$ (1,597,492)</i>	<i>\$ (1,583,217)</i>	<i>\$ (909,985)</i>	<i>\$ (1,076,082)</i>			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,525,183)	\$ (2,525,183)	\$ (1,473,023)	\$ (1,474,866)			
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (11,055)	\$ (11,055)	\$ (6,449)	\$ (9,929)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (5,654)	\$ (5,654)	\$ (3,298)	\$ (8,797)	\$ 5,498	167%	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (2,541,892)</i>	<i>\$ (2,541,892)</i>	<i>\$ (1,482,770)</i>	<i>\$ (1,493,591)</i>			
Total Operating Expenditure			\$ (4,139,384)	\$ (4,125,109)	\$ (2,392,755)	\$ (2,569,674)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 292	\$ -	-
<i>Sub-total - Cash</i>			\$ 500	\$ 500	\$ 292	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 500	\$ 500	\$ 292	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,476,774)	\$ (2,537,210)	\$ (1,883,244)	\$ (992,576)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,314,333	\$ 1,367,769	\$ 465,970	\$ 467,302	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,139,384)	\$ (4,125,109)	\$ (2,392,755)	\$ (2,569,674)	
TOTAL TRANSPORT OPERATING INCOME			\$ 500	\$ 500	\$ 292	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (21,816)	\$ (21,816)	\$ (12,726)	\$ (11,811)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,427)	\$ (14,427)	\$ (8,416)	\$ (7,812)	
Total Operating Expenditure			\$ (42,743)	\$ (42,743)	\$ (25,975)	\$ (22,123)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 1,750	\$ 315	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,142	\$ 7,142	\$ 7,142	\$ 7,990	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 21,816	\$ 21,816	\$ 12,726	\$ 14,839	
Total Operating Income			\$ 31,958	\$ 31,958	\$ 21,618	\$ 23,144	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (28,846)	\$ (25,053)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (2,308)	\$ (1,974)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,130)	\$ (2,130)	\$ (2,130)	\$ (1,931)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ (16,036)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,409)	\$ (5,409)	\$ (3,155)	\$ (4,400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (81,539)	\$ (81,539)	\$ (48,106)	\$ (49,395)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 292	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,000	\$ 7,000	\$ 4,083	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,500	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 8,430	\$ 8,430	\$ 4,918	\$ 7,099	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 20,000	\$ 20,000	\$ 15,000	\$ 50,799	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 30,535	\$ 30,535	\$ 17,812	\$ 31,838	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 81,465	\$ 81,465	\$ 52,105	\$ 102,736	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (6,603)	\$ (6,603)	\$ (6,603)	\$ -	
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	\$ (30,000)	\$ (35,137)	\$ (35,137)	\$ (35,137)	
Total Capital Expenditure			\$ (56,603)	\$ (61,740)	\$ (61,740)	\$ (35,137)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,000)	\$ (4,000)	\$ (2,333)	\$ (1,366)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (14,000)	\$ (11,052)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (2,500)	\$ (2,500)	\$ (1,458)	\$ (290)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (2,333)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (86,000)	\$ (86,000)	\$ (50,167)	\$ (31,285)	
Other Expenses - Donations	DCEO	21311.0255	\$ (5,200)	\$ (5,200)	\$ (3,033)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,019)	\$ (56,019)	\$ (32,678)	\$ (30,333)	
<i>Sub-total - Cash</i>			<i>\$ (177,719)</i>	<i>\$ (177,719)</i>	<i>\$ (106,003)</i>	<i>\$ (74,327)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (19,698)	\$ (19,698)	\$ (11,491)	\$ (10,446)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (19,698)</i>	<i>\$ (19,698)</i>	<i>\$ (11,491)</i>	<i>\$ (10,446)</i>	
Total Operating Expenditure			\$ (197,417)	\$ (197,417)	\$ (117,493)	\$ (84,772)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ (29,150)	\$ (29,150)	\$ (29,150)	\$ (29,107)	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (29,600)	\$ (29,600)	\$ (29,600)	\$ (29,844)	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (30,077)	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (14,595)	\$ -	
Total Capital Expenditure			\$ (113,600)	\$ (113,600)	\$ (103,195)	\$ (89,028)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ 11,360	\$ 11,360	\$ 11,360	\$ 10,909	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,273	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,636	
Total Capital Income			\$ 27,210	\$ 27,210	\$ 27,210	\$ 26,818	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (2,625)	\$ (656)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (117,803)	\$ (117,803)	\$ (67,963)	\$ (57,676)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (4,083)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (12,732)	\$ (12,732)	\$ (7,427)	\$ (11,107)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (800)	\$ (800)	\$ (467)	\$ (395)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (3,829)	\$ (3,829)	\$ (3,829)	\$ (3,471)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (292)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (292)	\$ (94)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (14,583)	\$ (4,696)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (1,126)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (142)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (865)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,100)	\$ (4,100)	\$ (2,392)	\$ (4,083)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,484)	\$ (35,484)	\$ (20,699)	\$ (19,214)	
<i>Sub-total - Cash</i>			\$ (224,248)	\$ (224,248)	\$ (131,652)	\$ (103,525)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (73)	\$ (73)	\$ (43)	\$ (63)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (10,515)	\$ (10,515)	\$ (6,134)	\$ (6,179)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ (4,945)	\$ (4,945)	\$ (2,885)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,533)	\$ (15,533)	\$ (9,061)	\$ (6,241)	
Total Operating Expenditure			\$ (239,781)	\$ (239,781)	\$ (140,713)	\$ (109,766)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 14,583	\$ 10,382	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 146	\$ 174	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 583	\$ 340	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 2,917	\$ 2,441	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 18,667	\$ 20,189	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 450	\$ 450	\$ 263	\$ 350	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 1,167	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 586	
<i>Sub-total - Cash</i>			\$ 65,700	\$ 65,700	\$ 38,325	\$ 34,462	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,092	\$ 9,092	\$ 5,304	\$ 15,845	
Total Operating Income			\$ 74,792	\$ 74,792	\$ 43,629	\$ 50,306	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,831)	
Mobile Feed Carts	SALEYARDS MGR	51338.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ -	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (50,000)	\$ (55,000)	\$ (10,000)	\$ (8,240)	
Cattle Crush	SALEYARDS MGR	51481.0253	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (211,500)	\$ (216,500)	\$ (161,500)	\$ (10,071)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ 3,000	\$ 3,000	\$ -	\$ -	
Total Capital Income			\$ 3,000	\$ 3,000	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (2,333)	\$ (756)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (109,933)	\$ (96,154)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (9,251)	\$ (8,608)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (793)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (292)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,050)	\$ (6,050)	\$ (6,050)	\$ (5,486)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,500)	\$ (8,500)	\$ (4,958)	\$ (7,607)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (583)	\$ (49)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (1,738)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (6,000)	\$ (6,000)	\$ (3,500)	\$ (2,000)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (3,000)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (30,908)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (1,999)	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (4,639)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (11,083)	\$ (9,555)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (2,000)	\$ (2,000)	\$ (1,167)	\$ (360)	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (6,000)	\$ (6,000)	\$ (3,500)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (40,000)	\$ (35,000)	\$ (20,417)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (4,093)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (852)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (32,000)	\$ (32,000)	\$ (22,400)	\$ (8,920)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (29,167)	\$ (26,620)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (65,853)	\$ (65,853)	\$ (38,414)	\$ (35,657)	
<i>Sub-total - Cash</i>			\$ (522,488)	\$ (517,488)	\$ (320,131)	\$ (249,794)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (13,840)	\$ (13,840)	\$ (8,073)	\$ (9,184)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (95,048)	\$ (95,048)	\$ (55,445)	\$ (50,949)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,106)	\$ (10,106)	\$ (5,895)	\$ (3,182)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (118,994)	\$ (118,994)	\$ (69,413)	\$ (63,314)	
Total Operating Expenditure			\$ (641,482)	\$ (636,482)	\$ (389,544)	\$ (313,109)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 40,235	\$ 37,320	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,031	\$ 15,031	\$ 8,768	\$ 7,467	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ (150)	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 17,886	\$ 17,886	\$ 10,434	\$ 5,124	\$ 5,310 -51%
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,991	\$ 11,991	\$ 6,995	\$ 5,955	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 5,261	\$ 5,261	\$ 3,069	\$ 5,780	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,401	\$ 4,401	\$ 2,567	\$ 2,302	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 473,892	\$ 473,892	\$ 274,858	\$ 279,206	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 19,171	\$ 19,171	\$ 11,183	\$ 10,532	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,281	\$ 3,281	\$ 1,914	\$ 2,800	
<i>Sub-total - Cash</i>			\$ 627,239	\$ 627,239	\$ 360,023	\$ 356,335	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 627,239	\$ 627,239	\$ 360,023	\$ 356,335	
<i>Operating Surplus / Deficit</i>			\$ (14,243)	\$ (9,243)	\$ (29,522)	\$ 43,226	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (4,000)	\$ (7,000)	\$ (7,000)	\$ (7,051)	
Total Capital Expenditure			\$ (4,000)	\$ (7,000)	\$ (7,000)	\$ (7,051)	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (30,000)	\$ (30,000)	\$ (17,507)	\$ (14,782)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (58)	\$ (91)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,271)	\$ (8,271)	\$ (4,825)	\$ (4,478)	
<i>Sub-total - Cash</i>			\$ (39,371)	\$ (39,371)	\$ (22,973)	\$ (19,351)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ (122)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (918)	\$ (918)	\$ (536)	\$ (914)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (918)	\$ (918)	\$ (536)	\$ (1,035)	
Total Operating Expenditure			\$ (40,289)	\$ (40,289)	\$ (23,509)	\$ (20,386)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 292	\$ 55	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 25,000	\$ 14,583	\$ 4,832	\$ 9,751 -67%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 292	\$ 302	
<i>Sub-total - Cash</i>			\$ 26,000	\$ 26,000	\$ 15,167	\$ 5,189	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,000	\$ 26,000	\$ 15,167	\$ 5,189	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (29,012)	\$ (27,074)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (2,578)	\$ (2,507)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (233)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,054)	\$ (1,054)	\$ (1,054)	\$ (956)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (95,826)	\$ (95,826)	\$ (55,899)	\$ (51,887)	
<i>Sub-total - Cash</i>			\$ (153,035)	\$ (153,035)	\$ (89,359)	\$ (82,423)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (153,035)	\$ (153,035)	\$ (89,359)	\$ (82,423)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 58,333	\$ 56,056	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 292	\$ 250	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 58,625	\$ 56,306	
<i>Operating Surplus / Deficit</i>			\$ (52,535)	\$ (52,535)	\$ (30,734)	\$ (26,117)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (385,703)	\$ (398,840)	\$ (333,435)	\$ (141,287)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 30,210	\$ 30,210	\$ 27,210	\$ 26,818	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,396,286)	\$ (1,391,286)	\$ (834,699)	\$ (681,974)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 941,954	\$ 941,954	\$ 551,165	\$ 594,017	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (220,000)	\$ (220,000)	\$ (128,333)	\$ (71,208)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,452)	\$ (13,452)	\$ (7,847)	\$ (7,284)	
Total Operating Expenditure			\$ (233,452)	\$ (233,452)	\$ (136,180)	\$ (78,492)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 253,000	\$ 253,000	\$ 147,583	\$ 35,290	\$ 112,293 -76%
Total Operating Income			\$ 253,000	\$ 253,000	\$ 147,583	\$ 35,290	
<i>Operating Surplus / Deficit</i>			<i>\$ 19,548</i>	<i>\$ 19,548</i>	<i>\$ 11,403</i>	<i>\$ (43,202)</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,466)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (62,599)	\$ (62,599)	\$ (10,433)	\$ (7,638)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Depot Office - Five Workstations	MGR WORKS	51482.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,108)	
Depot - Parks and Gardens Shed	MGR WORKS	51483.0254	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,384)	
Road Safety Signs	MGR WORKS	51488.0006	\$ -	\$ (8,100)	\$ (8,100)	\$ -	
Total Capital Expenditure			\$ (106,849)	\$ (114,949)	\$ (62,783)	\$ (51,594)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,727	
Total Capital Income			\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,727	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (22,000)	\$ (22,000)	\$ (12,833)	\$ (12,203)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (30,000)	\$ (30,000)	\$ (17,500)	\$ (15,719)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (2,100)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (875)	\$ (1,410)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (11,667)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (266,567)	\$ (266,567)	\$ (153,789)	\$ (140,457)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (151,819)	\$ (151,819)	\$ (87,588)	\$ (83,900)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (12,400)	\$ (12,400)	\$ (11,367)	\$ (12,656)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (49,953)	\$ (49,953)	\$ (49,953)	\$ (45,293)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (175,000)	\$ (187,863)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (8,000)	\$ (8,000)	\$ (4,667)	\$ (5,489)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (10,038)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (3,500)	\$ (1,025)	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (4,375)	\$ (5,272)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (20,000)	\$ (20,000)	\$ (11,669)	\$ (7,898)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (1,481)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (6,000)	\$ (6,000)	\$ (3,500)	\$ (5,649)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (2,073)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (17,500)	\$ (16,317)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (13,000)	\$ (7,583)	\$ (9,709)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ (93)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,100)	\$ (1,100)	\$ (770)	\$ (646)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (292)	\$ (253)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (35,000)	\$ (35,000)	\$ (20,417)	\$ (15,500)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (128,693)	\$ (128,693)	\$ (75,071)	\$ (70,364)	
<i>Sub-total - Cash</i>			\$ (1,128,632)	\$ (1,135,632)	\$ (687,764)	\$ (651,308)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (234)	\$ (234)	\$ (137)	\$ (381)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (22,278)	\$ (22,278)	\$ (12,996)	\$ (10,111)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (41,580)	\$ (41,580)	\$ (24,255)	\$ (33,604)	\$ 9,349 39%
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (8,980)	\$ (8,980)	\$ (5,238)	\$ (6,022)	
<i>Sub-total - Non Cash</i>			\$ (73,072)	\$ (73,072)	\$ (42,625)	\$ (50,117)	
Sub-total Operating Expenditure			\$ (1,201,704)	\$ (1,208,704)	\$ (730,390)	\$ (701,426)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,201,704	\$ 1,208,704	\$ 730,390	\$ 633,282	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (68,144)	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 5,200	\$ 5,200	\$ 3,033	\$ 3,900	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ -	\$ -	\$ 3,239	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ 780	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 3,033	\$ 7,919	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,200	\$ 5,200	\$ 3,033	\$ 7,919	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (523,344)	\$ (523,344)	\$ (523,344)	\$ (198,610)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (36,850)	\$ (36,850)	\$ (36,850)	\$ (20,354)	
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (63,000)	\$ (63,000)	\$ -	\$ (297)	
Total Capital Expenditure			\$ (623,194)	\$ (623,194)	\$ (560,194)	\$ (219,261)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 106,188	\$ 106,188	\$ 25,000	\$ 51,500	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 450,000	\$ 450,000	\$ -	\$ -	
Total Capital Income			\$ 558,688	\$ 558,688	\$ 27,500	\$ 51,500	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (1,750)	\$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,013)	\$ (2,013)	\$ (2,013)	\$ (1,825)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (292)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,282)	\$ (6,282)	\$ (3,665)	\$ (3,844)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (27,417)	\$ (20,946)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,933)	\$ (61,933)	\$ (35,731)	\$ (26,211)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (18,408)	\$ (23,941)	\$ 5,534 30%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (350,000)	\$ (350,000)	\$ (204,167)	\$ (174,491)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (40,000)	\$ (23,333)	\$ (32,904)	\$ 9,571 41%
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (20,417)	\$ (26,913)	\$ 6,497 32%
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (31,869)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,629)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (8,750)	\$ (8,244)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (100,000)	\$ (100,000)	\$ (58,333)	\$ (73,165)	\$ 14,831 25%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (2,069)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (17,500)	\$ (2,212)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (15,000)	\$ (15,000)	\$ (8,750)	\$ (7,683)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (2,917)	\$ (5,452)	
<i>Sub-total - Cash</i>			<i>\$ (787,284)</i>	<i>\$ (787,284)</i>	<i>\$ (476,357)</i>	<i>\$ (451,398)</i>	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (454,877)	\$ (454,877)	\$ (265,345)	\$ (240,089)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (36,047)	\$ (36,047)	\$ (21,027)	\$ (8,837)	
<i>Sub-total - Non Cash</i>			<i>\$ (490,924)</i>	<i>\$ (490,924)</i>	<i>\$ (286,372)</i>	<i>\$ (248,925)</i>	
Sub-total Operating Expenditure			\$ (1,278,208)	\$ (1,278,208)	\$ (762,730)	\$ (700,324)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,278,208	\$ 1,278,208	\$ 762,730	\$ 647,481	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (52,843)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 January 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jan-2012	Actual YTD 31-Jan-2012	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 3,811	\$ 3,811	\$ 2,223	\$ -	
Total Operating Income			\$ 3,811	\$ 3,811	\$ 2,223	\$ -	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (2,333)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,100)	\$ (16,100)	\$ (16,100)	\$ (8,655)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (5,833)	\$ (1,981)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,200)	\$ (4,200)	\$ (2,450)	\$ (3,939)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (292)	\$ (827)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (583)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,299)	\$ (13,299)	\$ (7,758)	\$ (7,201)	
<i>Sub-total - Cash</i>			\$ (49,099)	\$ (49,099)	\$ (35,349)	\$ (22,603)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,676)	\$ (1,676)	\$ (978)	\$ (889)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,676)	\$ (1,676)	\$ (978)	\$ (889)	
Total Operating Expenditure			\$ (50,775)	\$ (50,775)	\$ (36,327)	\$ (23,492)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 17,500	\$ 13,637	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 292	\$ 985	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 583	\$ 1,372	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 583	\$ 1,882	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ (71)	
<i>Sub-total - Cash</i>			\$ 32,500	\$ 32,500	\$ 18,958	\$ 17,804	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 32,500	\$ 32,500	\$ 18,958	\$ 17,804	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (730,043)	\$ (738,143)	\$ (622,977)	\$ (270,855)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 581,388	\$ 581,388	\$ 50,200	\$ 74,227	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (284,227)	\$ (284,227)	\$ (172,507)	\$ (222,970)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 294,511	\$ 294,511	\$ 171,798	\$ 61,013	

Council

List of Accounts – January 2012

List of Accounts

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Schedule of Accounts for the Month of January 2012
for the Council Meeting to be held 28 February 2012

Cheque No.	Chq Date	Payee	Description	Amount
42582	05/01/2012	Department of Transport	Registration - PL012	\$133.95
42583	10/01/2012	Rotary Club of Mount Barker	Return of Bond - District Hall - 7 and 8 December 2011	\$500.00
42584	10/01/2012	Russell and Denise Poett	Council Contribution towards Crossover	\$250.00
42585	12/01/2012	Emma Gardner	50% Reimbursement of Gym/Pool Membership	\$195.75
42586	12/01/2012	Andrew Buchanan	50% Reimbursement of Gym Membership	\$70.00
42587	12/01/2012	Mt Barker Country Women's Association	Refund of Hall Hire Fee - Hire Given as Donation	\$150.00
42588	12/01/2012	Cash	Petty Cash Recoup - Swimming Pool	\$199.55
42589	12/01/2012	G and D Becroft	Return of Bond - Frost Pavilion - 7 December 2011	\$500.00
42590	12/01/2012	Kathryn Dye	Reimbursement for Library Purchases	\$610.34
42591	13/01/2012	Baycorp	Bailiff Poundage Fees - Davis (Recoverable)	\$30.19
42592	13/01/2012	BP Roadhouse - Mount Barker	Fuel - Narpyn BFB (Funded by ESL)	\$203.20
42593	13/01/2012	Bunnings Warehouse - Albany	Screws, Knee Pads and Pliers - Building Maintenance	\$96.93
42594	13/01/2012	Great Southern Tourism Events	Sponsorship - Taste Great Southern 2012	\$2,750.00
42595	13/01/2012	Speedo Australia Pty Ltd	Purchase of Goggles for Re-Sale - Swimming Pool	\$385.00
42596	13/01/2012	Telstra	Telstra Account - Various Centres	\$212.32
42597	13/01/2012	Water Corporation	Water Account - Warburton Road Standpipe	\$34.05
42598	17/01/2012	Bunnings Group Limited	Materials - Mitchell House Kitchen	\$2,213.00
42599	17/01/2012	Kingdale Investments	Living Longer Living Stronger Merchandise	\$402.00
42600	17/01/2012	Heart Foundation	Heartmoves Registration 2012	\$550.00
42601	19/01/2012	Cash	Petty Cash Recoup - Rec Centre	\$212.00
42602	19/01/2012	Cash	Petty Cash Recoup - Admin Office	\$188.45
42603	19/01/2012	Dominic Le Cerf	Reimbursement of Educational Costs	\$770.00
42604	19/01/2012	Nicole Selesnew	Reimbursement for Phone Expenses	\$89.85
42605	19/01/2012	D Devitt	Refund of Bond - District Hall - 13 January 2012	\$300.00
42606	19/01/2012	Rob Stewart	Reimbursement of Phone Expenses	\$91.80
42607	30/01/2012	A Pomery	Refund - Overpayment of Rates	\$376.60
42608	30/01/2012	Mark Bird	Fuel Reimbursement - Contract	\$344.55
42609	30/01/2012	Rob Stewart	Reimbursement of Phone Expenses	\$78.90
42610	30/01/2012	Rocky Gully Pub	Return of Bond - Hire of Chairs	\$100.00
42611	13/01/2012	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$180.06
42612	13/01/2012	ANZ Super Advantage	Staff Superannuation Payment	\$149.67
42613	13/01/2012	Australian Services Union (ASU)	Staff Union Payments	\$86.40
42614	13/01/2012	Australian Super	Staff Superannuation Payment	\$80.12
42615	13/01/2012	AXA Australia	Staff Superannuation Payment	\$197.63
42616	13/01/2012	Employee Retirement Plan MLC	Staff Superannuation Payment	\$82.93
42617	13/01/2012	Health Super	Staff Superannuation Payment	\$75.89
42618	13/01/2012	MLC Masterkey	Staff Superannuation Payment	\$49.30
42619	13/01/2012	Prime Super	Staff Superannuation Payment	\$180.52

Schedule of Accounts for the Month of January 2012
for the Council Meeting to be held 28 February 2012

Cheque No.	Chq Date	Payee	Description	Amount
42620	13/01/2012	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$212.47
42621	13/01/2012	The Industry Superannuation Fund	Staff Superannuation Payment	\$150.53
42622		***CANCELLED***		\$0.00
42623	30/01/2012	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$186.14
42624	30/01/2012	ANZ Super Advantage	Staff Superannuation Payment	\$152.70
42625	30/01/2012	Australian Services Union (ASU)	Staff Union Payments	\$86.40
42626	30/01/2012	Australian Super	Staff Superannuation Payment	\$206.77
42627	30/01/2012	AXA Australia	Staff Superannuation Payment	\$200.93
42628	30/01/2012	Employee Retirement Plan MLC	Staff Superannuation Payment	\$110.48
42629	30/01/2012	Health Super	Staff Superannuation Payment	\$129.19
42630	30/01/2012	MLC Masterkey	Staff Superannuation Payment	\$177.78
42631	30/01/2012	Prime Super	Staff Superannuation Payment	\$312.54
42632	30/01/2012	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$235.32
42633	30/01/2012	The Industry Superannuation Fund	Staff Superannuation Payment	\$152.56
42634		***CANCELLED***		\$0.00
42635	30/01/2012	Bunnings Warehouse - Albany	Building Maintenance Stock	\$70.85
42636	30/01/2012	Camballup Pastoral Co.	Purchase of 3200m3 of Gravel	\$3,520.00
42637	30/01/2012	Chadson Engineering	Vacuum Pump Strainers - Swimming Pool	\$544.50
42638	30/01/2012	Elders Limited - Albany	1000 Litre Drum and Fittings / Lawn Fertilizer - Swimming Pool / Valve - Frost Park	\$287.08
42639	30/01/2012	Mr R Howard	200 Bales of Hay - Saleyards	\$1,540.00
42640	30/01/2012	Kleenheat Gas Pty Ltd	Yearly Gas Facility Fees - Saleyards	\$56.00
42641	30/01/2012	Mount Barker Country Bakery	Bread Rolls for Volunteer BBQ	\$420.00
42642	30/01/2012	Rural Press Agriculture Publishing	Advert - Grapes and Gallops	\$250.00
42643	30/01/2012	Telstra	Telstra Account - Various Centres	\$3,423.08
42670	31/01/2012	Australian Taxation Office	BAS Payment - January 2012	\$7,979.41
42671	31/01/2012	Australian Taxation Office	BAS Payment - January 2012	\$53,292.59
248.77	13/01/2012	Albany Business Telephones	Repair Phones System Faults - Admin Office	\$379.72
248.1137	13/01/2012	Albany Chamber of Commerce and Industry	2012 Annual Membership Fees	\$300.00
248.80	13/01/2012	Albany City Motors	Purchase of New Isuzu Truck and Trade of Isuzu Truck	\$34,277.40
248.85	13/01/2012	Albany Lock Service	Locks - Depot	\$238.40
248.86	13/01/2012	Albany Office Products	Stationery - Admin Office and Library	\$1,980.30
248.67	13/01/2012	AM Pearse and Co.	Grease, Shackles, Spark Plugs and Pins - Various Vehicles	\$197.75
248.1271	13/01/2012	Antiwave Australia	Diving Blocks and Freight - Swimming Pool	\$8,796.70
248.100	13/01/2012	Australia Post - Mount Barker	Postage Charges - December 2011	\$735.64
248.1286	13/01/2012	Bad Backs Store	Ergonomic Chair - Admin Office	\$359.00
248.675	13/01/2012	Barretts Mini Earthmoving and Chipping	Grind Stumps - Hassell Street	\$420.00

Schedule of Accounts for the Month of January 2012
for the Council Meeting to be held 28 February 2012

Cheque No.	Chq Date	Payee	Description	Amount
248.107	13/01/2012	Best Office Systems	Photocopier Lease - Admin Office and Library	\$1,463.50
248.109	13/01/2012	Bill Gibbs Excavation	Hire of Excavator - Takalarup Road	\$16,087.50
248.122	13/01/2012	Cabcharge Australia Ltd	Cab Charge Service Fee	\$6.00
248.985	13/01/2012	Caltex Energy WA	Caltex Fuel Cards - December 2011	\$665.32
248.127	13/01/2012	City Of Albany	Amlib Training - Library	\$594.00
248.129	13/01/2012	Civica Pty Ltd	Initial licence Fees - GIS / Purchase of Authority Services / Monthly MSP Authority Fee	\$13,722.50
248.319	13/01/2012	Cleanaway Albany	Hire of Recycle Bins - All Waste Sites - December 2011	\$5,548.19
248.572	13/01/2012	Conplant Ammann Australia	Right Hand Window - Multi Tyred Roller	\$343.81
248.138	13/01/2012	Courier Australia	Courier Fees	\$249.84
248.1223	13/01/2012	CT Management Group	Asset Management Plan - Progress Claim 6 (Grant Funded)	\$6,121.96
248.137	13/01/2012	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$1,539.89
248.142	13/01/2012	Doralane Pastries	Kiosk Supplies - Pastries - Swimming Pool	\$340.45
248.143	13/01/2012	Duggins Menswear	Uniforms - M Gaffney	\$100.00
248.267	13/01/2012	Evertrans	Repair Door on Pig Trailer	\$792.00
248.446	13/01/2012	Fuel Distributors of Western Australia	Diesel - Stock	\$7,923.85
248.386	13/01/2012	Fulcher Contractors	Private Works - Roadside Mulching and Tree Pruning (Recoverable)	\$12,896.13
248.642	13/01/2012	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
248.156	13/01/2012	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,852.58
248.669	13/01/2012	GT Bearing and Engineering Supplies	Bearing - Ride on Mower	\$17.50
248.162	13/01/2012	Hanson Construction Materials	Blue Metal - Town Maintenance	\$494.21
248.172	13/01/2012	Jason Signmakers	Street Name Signs / 1/2 Hour Parking Signs	\$470.80
248.639	13/01/2012	K E Gregory	Cleaning - Mount Barker Library	\$520.00
248.1159	13/01/2012	Kendenup Lodge and Cottages	Senior Staff Christmas Function	\$578.70
248.178	13/01/2012	Landgate - Western Australian Land	GRV Interim Valuations	\$196.20
248.53	13/01/2012	Landmark	Camlock, Socket and Hose - Holden Rodeo / Eco Vital	\$271.82
248.191	13/01/2012	Lorlaine Distributors	Hand Towels, Toilet Paper, Bin Liners and Parablocks - Various Centres	\$2,767.05
248.212	13/01/2012	Mount Barker Hire	Hire of High Pressure Cleaner - Taylor Dennis Pavilion / Hire of Skip Bins - Grapes and Gallops	\$215.00
248.210	13/01/2012	Mount Barker Newsagency	Papers and Stationery - Admin Office	\$56.45
248.872	13/01/2012	Mount Barker Scrap Shak	Stationery - Rec Centre	\$44.65
248.960	13/01/2012	Mount Barker Service Centre	Vehicle Inspection - Road Broom	\$90.00
248.771	13/01/2012	Mount Barker Tyre and Exhaust	Tyres - Isuzu Truck and Evertrans Tipping Trailer	\$1,925.00
248.1287	13/01/2012	Mr J Scally	Jamie the Clown - Mt Barker Community Fair	\$500.00
248.1129	13/01/2012	Orchy Industries	Broad Leaf Spray - Frost Park	\$231.00
248.226	13/01/2012	Orica Australia Pty Ltd	Chlorine Cylinder - Swimming Pool	\$1,049.40

Schedule of Accounts for the Month of January 2012
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Cheque No.	Chq Date	Payee	Description	Amount
248.1255	13/01/2012	Pacific Brands Workwear Group Pty Ltd	Uniforms - D McDonald	\$466.27
248.14	13/01/2012	Plantagenet Sheds and Steel	Fabricate 'Reserved' Plaques - Cemetery	\$220.00
248.1142	13/01/2012	RO and AP Sounness	200 Small Square Bales of Hay - Saleyards	\$1,760.00
248.123	13/01/2012	Schweppes Australia Pty Ltd	Kiosk Supplies - Swimming Pool	\$649.55
248.272	13/01/2012	Sesco Security Company Pty Ltd	Quarterly Security Monitoring - Ag Centre, Saleyards and Admin Office	\$384.67
248.394	13/01/2012	Southway Distributors	Kiosk Supplies - Swimming Pool	\$1,066.21
248.31	13/01/2012	Star Track Express	Courier Fees	\$118.50
248.37	13/01/2012	Stewart and Heaton Clothing	Safety Clothing - BFBs (Funded by ESL)	\$521.66
248.467	13/01/2012	Sunny Brushware Supplies Pty Ltd	Wobbly Broom Sections - Road Broom	\$1,524.60
248.43	13/01/2012	Synergy	Synergy Account - Various Centres	\$7,602.95
248.788	13/01/2012	The Grange Family Trust	Supply and Install Bench Tops, Shelving and Cabinets - Depot Office /Repair Damaged Tank Liner - Saleyards	\$13,710.00
248.1067	13/01/2012	The Mundara Trust	Courier Fees	\$484.00
248.364	13/01/2012	Tim's Tyres	Repair Grader Tyre / Tyres - Volkswagen Passat	\$841.50
248.1222	13/01/2012	Tricoast Civil	Kerbing and Asphalt Repairs - Menston Street / Install Guard Rails - Spencer Road and Hay River Road	\$56,904.38
248.355	13/01/2012	WA Local Government Association	Advert for Disposal of Volvo Excavator	\$577.50
248.368	13/01/2012	Westrac	Seals, Gaskets, Impeller, Shafts and O-Rings - CAT Grader	\$215.42
248.57	13/01/2012	Westshred Document Disposal	Hire of Recycle Bins - Admin Office and Saleyards	\$116.60
248.578	13/01/2012	Whale Plumbing and Gas	Repair Tap at Wilson Park / Pump Out Grease Trap - Frost Oval and HACC Centre	\$367.00
248.515	13/01/2012	Wilson Inlet Catchment Committee	Draft Management Plan for Mondurup Reserve	\$2,200.00
249.1	16/01/2012	WA Local Government Superannuation	Staff Superannuation Payment	\$15,958.67
249.1204	16/01/2012	Homestretch Superannuation Fund	Staff Superannuation Payment	\$276.92
249.3	16/01/2012	Westscheme	Staff Superannuation Payment	\$381.00
249.60	16/01/2012	Child Support Agency	Staff Child Support Payment	\$278.88
249.62	16/01/2012	Social Club - Inside Staff	Staff Social Club Payment	\$135.00
249.63	16/01/2012	Workers Fund - Outside Staff	Staff Social Club Payment	\$120.00
249.878	16/01/2012	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$90.80
249.912	16/01/2012	BTB Business Super	Staff Superannuation Payment	\$237.89
250.1011	30/01/2012	Advertiser Print	Print 50 Fire Maps	\$1,890.00
250.80	30/01/2012	Albany City Motors	Oil Filters - Various Vehicles	\$103.75
250.85	30/01/2012	Albany Lock Service	Bi-Lock Keys for Depot	\$75.10
250.796	30/01/2012	Albany Traffic Control	Traffic Management Plan - Woogenellup Road	\$513.34
250.93	30/01/2012	Albany V Belt and Rubber Specialists	Narva Beacons, Spongolite, Rags and Cable Ties - Depot Stock	\$329.87
250.405	30/01/2012	Albany World Of Cars	Oil Filters - Various Vehicles	\$95.83
250.542	30/01/2012	Aleis International Pty Ltd	Repairs to NLIS Scanner - Saleyards	\$3,358.30

Schedule of Accounts for the Month of January 2012
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Cheque No.	Chq Date	Payee	Description	Amount
250.1294	30/01/2012	A-Play	2 x Infant Swings for Wilson Park Playgroud	\$372.90
250.1295	30/01/2012	Artcraft Pty Ltd	20 x Reflective Traffic Cones	\$264.00
250.97	30/01/2012	Artistic Glass Frosting	Replace Broken Window - Ag Centre	\$231.00
250.1296	30/01/2012	Australia's Golden Outback	Contribution to South West National Landscapes	\$2,000.00
250.392	30/01/2012	Boc Limited	Oxygen and Gas - Saleyards	\$172.03
250.122	30/01/2012	Cabcharge Australia Ltd	Cabcharge Monthly Fee	\$6.00
250.1270	30/01/2012	CAMM Management Solutions	Part Payment - Strategic Community Plan (Grant Funded) / Interplan Core and Annual licence Fee	\$35,640.00
250.138	30/01/2012	Courier Australia	Courier Fees	\$53.54
250.1293	30/01/2012	Crofts Automotive - Ryan Crofts	Oil Filter - Holden Rodeo	\$14.55
250.142	30/01/2012	Doralane Pastries	Kiosk Supplies - Pastries - Swimming Pool	\$237.05
250.143	30/01/2012	Duggins Menswear	Uniforms - R Parry	\$400.00
250.1064	30/01/2012	Fire and Safety WA	Fire Helmets - BFBs (Funded by ESL)	\$506.00
250.446	30/01/2012	Fuel Distributors of Western Australia	Diesel - Stock	\$4,432.50
250.136	30/01/2012	GT and JF Couper	Hire of Smooth Drum Roller - Porongurup Road	\$2,156.00
250.750	30/01/2012	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
250.174	30/01/2012	John Kinnear and Associates	Survey - Amalgamation of Lots 21 and 22 Hassell Ave, Kendenup	\$2,295.00
250.168	30/01/2012	JR and A Hersey	Spray and Mark White - Stock	\$243.54
250.53	30/01/2012	Landmark	Roundup	\$275.00
250.179	30/01/2012	Les Mills Body Training Systems	Monthly Licence Fees - Les Mills Program	\$814.78
250.274	30/01/2012	LGIS Insurance Broking	Insurance - Fire Truck and Tipper Trailer and Mower	\$1,944.06
250.184	30/01/2012	Livestock Exchange Pty Ltd	Platinum Plus Software and Quarterly Licensing Support - Saleyards	\$2,391.40
250.1024	30/01/2012	Meat and Livestock Australia Limited	NLRS Saleyards Market Report - Dec 2011	\$1,320.00
250.202	30/01/2012	Mount Barker Auto Electrics Pty Ltd	Repair Phone Cradle and Install Voltage Reducer - Kubota Mower / Repair Air conditioner - Building Maintenance Vehicle	\$1,824.50
250.204	30/01/2012	Mount Barker Cooperative Ltd	Co-op Account - December 2011 / Fuel BFBs (Funded by ESL)	\$9,920.54
250.207	30/01/2012	Mount Barker Electrics	Repair to Truck Wash Pump - Saleyards / Repair Various Electrical Problems - Rec Centre	\$1,101.86
250.212	30/01/2012	Mount Barker Hire	Hire of Mower - Saleyards / Hire of Skip Bin	\$350.00
250.960	30/01/2012	Mount Barker Service Centre	Repairs on Kendenup BFB Truck (Funded by ESL)	\$126.50
250.894	30/01/2012	Oldfield Contracting	Slashing - Round House (Recoverable) and Frost Oval	\$934.73
250.224	30/01/2012	Opus International Consultants	Narrakup Drainage Final Design / Short Street Design Contract Management	\$6,384.40
250.14	30/01/2012	Plantagenet Sheds and Steel	Remove Street Banners from Lowood Road	\$127.50
250.16	30/01/2012	Pre-emptive Strike	Hosting of Shire Website / Upgrade Software - Saleyards / Call Out and Troubleshoot Problems - Admin Office and Saleyards	\$2,722.50
250.123	30/01/2012	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$151.86

Schedule of Accounts for the Month of January 2012
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Cheque No.	Chq Date	Payee	Description	Amount
250.394	30/01/2012	Southway Distributors	Toilet Rolls and Kiosk Supplies - Swimming Pool	\$405.25
250.31	30/01/2012	Star Track Express	Courier Fees	\$128.46
250.690	30/01/2012	Stirling Canvas Industries	Shade Cloths for Windows at Rec Centre	\$660.00
250.38	30/01/2012	Stirling Confectionary Plus	Kiosk Supplies - Swimming Pool and Rec Centre	\$2,156.85
250.43	30/01/2012	Synergy	Synergy Account - Various Centres	\$4,855.80
250.356	30/01/2012	The Royal Life Saving Society	Watch Around Water Wristbands - Swimming Pool	\$132.00
250.430	30/01/2012	Total Eden	Reticulation Design for Short Street	\$750.00
250.355	30/01/2012	WA Local Government Association	Advert - Annual Meeting of Electors / Advert - Casual Cleaner	\$585.62
250.504	30/01/2012	West Coast Analytical Services	Complete Environmental Analysis - O'Neill Road Waste Disposal Site	\$4,919.00
250.342	30/01/2012	Westcare Industries	Protective Gloves and Insect Repellent - Depot Staff	\$1,376.76
250.368	30/01/2012	Westrac	Filters - Grader	\$667.52
250.578	30/01/2012	Whale Plumbing and Gas	Pump Out Septic Tank - Frost Oval / Repair Leaking Pipe - Frost Oval / Repair Toilets - Sounness Park	\$1,373.65
250.515	30/01/2012	Wilson Inlet Catchment Committee	Flora and Fauna Survey - Red Gum Pass Road and Mills Road	\$8,800.00
05000407	03/01/2012	Equipment Rents	Photocopier Lease	\$546.70
05000408	04/01/2012	Westnet	Internet - Various Centres	\$404.72
05000409	04/01/2012	Westnet	Internet - Rocky Gully Library	\$22.00
05000410	03/01/2012	Corporate Charge Card	Fuel and Meals - Recreation and Waste Road Trip / Purchase of Books - Library / Wall Shelves - Rec Centre / Pressure Pipe for Wash Down Bay - Saleyards / Modem - Rocky Gully Library	\$1,016.62
05000411	23/01/2012	Equipment Rents	Photocopier Lease - Admin Office and Library	\$348.00
05000412	26/01/2012	Corporate Charge Card	Slide Show and Audio Advertisement - Quarterly Payment / Iphone Car Charger / Registration - ACCI Breakfast - N Selesnew	\$547.48
			TOTAL	\$437,066.76

Council

Compliance Audit Return 2011

Audit Return

Meeting Date: 28 February 2012

Number of Pages: 9



Plantagenet - Compliance Audit Return 2011

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2011.	N/A		John Fathers
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2011.	N/A		John Fathers
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2011.	N/A		John Fathers
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2011.	N/A		John Fathers
5	s3.59(5)	Did the Council, during 2011, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		John Fathers



Delegation of Power / Duty						
No	Reference	Question	Response	Comments	Respondent	
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		John Fathers	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		John Fathers	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		John Fathers	
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		John Fathers	
5	s5.18	Has Council reviewed delegations to its committees in the 2010/2011 financial year.	N/A		John Fathers	
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		John Fathers	
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		John Fathers	
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		John Fathers	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		John Fathers	
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		John Fathers	
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		John Fathers	
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2010/2011 financial year.	Yes		John Fathers	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		John Fathers	

Disclosure of Interest						
No	Reference	Question	Response	Comments	Respondent	
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Linda Sounness	
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Linda Sounness	



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Linda Sounness
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Linda Sounness
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	N/A		Linda Sounness
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2011.	Yes		Linda Sounness
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2011.	Yes		Linda Sounness
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Linda Sounness
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Linda Sounness
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Linda Sounness
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		John Fathers
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		John Fathers
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		John Fathers
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		John Fathers



No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		John Fathers
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		John Fathers

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Donna McDonald
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Donna McDonald

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		John Fathers

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		John Fathers
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	Yes		John Fathers
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		John Fathers
4	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		John Fathers
5	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		John Fathers



No	Reference	Question	Response	Comments	Respondent
6	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2011 received by the local government within 30 days of completion of the audit.	Yes		John Fathers
7	s7.9(1)	Was the Auditor's report for 2010/2011 received by the local government by 31 December 2011.	Yes		John Fathers
8	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		John Fathers
9	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		John Fathers
10	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		John Fathers
11	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		John Fathers
12	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		John Fathers
13	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		John Fathers
14	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		John Fathers
15	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		John Fathers



Local Government Employees						
No	Reference	Question	Response	Comments	Respondent	
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Donna McDonald	
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Donna McDonald	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Donna McDonald	
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Donna McDonald	
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Donna McDonald	

Official Conduct						
No	Reference	Question	Response	Comments	Respondent	
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A	CEO is Complaints Officer	John Fathers	
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		John Fathers	
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		John Fathers	
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		John Fathers	
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		John Fathers	
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) (c).	Yes		John Fathers	



Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Megan Beech
2	F&G Reg 12	Has the local government entered into multiple contracts only where avoiding the requirement to call tenders for a single contract in accordance with F&G Reg 11(1) was not a significant reason for doing so.	No		Megan Beech
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Megan Beech
4	F&G Reg 14, 15 & 16	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Megan Beech
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Megan Beech
6	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Megan Beech
7	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Megan Beech
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Megan Beech
9	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Megan Beech
10	F&G Reg 21 & 22	Did the local governments' advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Megan Beech
11	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Megan Beech



No	Reference	Question	Response	Comments	Respondent
12	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Megan Beech
13	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Megan Beech
14	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Megan Beech
15	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less.	Yes		Megan Beech

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

 Signed Mayor / President, Plantagenet

 Signed CEO, Plantagenet