

Council

Lot 701 Warburton Road, Mount Barker - Place of
Worship

Location Plan

Site Plan

Floor Plan

Elevations 1, 2 and 3

Elevation 4

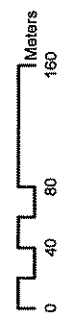
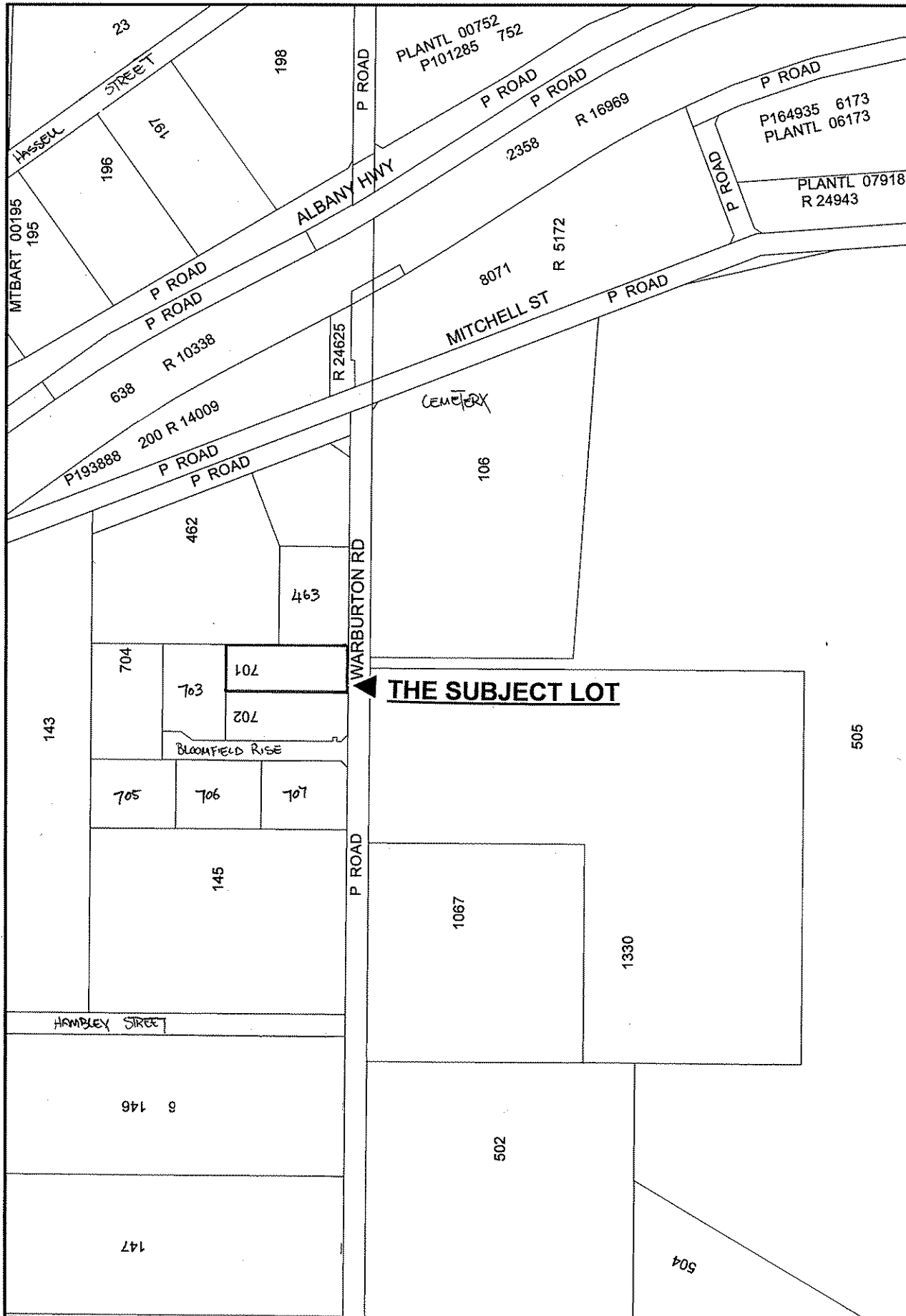
Landscaping Plan

How the Kingdom Hall is to be used

Letter of Objection

Meeting Date: 06 September 2011

Number of Pages : 9

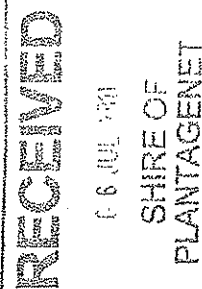


LOCATION PLAN

Site Plan



WARBURTON ROAD



JEHOVAH'S WITNESSES
CONGREGATIONS

SITE PLAN
MOUNT BARKER KINGDOM HALL
LOT 701 WARBURTON ROAD
MOUNT BARKER

MB	A3.1
----	------

SCALE	DATE	REV
DRAWING AND	1500	C
	DATE JUN 2011	CHECK
		DATE

REV	DATE
A	12/11/11
B	12/21/11
C	12/31/11

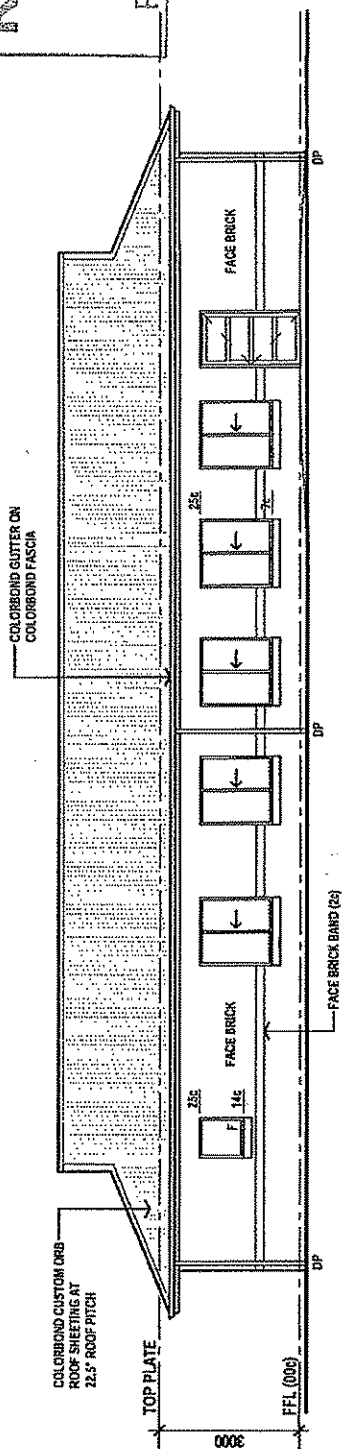
REVIEW
SOLICITATION
REVISION

GOE	GOE	GOE	GOE
-----	-----	-----	-----

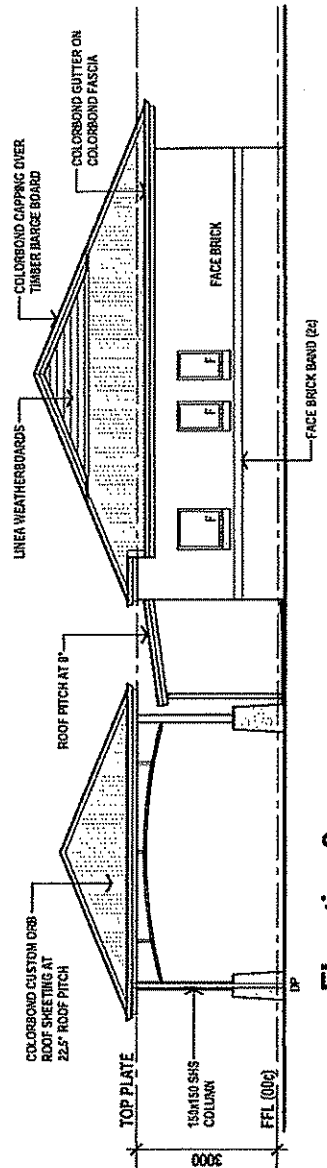
APPROVED		

MB A3.3 DATE: 1/10/2011 SCALE: 1:100 DRAWN: GDE CHECK: GDE APPROVED: GDE	ELEVATIONS MOUNT BARKER KINGDOM HALL LOT 701 WARBURTON ROAD MOUNT BARKER	JEHOVAH'S WITNESSES CONGREGATIONS	REV. DATE A 11/5/11 B 11/21/11 C 11/21/11 ISSUE FOR DEVELOPMENT APPROVAL ISSUE FOR INFORMATION	REVISION GDE GDE GDE
--	---	--------------------------------------	---	-------------------------------

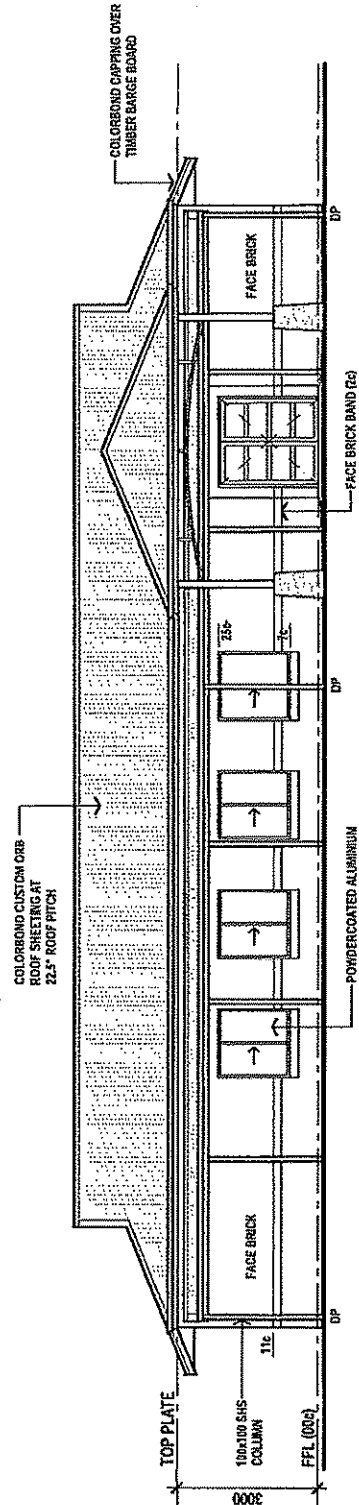
RECEIVED
 06 JUL 11
 SHIRE OF
 PLANTAGENET



Elevation 3



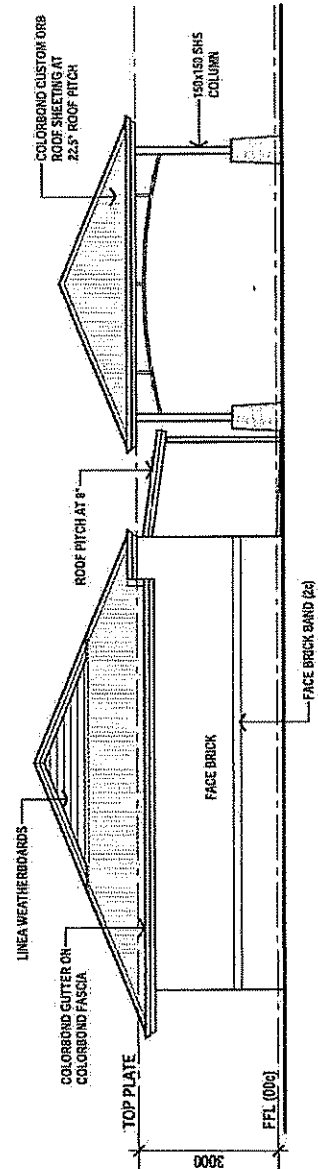
Elevation 2



Elevation 1

ELEVATIONS 1, 2 AND 3

ELEVATION 4



Elevation 4

PROJECT	MB	SCALE	A3.4
DRAWN	DATE	CHECK	DATE
1-100	JAN 2014		

ELEVATIONS	MOUNT BARKER KINGDOM HALL
	LOT 701 WARBURTON ROAD
	MOUNT BARKER

Jehovah's Witnesses	CONGREGATIONS
---------------------	---------------

REV	DATE	ISSUE FOR DEVELOPMENT APPROVAL	REVISION
A	15/11		
DES	APPROVED		

RECEIVED
06 JUL 2011
SHIRE OF
PLANTAGENET



How the Kingdom Hall is to be used
(Information to be used when presenting Development Applications)

Use of Kingdom Halls as Authorized by the Church of Jehovah's Witnesses:

No social events, such as wedding receptions, fund raising activities such as bingo, or gatherings for social entertainment, youth group activities, or any activity unrelated to worship, are permitted in the Kingdom Hall. It is to be used solely for religious services, counseling and Bible instruction.

Services:

Meetings for Witnessing: 15-20 minutes – discussion of Bible passage, application and prayer. The service may be conducted in the mornings from 8.00 AM onward, or in the afternoons, or both and on several days each week, both during the week and on weekends. Normally the number attending would be around 10 to 20, but it could include the whole Congregation.

Evening Worship: Ministry School and Service Meeting: Approximately two hours in length and usually held on a weeknight from 7.30 to approximately 9.15 p.m. but may vary according to other events that week and to suit the members of the Congregation attending. The programme includes Hymns, prayer, short Bible discourses and presentations. Number in attendance is the whole Congregation.

Sunday Worship: Approximately two hours in length. The programme includes Hymns, prayers and a sermon followed by a one hour Bible Study. This service is held either morning, afternoon or evening, depending on circumstances. The whole Congregation attends.

Other Events:

Wedding Service: Programme includes music, prayer, the ceremony and signing of the register. The service is for 30 minutes and the time of day is set by the bride and groom.

Funeral Service: The service includes music, prayer and funeral service. Length of service is approximately 30 minutes. The time of service is set by the family.

Other Occasional Events:

Memorial of Jesus' Death: This is an annual celebration held after sunset, according to the Jewish Calendar and can fall on any day of the week. It is a special event and the most important service on the religious calendar of Jehovah's Witnesses.

Special Events: Visits by a circuit Minister, Members of the Worldwide Religious Order or overseas and visiting guests who come to give Spiritual Instruction to the Congregation. Usually held on a Saturday evening, but can be arranged at any time of the week. Usually one to one and a half hours in length.

Schools for Religious Instruction: Courses in Bible Teaching, Shepherding for Local Elders and full time Missionary Workers are held from time to time. Usually attended by from 20 to 30 persons.

Meetings of Elders and Ministers to discuss Church Arrangements: These meetings can be arranged for an evening during the week or at the weekend, and are up to two hours in length. Short meetings can be arranged for after the regular Congregation Meetings.

Counseling: Meetings with individuals, couples or Family Groups to assist them on a one-to-one basis to cope with difficulties or to assist them with Bible Principles to their personal or Family problems.

Maintenance and Cleaning: Members of the Congregation are very conscious of making the Church and its grounds as pleasant as possible by keeping them clean and well maintained. This is arranged at times that suit the volunteers involved.

Chief Executive Officer

PO BOX 48

Mount Barker WA 6324

Comments for proposed place of worship at Lot 701 Warburton Road Mount Barker WA 6324

Comments provided by owners Ryan Martin & Eleanor White of adjoining Lot 463 Warburton Road Mount Barker WA 6324

The owners of Lot 463 would like to advise the council of their objection to the application for a proposed place of worship for the following reasons listed below.

1. Disturbance to the existing residential amenity of the road - the road is occupied by residential and rural zoned allotments with dwellings to the west, east and south of the proposed place of worship, the owners of lot 463 Warburton road would like to see the use of Lot 701 continue to be zoned as a residential allotment with a single dwelling .
2. Increased traffic to Warburton Road - brought about by the many meetings for witnessing, evening worship, Sunday worship, other events and occasional events will most certainly increase traffic and noise to a quiet residential street and much of this will occur when local residents are at home on week nights and weekends.
3. Further to this point the lights from vehicles entering and leaving the car park of the proposed place of worship will directly affect our house, as will noise from car doors slamming and singing / social chatter and although screening has been incorporated in the plans of the proposed place of worship this will take quite a few years for the proposed screening plants to become effective and we are not convinced they will be effective even in the long term.
4. The owners are also concerned about the possible affects to the value of their investment and their ability to resell their property, if the place of worship was approved.

Yours Sincerely

Eleanor White

[Signature]

Ryan Martin & Eleanor White

12th August 2011

LETTER OF OBJECTION

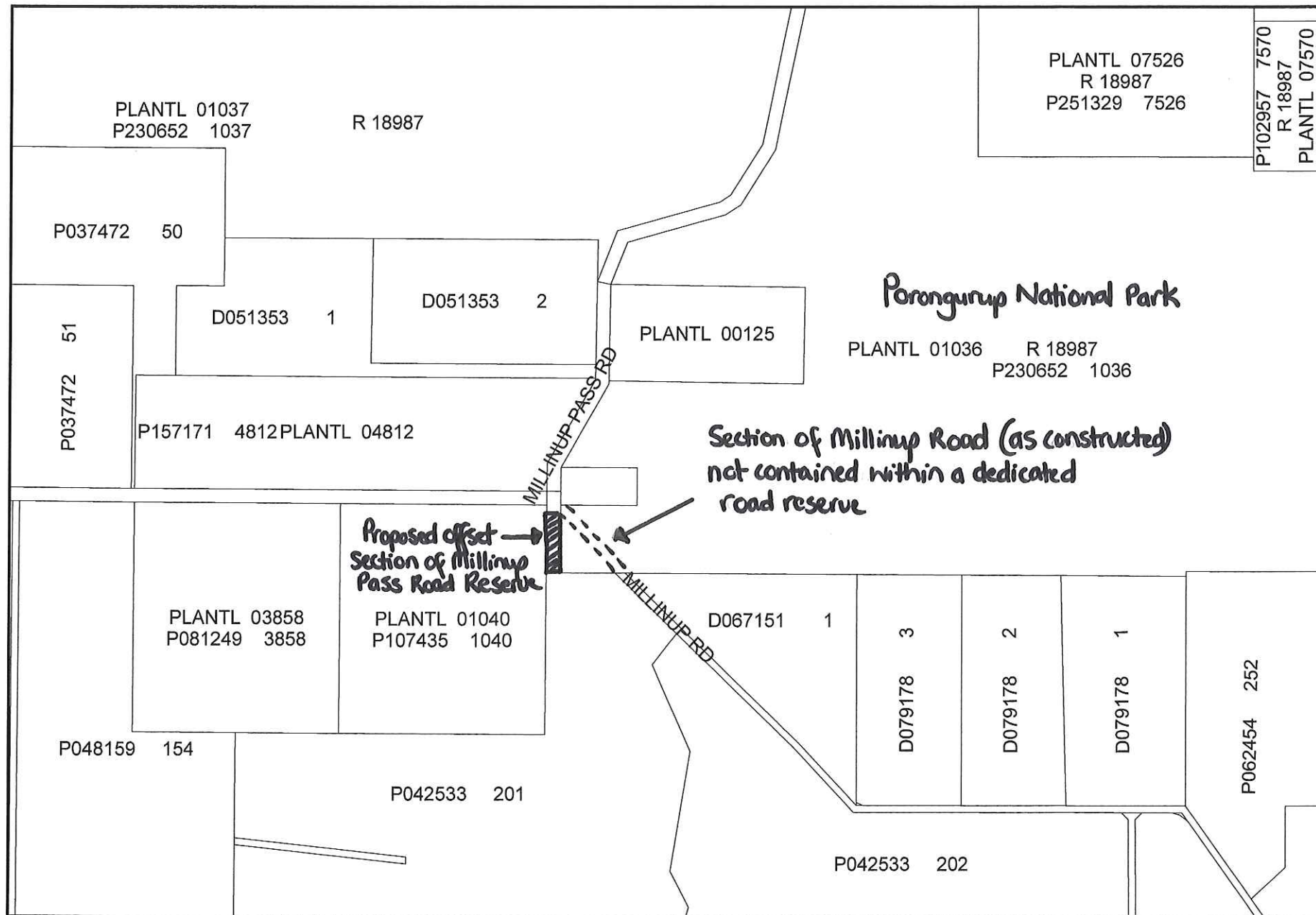
Council

Road Dedication Millinup Road Road Reserve

Location Plan Millinup Road Dedication
Location Plan Millinup Pass Road Closure

Meeting Date: 6 September 2011

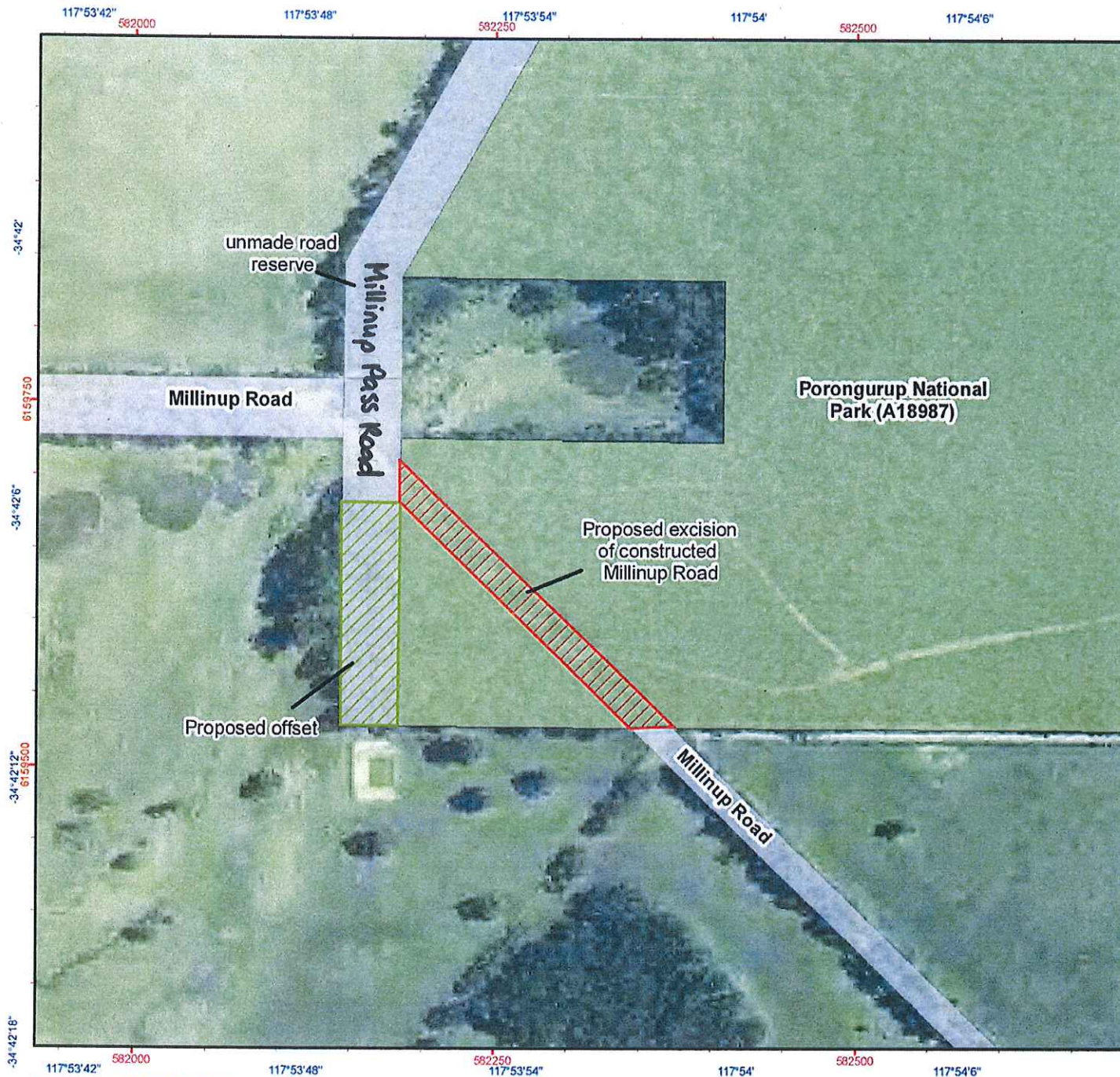
Number of Pages : 3



0 130 260 520 Meters



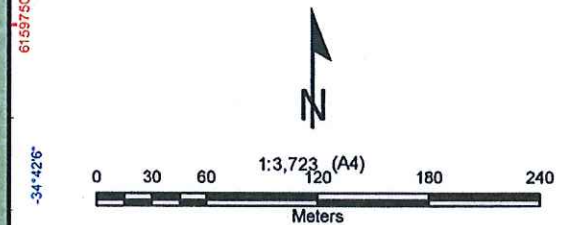
Location Plan
22 August 2011



Proposed excision of Millinup Road from Porongurup National Park (A18987) Shire of Plantagenet

Legend

- Excision for Millinup Road
- Proposed addition
- Public Roads
- DEC Estate (statewide)
 - Conservation Park
 - National Park
 - Nature Reserve
 - State Forest



Projection: Universal Transverse Mercator
MGA Zone 50. Datum: GDA94



Department of
Environment and Conservation
Our environment, our future

Produced by Nicola Mincham,
Department of
Environment and Conservation

Produced at 12:53pm, on August 1, 2011

Graticule shown at 6 seconds intervals
Grid shown at 250 metre intervals

The Dept. of Environment and Conservation does not guarantee that this map is without flaw of any kind
and disclaims all liability for any errors, loss or other consequence which may arise from relying on any information depicted

Council

List of Accounts – July 2011

List of Accounts

Meeting Date: 6 September 2011

Number of Pages: 6

Schedule of Accounts for the Month of July 2011
for the Council Meeting to be held 6 September 2011

Cheque No.	Chq Date	Payee	Description	Amount
42158	05/07/2011	Department of Transport	Vehicle Registrations 2011/2012	\$10,323.10
42159	07/07/2011	Great Southern Development Commission	Lunch with the Minister -R Stewart & Cr K Clements	\$70.00
42160	14/07/2011	Australian Institute Of Building Surveyors	TABS Magazine Subscription 2011/2012	\$60.00
42161	14/07/2011	BP Roadhouse - Mount Barker	Fuel - BFB's (Funded by ESL)	\$103.49
42162	14/07/2011	Bunnings Warehouse - Albany	Square Hooks - Building Maintenance Stock	\$32.30
42163	14/07/2011	Carol's Country Store	Postage - Rocky Gully Library	\$38.60
42164	14/07/2011	Shire of Kojonup	Contribution towards Asset Management Technical Officer Position	\$15,832.85
42165	14/07/2011	Station House Cafe	Lunch - Council Meeting 5 July 2011	\$231.00
42166	14/07/2011	Telstra	Telstra Account - Various Centres	\$1,873.09
42167	14/07/2011	Water Corporation	Annual Service Fees - Various Centres	\$6,674.35
42168	14/07/2011	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$279.21
42169	14/07/2011	Australian Services Union (ASU)	Staff Union Payment	\$78.80
42170	14/07/2011	Australian Super	Staff Superannuation Payment	\$236.60
42171	14/07/2011	AXA Australia	Staff Superannuation Payment	\$192.79
42172	14/07/2011	Health Super	Staff Superannuation Payment	\$125.36
42173	14/07/2011	Host Plus Pty Ltd	Staff Superannuation Payment	\$88.97
42174	14/07/2011	Prime Super	Staff Superannuation Payment	\$204.04
42175	14/07/2011	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$234.14
42176	14/07/2011	S.E.R.F	Staff Superannuation Payment	\$155.93
42177	14/07/2011	The Industry Superannuation Fund	Staff Superannuation Payment	\$144.18
42178	14/07/2011	Shire of Plantagenet	Rates & Charges - Shire Properties	\$6,522.20
42179	14/07/2011	Mark Adams	Return of Bond - District Hall - 7 July 2011	\$300.00
42180	14/07/2011	Shire of Plantagenet - Trust Fund	Disbursement of Feral Pig Excess 10/11 Income & Expenditure	\$35,198.81
42181	14/07/2011	Cash	Petty Cash Recoup - Admin Office	\$184.20
42182	14/07/2011	P & R Mills	Overpayment Refund	\$400.00
42183	19/07/2011	Rob Stewart	Reimbursement of Phone Rental - CEO Residence	\$80.00
42184	19/07/2011	Jaydee Events	Return of Bond - Hire of Frost Pavillion - 8 July 2011	\$300.00
42185	19/07/2011	Cash	Petty Cash Recoup - Admin Office	\$192.00
42186	19/07/2011	COVS Parts Pty Ltd	Follower Plate	\$66.00
42187	19/07/2011	Western Power	Design Fee - Fenton Heights Streetlight removal	\$1,500.00
216.1077	14/07/2011	Adage Furniture	Folding Tables - Community Centre (Grant Funded)	\$6,336.00
216.1011	14/07/2011	Advertiser Print	Printing of 2011/2012 Firebreak Notices	\$5,151.00
216.1164	14/07/2011	Agcrete Albany	Manhole bases and covers	\$360.01
216.74	14/07/2011	Albany Advertiser Pty Ltd	Advert - Mt Barker Feature	\$469.70
216.83	14/07/2011	Albany Hydraulics	Fitting and Hydraulic Pump - Excavator	\$4,231.15
216.67	14/07/2011	AM Pearse & Co.	Oil, Bolts, Bar & Chain - Workshop	\$3,252.35

Schedule of Accounts for the Month of July 2011
for the Council Meeting to be held 6 September 2011

Cheque No.	Chq Date	Payee	Description	Amount
216.1028	14/07/2011	Andimaps	Contribution towards Mt Barker Street Maps	\$550.00
216.839	14/07/2011	Australasian Performing Rights Ass'n	License Fees - Rec Centre & Pool	\$375.78
216.100	14/07/2011	Australia Post - Mount Barker	Postage Charges - June 2011	\$2,217.29
216.107	14/07/2011	Best Office Systems	Repair of Photocopier - Admin Office	\$45.00
216.109	14/07/2011	Bill Gibbs Excavation	Hire of Excavator - Chokerup Road	\$12,237.50
216.288	14/07/2011	Blackwood Atkins	Drill Set - Workshop	\$110.74
216.120	14/07/2011	Burgess Rawson	Reimbursement for Water Rates - Ag Centre	\$742.61
216.122	14/07/2011	Cabcharge Australia Ltd	Cab Charge Service Fee & Fare	\$29.00
216.985	14/07/2011	Caltex Energy WA	Caltex Fuel Cards - June 2011	\$621.72
216.129	14/07/2011	Civica Pty Ltd	Authority Managed Services Implementation	\$5,170.00
216.137	14/07/2011	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles	\$1,818.01
216.1158	14/07/2011	Down South Timber Company	Timber for Nature Playground	\$5,561.60
216.267	14/07/2011	Evertrans	Purchase of Tandem Axle Trailer and Trade of Trailer	\$18,810.00
216.446	14/07/2011	Fuel Distributors of Western Australia	Diesel - Stock	\$13,860.44
216.386	14/07/2011	Fulcher Contractors	Private Works - Albany Highway (Recoverable) / Hire of Bobcat and Mulcher - Mira Flores Ave	\$1,162.15
216.162	14/07/2011	Hanson Construction Materials	Blue Metal - Woogenellup Road and Floodway	\$19,153.32
216.750	14/07/2011	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
216.171	14/07/2011	IT Vision	Renewal of Synergy Soft License / Upgrade to Version 9.1 of Synergy Soft	\$7,067.50
216.245	14/07/2011	Jtagz	Dog Tags - Expiry October 2014	\$242.00
216.639	14/07/2011	K E Gregory	Cleaning - Mt Barker Library	\$760.00
216.178	14/07/2011	Landgate - Western Australian Land	Land Enquiry / Rural UV Valuations / Minimum Charge / GRV Interim Valuations	\$932.07
216.53	14/07/2011	Landmark	1000 NLIS Tags - Saleyards	\$3,795.00
215.274	13/07/2011	LGIS Insurance Broking	Insurance - Marine Cargo / Councillors and Staff Liability / Bush Fire / Personal Accident / Motor Vehicle	\$68,129.34
216.189	14/07/2011	Local Government Managers Australia	LGMA Corporate Membership 2011/12	\$1,125.00
216.191	14/07/2011	Lorraine Distributors	Sharps Container and Roadside Litter Bags / Cleaning Products - Rec Centre	\$477.60
216.1024	14/07/2011	Meat & Livestock Australia Limited	NLRS Saleyards Marketing Report - June 2011	\$1,100.00
216.248	14/07/2011	Media Sense	Printing of Budget & Annual Report Covers	\$1,401.40
216.202	14/07/2011	Mount Barker Auto Electrics Pty Ltd	Lead for Battery Charger - BFB's (Funded by ESL)	\$48.20
213.712	11/07/2011	Mount Barker Building Service	Community Centre Construction (Grant Funded)	\$26,913.70
216.207	14/07/2011	Mount Barker Electrics	Electrical Work - Old Police Station Museum	\$1,780.90
216.208	14/07/2011	Mount Barker Express Freight	Courier Fees	\$290.84
216.872	14/07/2011	Mount Barker Scrap Shak	Printer Cartridges - Library	\$72.00

Cheque No.	Chq Date	Payee	Description	Amount
216.960	14/07/2011	Mount Barker Service Centre	Service of BFB Trucks (Funded by ESL)	\$2,673.78
216.771	14/07/2011	Mount Barker Tyre & Exhaust	Supply & Fit Tyres - Hino Truck	\$5,379.00
216.1199	14/07/2011	Ms L Trzebinski	Supply of Trees - O'Neill Road Landfill Site	\$415.50
216.222	14/07/2011	Neat 'n' Trim	Uniforms - R Evans	\$69.00
216.14	14/07/2011	Plantagenet Sheds & Steel	Extension of Handrails at Porongurup Transfer Station / Repair Shed at Mount Barker Waste Facility / Replace Roof Sheets on Sheep Pavilion / Move Shade Sales at Community Centre (Grant Funded)	\$3,820.00
216.16	14/07/2011	Pre-emptive Strike	Hosting of Shire Website	\$330.00
216.1023	14/07/2011	Road Signs Australia	Recreation Ground Sign / Street Name Sign - Spencer Road	\$129.80
216.272	14/07/2011	Sesco Security Company Pty Ltd	Quarterly Security Monitoring - Ag Centre, Saleyards and Admin Office	\$384.67
216.38	14/07/2011	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	\$775.05
216.43	14/07/2011	Synergy	Synergy Account - Various Centres	\$5,328.25
216.1067	14/07/2011	The Mundara Trust	Courier Fees	\$633.95
216.364	14/07/2011	Tim's Tyres	Tyre Repair - Ride on Mower	\$33.00
216.359	14/07/2011	Truckline	Seals, Yolks, Air Filters, Exhaust Manifold Gasket and Dust Cap - Kenworth DAF Truck and Mack Hook Lift Truck	\$506.22
216.684	14/07/2011	Visy Board Pty Ltd	Archive Boxes and Plastic Liners - Records Management	\$1,579.88
214.504	12/07/2011	West Coast Analytical Services	Claim 2 - Analysis of Saleyards & O'Neill Road Waste Facility	\$5,785.04
216.342	14/07/2011	Westcare Industries	Red Safety Vests	\$561.00
216.368	14/07/2011	Westrac	Troubleshoot Clutch & Transmission Problems - CAT Grader	\$225.18
216.57	14/07/2011	Westshred Document Disposal	Shredding Bins - Admin Office & Saleyards	\$192.50
216.1211	14/07/2011	Work Plan Foundation Incorporated	Registration- Work Smart/Live Smart Seminar - D Le Cerf and N Selesnew	\$510.00
216.256	14/07/2011	Wormald	Routine Security Inspections - Rec Centre	\$602.51
218.1164	19/07/2011	Agcrete Albany	Storm Water Bases	\$855.00
218.86	19/07/2011	Albany Office Products	Bulk Order Envelopes, Stationery, Records Files and Floormats	\$5,014.05
218.405	19/07/2011	Albany World Of Cars	Purchase of B3000 4x2 Ute & Trade of Hilux (Building Maintenance Vehicle) and Purchase of B3000 4x4 Ute and Trade of Triton Ute (Principal Works Supervisor)	\$38,840.80
218.392	19/07/2011	BOC Limited	Gas - Saleyards and Workshop	\$336.63
217.912	19/07/2011	BTB Business Super	Staff Superannuation Payment	\$237.89
218.284	19/07/2011	Cemeteries & Crematoria Association	Membership - 2011/2012	\$100.00
218.319	19/07/2011	Cleanaway Albany	Hire of Recycle Bins - Kamballup, Mount Barker, Kendenup, Narrikup and Porongurup	\$3,573.00
218.138	19/07/2011	Courier Australia	Courier Fees	\$134.60

Schedule of Accounts for the Month of July 2011
for the Council Meeting to be held 6 September 2011

Cheque No.	Chq Date	Payee	Description	Amount
218.139	19/07/2011	Cutting Edges Pty Ltd	Grader Blades - All 3 Graders	\$13,734.60
218.156	19/07/2011	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	\$1,355.15
218.887	19/07/2011	Great Southern Waste Disposal	Waste Collections - 26 May to 30 June 2011	\$9,707.54
217.878	19/07/2011	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$90.80
217.1204	19/07/2011	Homestretch Superannuation Fund	Staff Superannuation Payment	\$276.92
218.168	19/07/2011	JR & A Hersey	Earmuffs & Soldering Iron - Workshop	\$255.62
218.53	19/07/2011	Landmark	Camlock, Roundup and Lawn Fertilizer	\$1,143.56
218.179	19/07/2011	Les Mills Body Training Systems	Monthly Program License Fees	\$786.99
218.1212	19/07/2011	LGISWA	Shire Insurances - First Instalment	\$146,129.35
218.204	19/07/2011	Mount Barker Cooperative Ltd	Co-op Account - June 2011	\$9,640.94
218.212	19/07/2011	Mount Barker Hire	Miniskip Hire - Mount Barker Community College (Recoverable)	\$250.00
218.872	19/07/2011	Mount Barker Scrap Shak	Stationery - Library / Paper - Admin Office	\$216.50
218.1188	19/07/2011	Mount Barker Smash Repairs	Repair Excavator Panels / Repair Side Mirror - Grader / Repair Paint - Mitsubishi Triton	\$3,204.32
218.14	19/07/2011	Plantagenet Sheds & Steel	Gates - Depot	\$360.00
218.1191	19/07/2011	Raeco	Underbench Book Return Trolley - Library	\$594.00
218.372	19/07/2011	Rocky Gully Pub	Meals - Feral Pig Meeting	\$180.00
218.285	19/07/2011	Rodericks Tree Lopping & Gardening	Tree Lopping-Beattie Rd, Harvey Rd and Town Streets	\$4,004.00
217.62	19/07/2011	Social Club - Inside Staff	Staff Social Club Payment	\$105.00
218.31	19/07/2011	Star Track Express	Courier Fees	\$86.75
218.534	19/07/2011	The Grocery Store	Catering - Works Planning Session	\$70.00
218.1186	19/07/2011	WA Library Supplies	Mat and Display Board - Library	\$945.00
218.355	19/07/2011	WA Local Government Association	Association Membership 2011/12 / Complete Guide to Local Government Subscription / Local Laws Subscription / Workplace Solutions Subscription / Roman II License Fees / Tax Services Subscription	\$21,712.90
217.1	19/07/2011	WA Local Government Superannuation	Staff Superannuation Payment	\$16,724.38
218.368	19/07/2011	Westrac	Seals, O-Rings and Clutch Repair - CAT Grader	\$1,073.86
217.3	19/07/2011	Westscheme	Staff Superannuation Payment	\$355.96
217.63	19/07/2011	Workers Fund - Outside Staff	Staff Social Club Payment	\$115.00
219.1112	20/07/2011	Thomas Design	Consultancy Fee - Mt Barker Wetlands Concept Plan	\$1,500.00
219.794	20/07/2011	Maxwell Designs	Sketch Plans & Drawings - Sounness Park Club House	\$2,390.00
220.1134	28/07/2011	Croker Lacey Graphic Design	Progress Payment - Mount Barker Visitor Board Graphic Design and Map Illustration	\$5,000.00
220.712	28/07/2011	Mount Barker Building Service	Construction of Information Board - Tourist Bureau	\$27,903.60
05000369	04/07/2011	Westnet	Internet - Rocky Gully Library	\$22.00
05000370	05/07/2011	Westnet	Internet - Various Centres	\$384.76

Cheque No.	Chq Date	Payee	Description	Amount
05000371	12/07/2011	Equipment Rents	Photocopier Lease - Admin Office	\$348.70
TRUST			MUNICIPAL TOTAL	\$647,843.38
Cheque No.	Chq Date	Payee	Description	Amount
314	04/07/2011	Qest Holdings Pty Ltd	Refund of Advertising Bond	\$203.81
315	04/07/2011	K Ovans	Refund of Advertising Bond	\$200.33
316	04/07/2011	PRT Australia Pty Ltd	Refund of Advertising Bond	\$261.20
			TRUST TOTAL	\$665.34
			GRAND TOTAL	\$648,508.72

Council

Financial Statements – July 2011

Financial Statements (separate attachment)

Meeting Date: 6 September 2011

Number of Pages:

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 July 2011

Shire of Plantagenet
Financial Statements

CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	10

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			Page
PROGRAM 3	General Purpose Funding	Rates	10
		General Purpose Grants	11
		Interest on Investments	11
PROGRAM 4	Governance	Members of Council	12
		Other Governance	13
		Administration Allocated	14
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	17
		Emergency Services Levy	18
		Animal Control	19
		Other Law, Order & Public Safety	20
PROGRAM 7	Health	Health Administration & Inspection	22
		Preventive Services Other	23
PROGRAM 8	Education & Welfare	Old Pre-School	25
		Other Education	25
		Child Care Centre	26
		Other Welfare	26
		Aged and Disabled	27
PROGRAM 10	Community Amenities	Domestic Refuse Collection	28
		Waste Disposal Sites	28
		Sanitation Other	29
		Protection of the Environment	29
		Town Planning	30
		Cemeteries	31
		Other Community Amenities	32
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	33
		Mount Barker Public Swimming Pool	34
		Mount Barker Recreation Centre	35
		Parks and Recreation Grounds	38
		Library Services	40
		Other Recreation and Culture	42
PROGRAM 12	Transport	Road Construction	44
		Road Maintenance	45
PROGRAM 13	Economic Services	Rural Services	47
		Feral Pig Eradication	47
		Tourism & Area Promotion	48
		Building Control	49
		Cattle Saleyards	50
		Other Economic Services	53
		Vehicle Licencing	54
PROGRAM 14	Other Property Services	Private Works	55
		Public Works Overhead Allocations	55
		Plant Operating Costs	57
		Unclassified	58

REPORT BY THE CHIEF EXECUTIVE OFFICER

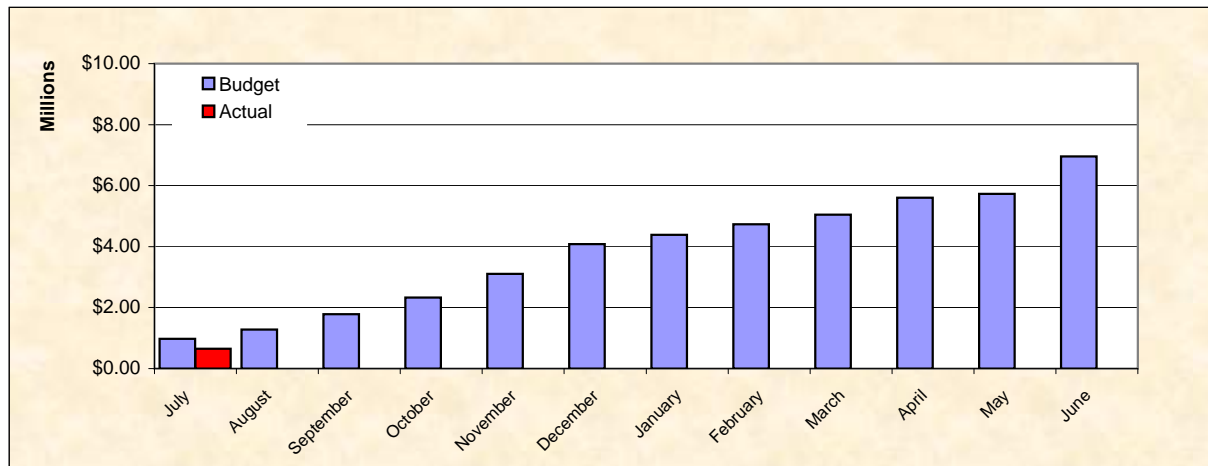
Basis of the Report

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 July 2011. 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.

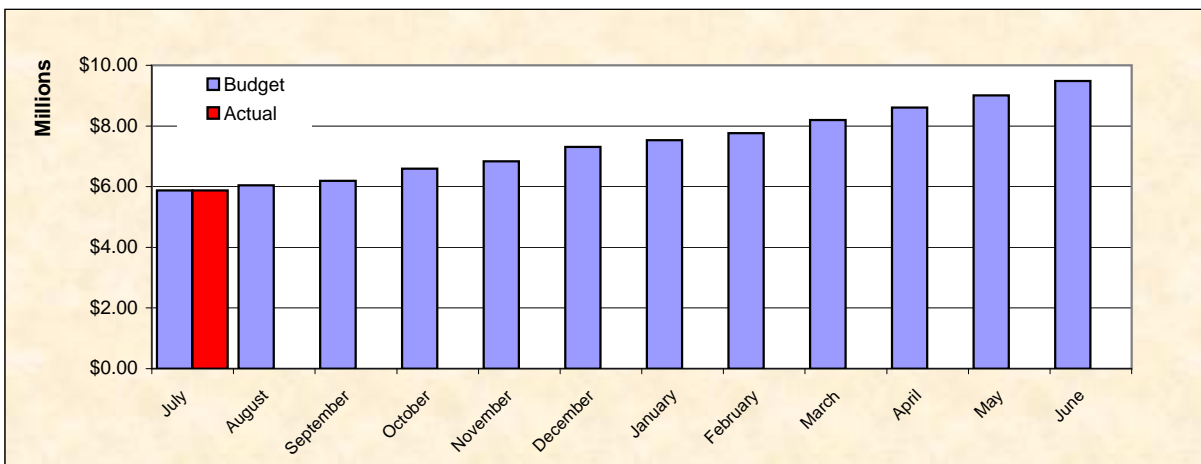
All bank account reconciliations are complete and up to date.

Capital Works Program



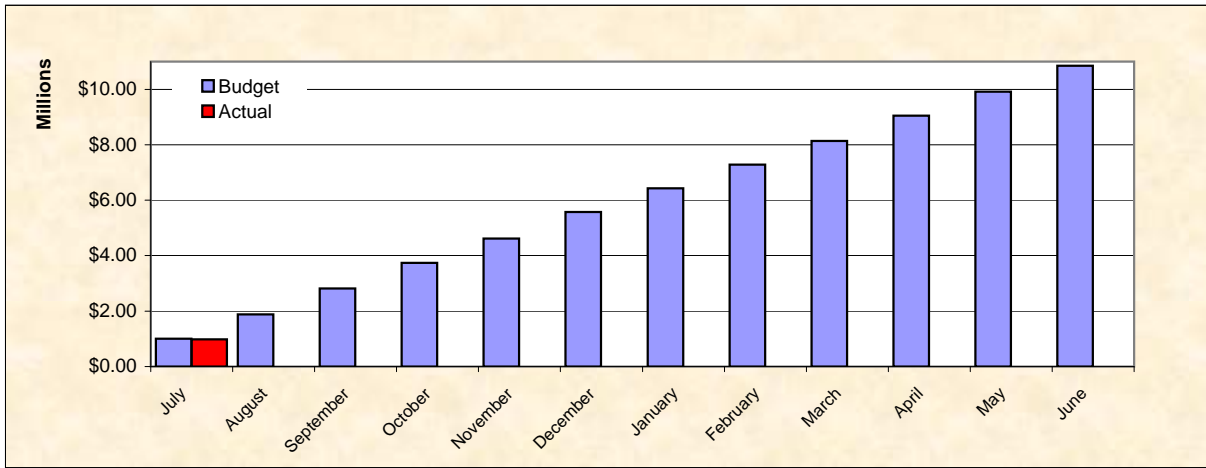
Capital outlays are currently running 33.1% under budget.

Operating Income



Income is currently on budget

Operating Expenditure

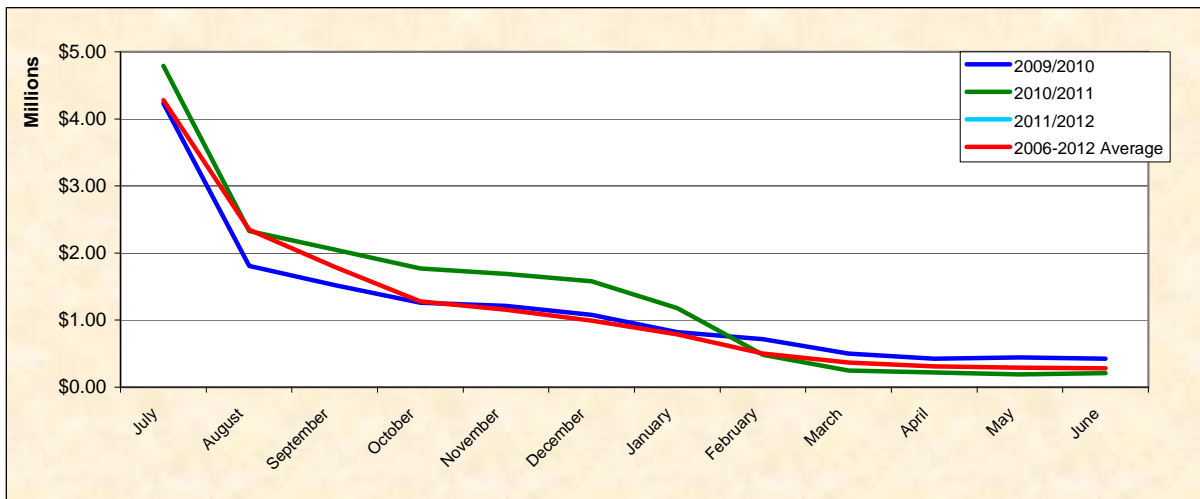


Operating Expenditure is currently running 2.4% under budget.

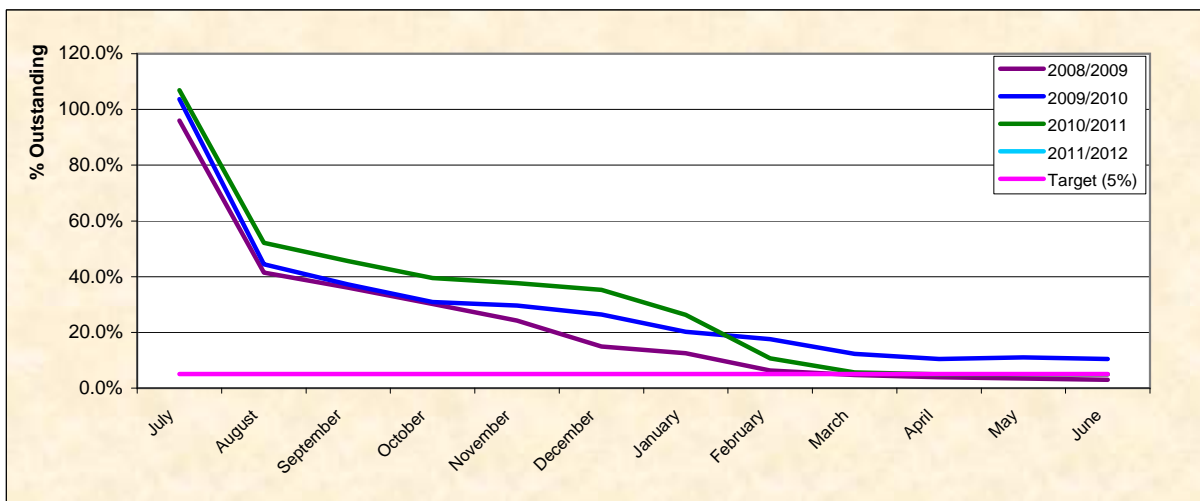
Cash Position



Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 94.8%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-12	Amended Budget 30-Jun-12	Budget YTD 31-Jul-11	Actual YTD 31-Jul-11	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,368,386	\$ 1,368,386	\$ 145,182	\$ 145,412	0%
Governance	\$ 70,103	\$ 70,103	\$ 5,842	\$ 3,775	-35%
Law, Order & Public Safety	\$ 971,970	\$ 971,970	\$ 246,473	\$ 275,357	12%
Health	\$ 67,450	\$ 67,450	\$ 5,621	\$ 6,802	21%
Education & Welfare	\$ -	\$ -	\$ -	\$ -	0%
Community Amenities	\$ 395,700	\$ 395,700	\$ 252,840	\$ 246,459	-3%
Recreation & Culture	\$ 1,426,897	\$ 1,426,898	\$ 15,008	\$ 10,278	-32%
Transport	\$ 1,314,833	\$ 1,314,833	\$ 42	\$ -	-100%
Economic Services	\$ 941,953	\$ 941,954	\$ 50,207	\$ 52,299	4%
Other Property & Services	\$ 294,511	\$ 294,511	\$ 24,542	\$ 3,650	-85%
	\$ 6,851,803	\$ 6,851,805	\$ 745,756	\$ 744,031	0%
Expenditure					
General Purpose Funding	\$ (330,558)	\$ (330,558)	\$ (31,468)	\$ (23,059)	-27%
Governance	\$ (892,076)	\$ (892,077)	\$ (75,111)	\$ (74,342)	-1%
Law, Order & Public Safety	\$ (732,642)	\$ (732,643)	\$ (84,027)	\$ (78,130)	-7%
Health	\$ (256,644)	\$ (256,642)	\$ (23,301)	\$ (18,800)	-19%
Education & Welfare	\$ (79,671)	\$ (79,671)	\$ (11,499)	\$ (12,642)	10%
Community Amenities	\$ (1,133,111)	\$ (1,133,110)	\$ (99,058)	\$ (72,253)	-27%
Recreation & Culture	\$ (1,609,140)	\$ (1,609,139)	\$ (150,324)	\$ (120,000)	-20%
Transport	\$ (4,139,384)	\$ (4,139,384)	\$ (355,282)	\$ (342,270)	-4%
Economic Services	\$ (1,396,286)	\$ (1,396,286)	\$ (140,716)	\$ (110,568)	-21%
Other Property & Services	\$ (284,227)	\$ (284,227)	\$ (30,394)	\$ (124,857)	311%
	\$ (10,853,738)	\$ (10,853,737)	\$ (1,001,179)	\$ (976,923)	-2%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 67,396	\$ 67,396	\$ 4,967	\$ -	-100%
Depreciation on Assets	\$ 3,778,068	\$ 3,778,066	\$ 314,839	\$ 328,859	4%
Amortisation on Assets	\$ 77,882	\$ 77,882	\$ 6,490	\$ 9,375	44%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	\$ (1,255,115)	\$ (1,255,115)	\$ (224,004)	\$ (148,412)	-34%
- Plant & Machinery	\$ (1,635,894)	\$ (1,635,894)	\$ (629,258)	\$ (481,347)	-24%
- Furniture & Equipment	\$ (312,039)	\$ (312,039)	\$ (13,085)	\$ -	-100%
- Infrastructure	\$ (3,754,704)	\$ (3,754,704)	\$ (109,278)	\$ (22,905)	-79%
Proceeds from Disposal of Assets	\$ 281,163	\$ 281,163	\$ 100,835	\$ 108,182	7%
Repayment of Debentures	\$ (142,639)	\$ (142,639)	\$ (5,000)	\$ -	-100%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 18,017	\$ 18,017	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (773,500)	\$ (773,500)	\$ -	\$ -	0%
Transfers from Reserves	\$ 695,227	\$ 695,227	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ -	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ 3,192	
ADD Net Current Assets 1 July B/fwd	\$ 1,815,805	\$ 1,815,805	\$ 1,815,805	\$ 1,776,519	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 6,470,219	\$ 6,470,219	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 July 2011

CURRENT ASSETS

Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,400	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 43,109	\$ 981,862	\$ 1,158,622
Committed Funds (Capital)	\$ -	\$ -	\$ -
Reserve Funds	\$ 680,342	\$ 883,860	\$ 883,860
Restricted Funds (ex Trust Account)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Grants)	\$ 706,390	\$ 177,320	\$ 278,087
Restricted Funds (Unspent Loan Funds)	\$ 39,135	\$ 28,415	\$ 28,415
	\$ 1,472,376	\$ 2,074,957	\$ 2,352,484

Trade and Other Receivables

Rates and Rates Rebates	\$ 405,045	\$ 156,108	\$ 4,862,633
ESL Receivable	\$ 29,872	\$ 5,501	\$ 160,004
Sundry Debtors	\$ 584,057	\$ 602,273	\$ 437,106
Other Receivables	\$ 27,291	\$ 9,320	\$ 7,120
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 52,975	\$ 65,107	\$ 50,825
Provision for Doubtful Debts	\$ (1,756)	\$ 7,290	\$ 7,290
	\$ 1,097,484	\$ 845,598	\$ 5,524,977

TOTAL CURRENT ASSETS

\$ 2,569,860	\$ 2,920,555	\$ 7,877,461
---------------------	---------------------	---------------------

LESS CURRENT LIABILITIES

Trade and Other Payables

ESL Liability	\$ (29,872)	\$ (577)	\$ (188,220)
Sundry Creditors	\$ (59,415)	\$ (173,158)	\$ (309,933)
Other Creditors	\$ (22,960)	\$ (73,479)	\$ (51,712)
GST Liability	\$ -	\$ -	\$ 29,676
Accrued Interest on Debentures	\$ (40,169)	\$ (3,192)	\$ (3,192)
Accrued Salaries and Wages	\$ (57,552)	\$ (74,376)	\$ -
TOTAL CURRENT LIABILITIES	\$ (209,968)	\$ (324,782)	\$ (523,382)

Less: Cash - Reserves & Restricted

\$ (680,342)	\$ (883,860)	\$ (883,860)
--------------	--------------	--------------

NET CURRENT ASSET POSITION

\$ 1,679,550	\$ 1,711,913	\$ 6,470,219
---------------------	---------------------	---------------------

Reserve Description	Opening Balance 1-Jul-11	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Jul-11	Check
Employee Entitlements	\$ 11,163	\$ -	\$ -	\$ -	\$ 11,163	\$ 11,163
Plant Replacement	\$ 94,399	\$ -	\$ -	\$ -	\$ 94,399	\$ 94,399
Town Drainage	\$ 88,553	\$ -	\$ -	\$ -	\$ 88,553	\$ 88,553
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 218,578	\$ -	\$ -	\$ -	\$ 218,578	\$ 218,578
Computer Software/Hardware Upgrade	\$ 21,342	\$ -	\$ -	\$ -	\$ 21,342	\$ 21,342
Great Southern Regional Cattle Saleyards	\$ 21,342	\$ -	\$ -	\$ -	\$ 21,342	\$ 21,342
Shire Development & Building Improvements	\$ 295,899	\$ -	\$ -	\$ -	\$ 295,899	\$ 295,899
Outstanding Land Resumptions	\$ 23,904	\$ -	\$ -	\$ -	\$ 23,904	\$ 23,904
Natural Disaster	\$ 65,996	\$ -	\$ -	\$ -	\$ 65,996	\$ 65,996
Plantagenet Medical Centre	\$ 42,685	\$ -	\$ -	\$ -	\$ 42,685	\$ 42,685
Totals	\$ 883,860	\$ -	\$ -	\$ -	\$ 883,860	\$ 883,860

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 & 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

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 July 2011

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	Current		
29-Jun-2011	Westpac	TD	\$ 400,000	5.65%	29-Oct-2011	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	Current		
Total Interest Earned YTD							\$	9,298
Total Budget YTD							\$	7,883
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				
Governance				
20026.0258	Operating Expenses - Subscriptions	\$ 10,005	75%	WALGA Refund occurs in August, reducing this expense amount
Plant				
20281.0343	Operating Costs - Plant Service/Repairs	\$ 11,736	141%	\$11065 spent on grader blade repairs in July. Expect to average out over year.
OPERATING INCOME				
Saleyards				
11316.0217	Other Income - Saleyard Weigh & Pen Fees	\$ 15,675	-83%	Lower throughput, and fortnightly sales.
Other Property and Services				
10159.0015	Private Works Recoups	\$ 21,083	0%	Private Works to be invoiced in August, limited work done at this time of year.

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (54,321)	\$ (54,321)	\$ (4,179)	\$ (2,952)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (7,509)	\$ (7,509)	\$ (578)	\$ (550)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,765)	\$ (1,765)	\$ (883)	\$ (800)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (200)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (581)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,108)	\$ (4,108)	\$ (4,108)	\$ (3,834)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ (2,200)	\$ -	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (325)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (63)	\$ (207)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ (218)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,150)	\$ (120,150)	\$ (10,013)	\$ (9,751)	
<i>Sub-total - Cash</i>			\$ (284,203)	\$ (284,203)	\$ (27,605)	\$ (19,419)	
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)	\$ (27,605)	\$ (19,419)	
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	\$ 417	\$ (808)	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ 1,335	
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	\$ 417	\$ 4,573	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (3,836)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ -	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 9	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 917	\$ 435	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 4	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 1,125	\$ 848	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 16,000	\$ 16,000	\$ 1,333	\$ 837	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 2,500	\$ 1,950	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 55,000	\$ 55,000	\$ 4,583	\$ 174	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 5	\$ -	
Total Operating Income			\$ 5,273,877	\$ 5,273,877	\$ 5,143,651	\$ 5,137,783	
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)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (4,583)	\$ -	
Total Transfers to Reserve Funds			\$ (773,500)	\$ (773,500)	\$ (4,583)	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (44,855)	\$ (44,855)	\$ (3,738)	\$ (3,640)	
Total Operating Expenditure			\$ (46,355)	\$ (46,355)	\$ (3,863)	\$ (3,640)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 352,869	\$ 352,869	\$ -	\$ -	
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 126,664	\$ 126,664	\$ 126,664	\$ 134,363	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 591,243	\$ 591,243	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 110,000	\$ 110,000	\$ 3,300	\$ 9,298	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 4,583	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Total Operating Income			\$ 1,236,776	\$ 1,236,776	\$ 134,631	\$ 143,661	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (330,558)	\$ (330,558)	\$ (31,468)	\$ (23,059)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,510,653	\$ 6,510,653	\$ 5,278,282	\$ 5,281,443	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ (83)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (1,042)	\$ (786)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,449)	\$ (1,449)	\$ (121)	\$ -	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ (5,833)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,795)	\$ (5,795)	\$ (483)	\$ (604)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (3,265)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,500)	\$ (17,500)	\$ (14,000)	\$ (24,505) ▲	\$ 10,505 75%
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (108,724)	\$ (108,724)	\$ (9,060)	\$ (8,823)	
<i>Sub-total - Cash</i>			\$ (283,168)	\$ (283,168)	\$ (38,056)	\$ (43,816)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,895)	\$ (5,895)	\$ (491)	\$ (447)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,895)	\$ (5,895)	\$ (491)	\$ (447)	
Total Operating Expenditure			\$ (289,063)	\$ (289,063)	\$ (38,547)	\$ (44,262)	
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	\$ 167	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 167	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Large TV / Monitor - Council Chambers	DCEO	50422.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Telephone Voicemail System Upgrade	DCEO	50413.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
iPads & Wireless Modems - Elected Members	DCEO	50423.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Total Capital Expenditure			\$ (36,000)	\$ (36,000)	\$ (6,000)	\$ -	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (492)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (21,588)	\$ (21,588)	\$ (1,799)	\$ (161)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (338,581)	\$ (338,581)	\$ (28,215)	\$ (27,516)	
<i>Sub-total - Cash</i>			\$ (472,169)	\$ (472,169)	\$ (36,264)	\$ (28,170)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (3,600)	\$ (3,600)	\$ (300)	\$ -	
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)	\$ (300)	\$ -	
Total Operating Expenditure			\$ (475,769)	\$ (475,769)	\$ (36,564)	\$ (28,170)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 6	\$ -	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 602	\$ 552	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 4	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 4	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 60,000	\$ 60,000	\$ 5,000	\$ 3,223	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 42	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 68,103	\$ 68,103	\$ 5,675	\$ 3,775	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,103	\$ 68,103	\$ 5,675	\$ 3,775	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (104,622)	\$ (104,622)	\$ -	\$ -	
Total Principal Repayments			\$ (104,622)	\$ (104,622)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (127,245)	\$ (127,245)	\$ -	\$ -	
Total Operating Expenditure			\$ (127,245)	\$ (127,245)	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Hardware - Managed Services	DCEO	51429.0006	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Data Projector	DCEO	51430.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (45,522)	\$ (45,522)	\$ -	\$ -	
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (137,272)	\$ (137,272)	\$ (47,750)	\$ (49,058)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
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	\$ 19,545	\$ 19,545	\$ 19,545	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (2,323)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (876,422)	\$ (876,422)	\$ (67,417)	\$ (40,593)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (102,192)	\$ (102,192)	\$ (7,861)	\$ (7,321)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (467)	\$ (63)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,488)	\$ (28,488)	\$ (14,244)	\$ (12,915)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,000)	\$ (7,000)	\$ (583)	\$ (66)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (8)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (4)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (1)	\$ (0)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (755)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (9,000)	\$ (9,000)	\$ (750)	\$ -	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (317)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (494)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ -	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (30,000)	\$ (30,000)	\$ (3,000)	\$ (2,831)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (85,000)	\$ (85,000)	\$ (9,000)	\$ (12,166)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (1,324)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (20,000)	\$ (23,522)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (230)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (42,500)	\$ (42,500)	\$ (3,542)	\$ -	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (4,610)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (904)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (12,000)	\$ (10,952)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (4,000)	\$ (4,000)	\$ (800)	\$ (1,508)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (340)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (2,655)	
<i>Sub-total - Cash</i>			\$ (1,554,862)	\$ (1,554,862)	\$ (161,719)	\$ (125,885)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (60,218)	\$ (60,218)	\$ (5,018)	\$ (8,009)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (90,049)	\$ (90,049)	\$ (7,504)	\$ (6,993)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (30,078)	\$ (30,078)	\$ (2,507)	\$ (2,727)	
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)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (191,265)	\$ (191,265)	\$ (15,029)	\$ (17,729)	
Sub-total Operating Expenditure			\$ (1,746,127)	\$ (1,746,127)	\$ (176,747)	\$ (143,614)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,746,127	\$ 1,746,127	\$ 176,747	\$ 141,704	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (1,910)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (173,272)	\$ (173,272)	\$ (53,750)	\$ (49,058)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (892,077)	\$ (892,077)	\$ (75,111)	\$ (74,342)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 70,103	\$ 70,103	\$ 5,842	\$ 3,775	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ -	
Sub-total - Cash			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	\$ (242,000)	\$ (242,000)	\$ (242,000)	\$ (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)	\$ -	\$ -	
Sub-total - Non Cash			\$ (714,100)	\$ (714,100)	\$ (242,000)	\$ (258,996)	
Total Capital Expenditure			\$ (749,350)	\$ (749,350)	\$ (277,250)	\$ (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)	\$ (83)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (34,795)	\$ (34,795)	\$ (2,677)	\$ (1,341)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,136)	\$ (4,136)	\$ (318)	\$ (328)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,131)	\$ (1,131)	\$ (566)	\$ (513)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (17)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (63,799)	\$ (63,799)	\$ (5,317)	\$ (3,417)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (7,743)	\$ (7,743)	\$ (645)	\$ (476)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (90)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (51)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (2,502)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (82,548)	\$ (82,548)	\$ (6,879)	\$ (6,699)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (267,852)	\$ (267,852)	\$ (20,459)	\$ (15,417)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (601)	\$ (601)	\$ (50)	\$ (46)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (9,841)	\$ (9,841)	\$ (820)	\$ (2,287)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (181,285)	\$ (181,285)	\$ (15,107)	\$ (16,877)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (191,727)	\$ (191,727)	\$ (15,977)	\$ (19,210)	
Total Operating Expenditure			\$ (459,579)	\$ (459,579)	\$ (36,437)	\$ (34,627)	
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	\$ 667	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 42,925	\$ 42,925	\$ 3,577	\$ -	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (3,826)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 50,925	\$ 50,925	\$ 4,244	\$ (3,826)	
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	\$ 242,000	\$ 242,000	\$ 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	\$ 46	\$ -	
<i>Sub-total - Non Cash</i>			\$ 803,856	\$ 803,856	\$ 242,046	\$ 258,996	
Total Operating Income			\$ 854,781	\$ 854,781	\$ 246,289	\$ 255,170	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
Bush Fire Brigades							
Other Expenses - Insurances	CESM	20513.0064	\$ (26,400)	\$ (26,400)	\$ (26,400)	\$ (25,878)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (4,650)	\$ (4,650)	\$ (388)	\$ -	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,850)	\$ (6,850)	\$ (571)	\$ (1,404)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (24,320)	\$ (24,320)	\$ (2,026)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (22,100)	\$ (22,100)	\$ (1,842)	\$ (1,010)	
Total Operating Expenditure			\$ (89,320)	\$ (89,320)	\$ (31,643)	\$ (28,292)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 89,320	\$ 89,320	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 89,320	\$ 89,320	\$ -	\$ -	
State Emergency Service:							
Capital Income							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	\$ 5,000	\$ 5,000	\$ -	\$ -	
Grant - Hand Winch & Recovery Supplies	CESM	40425.0451	\$ 1,218	\$ 1,218	\$ -	\$ -	
Total Capital Income			\$ 6,218	\$ 6,218	\$ -	\$ -	
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (700)	\$ (700)	\$ (350)	\$ (468)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (900)	\$ (900)	\$ (75)	\$ (563)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,600)	\$ (1,600)	\$ (133)	\$ (1,260)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,821)	\$ (3,821)	\$ (318)	\$ (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)	\$ (133)	\$ -	
Total Operating Expenditure			\$ (9,821)	\$ (9,821)	\$ (1,110)	\$ (3,085)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 9,821	\$ 9,821	\$ -	\$ 19,916	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 9,821	\$ 9,821	\$ -	\$ 19,916	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (43,756)	
Total Capital Expenditure			\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (43,756)	
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 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (542)	\$ (467)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (47,583)	\$ (47,583)	\$ (3,660)	\$ (2,768)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,772)	\$ (4,772)	\$ (367)	\$ (320)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (17)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,546)	\$ (1,546)	\$ (773)	\$ (701)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (258)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (768)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (90)	\$ (20)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,487)	\$ (43,487)	\$ (3,624)	\$ (3,529)	
<i>Sub-total - Cash</i>			\$ (124,038)	\$ (124,038)	\$ (10,698)	\$ (8,831)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (237)	\$ (237)	\$ (20)	\$ (18)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (8,355)	\$ (8,355)	\$ (696)	\$ (633)	
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)	\$ (716)	\$ (651)	
Total Operating Expenditure			\$ (132,630)	\$ (132,630)	\$ (11,414)	\$ (9,482)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 6,500	\$ -	\$ 96	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 125	\$ 175	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 8,500	\$ 167	\$ 271	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 3,130	\$ 3,130	\$ -	\$ -	
Total Operating Income			\$ 11,630	\$ 11,630	\$ 167	\$ 271	
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,454)	\$ (2,454)	\$ (189)	\$ (98)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (227)	\$ (227)	\$ (17)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (67)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (7)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,754)	\$ (27,754)	\$ (2,313)	\$ (2,252)	
<i>Sub-total - Cash</i>			\$ (38,435)	\$ (38,435)	\$ (3,186)	\$ (2,357)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (2,858)	\$ (2,858)	\$ (238)	\$ (287)	
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)	\$ (238)	\$ (287)	
Total Operating Expenditure			\$ (41,293)	\$ (41,293)	\$ (3,424)	\$ (2,644)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 17	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 200	\$ 200	\$ 17	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (799,800)	\$ (799,800)	\$ (327,700)	\$ (302,752)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 58,038	\$ 58,038	\$ 29,090	\$ 29,091	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (732,643)	\$ (732,643)	\$ (84,027)	\$ (78,130)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 965,752	\$ 965,752	\$ 246,473	\$ 275,357	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ (208)	\$ (227)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (80,992)	\$ (80,992)	\$ (6,230)	\$ (4,351)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (9,809)	\$ (9,809)	\$ (755)	\$ (719)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,632)	\$ (2,632)	\$ (1,316)	\$ (1,193)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (42)	\$ (14)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (1,091)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,500)	\$ (8,500)	\$ (708)	\$ (1,241)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,159)	\$ (31,159)	\$ (2,597)	\$ (2,529)	
<i>Sub-total - Cash</i>			\$ (153,492)	\$ (153,492)	\$ (13,306)	\$ (11,365)	
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)	\$ (542)	\$ (493)	
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)	\$ (552)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,127)	\$ (13,127)	\$ (1,094)	\$ (493)	
Total Operating Expenditure			\$ (166,619)	\$ (166,619)	\$ (14,400)	\$ (11,858)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 50	\$ 50	\$ 4	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 25	\$ 45	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 25	\$ 182	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 83	\$ 1,320	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,000	\$ 3,000	\$ 250	\$ 55	
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 33	\$ -	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,050	\$ 5,050	\$ 421	\$ 1,602	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,050	\$ 5,050	\$ 421	\$ 1,602	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (625)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (12,000)	\$ (12,000)	\$ (2,400)	\$ (1,835)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,566)	\$ (24,566)	\$ (2,047)	\$ (1,994)	
<i>Sub-total - Cash</i>			\$ (49,066)	\$ (49,066)	\$ (5,489)	\$ (3,829)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,957)	\$ (40,957)	\$ (3,413)	\$ (3,112)	
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)	\$ (3,413)	\$ (3,112)	
Total Operating Expenditure			\$ (90,023)	\$ (90,023)	\$ (8,902)	\$ (6,942)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 5,200	\$ 5,200	
Sub-total - Cash			\$ 62,400	\$ 62,400	\$ 5,200	\$ 5,200	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,400	\$ 62,400	\$ 5,200	\$ 5,200	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
Total Principal Repayments			\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
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)	\$ (23,301)	\$ (18,800)	
TOTAL HEALTH OPERATING INCOME			\$ 67,450	\$ 67,450	\$ 5,621	\$ 6,802	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ -	\$ -	\$ -	\$ (367)	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ (367)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (367)	
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)	\$ (125)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (240)	\$ (301)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (25)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,212)	\$ (4,212)	\$ (351)	\$ (342)	
<i>Sub-total - Cash</i>			\$ (11,429)	\$ (11,429)	\$ (4,958)	\$ (4,643)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (44)	\$ (44)	
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)	\$ (44)	\$ (44)	
Total Operating Expenditure			\$ (11,959)	\$ (11,959)	\$ (5,002)	\$ (4,687)	
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 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (8,000)	\$ (8,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,300)	\$ (2,300)	\$ (460)	\$ (668)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,503)	\$ (10,503)	\$ (875)	\$ (852)	
<i>Sub-total - Cash</i>			\$ (20,803)	\$ (20,803)	\$ (2,002)	\$ (1,520)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,685)	\$ (5,685)	\$ (474)	\$ (237)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,443)	\$ (2,443)	\$ (204)	\$ (185)	
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)	\$ (677)	\$ (422)	
Total Operating Expenditure			\$ (28,931)	\$ (28,931)	\$ (2,679)	\$ (1,942)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (891)	\$ (891)	\$ (74)	\$ (72)	
<i>Sub-total - Cash</i>			\$ (7,391)	\$ (7,391)	\$ (74)	\$ (72)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ (2,367)	
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>			\$ -	\$ -	\$ -	\$ (2,367)	
Total Operating Expenditure			\$ (7,391)	\$ (7,391)	\$ (74)	\$ (2,439)	
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 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
AGED & DISABLED							
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (1,230)	\$ (1,230)	\$ (1,230)	\$ (730)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (17,978)	\$ (17,978)	\$ (1,498)	\$ (1,459)	
<i>Sub-total - Cash</i>			\$ (19,208)	\$ (19,208)	\$ (2,728)	\$ (2,189)	
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)	\$ (1,015)	\$ (1,018)	
<i>Sub-total - Non Cash</i>			\$ (12,182)	\$ (12,182)	\$ (1,015)	\$ (1,018)	
Total Operating Expenditure			\$ (31,390)	\$ (31,390)	\$ (3,743)	\$ (3,207)	
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)	\$ -	\$ -	
Total Capital Expenditure			\$ (4,819)	\$ (4,819)	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (4,819)	\$ (4,819)	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (79,671)	\$ (79,671)	\$ (11,499)	\$ (12,642)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ (7,667)	\$ (8,825)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,031)	\$ (21,031)	\$ (1,753)	\$ (1,707)	
<i>Sub-total - Cash</i>			\$ (113,031)	\$ (113,031)	\$ (9,419)	\$ (10,532)	
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)	\$ (9,419)	\$ (10,532)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 42	\$ 2	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 42	\$ (357)	
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	\$ 1,667	\$ -	
<i>Sub-total - Cash</i>			\$ 264,580	\$ 264,580	\$ 245,330	\$ 243,225	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 264,580	\$ 264,580	\$ 245,330	\$ 243,225	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ (5,644)	\$ -	
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)	\$ -	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	\$ (1,982)	\$ (1,982)	\$ -	\$ -	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (133,916)	\$ (133,916)	\$ (11,160)	\$ -	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ -	\$ -	
Total Capital Expenditure			\$ (233,475)	\$ (233,475)	\$ (42,854)	\$ -	
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 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,436)	\$ (2,436)	\$ (1,218)	\$ (1,104)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (21)	\$ (15)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (425,000)	\$ (425,000)	\$ (35,417)	\$ (25,221)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,353)	\$ (34,353)	\$ (2,863)	\$ (2,788)	
<i>Sub-total - Cash</i>			\$ (472,039)	\$ (472,039)	\$ (40,352)	\$ (29,128)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (6,700)	\$ (6,700)	\$ (558)	\$ (493)	
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)	\$ (558)	\$ (493)	
Total Operating Expenditure			\$ (478,739)	\$ (478,739)	\$ (40,910)	\$ (29,621)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 7	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 2,500	\$ 977	
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,000	\$ 2,500	\$ 985	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 2,500	\$ 985	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 667	\$ 672	
Total Operating Income			\$ 8,000	\$ 8,000	\$ 667	\$ 672	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,150)	\$ (1,150)	\$ (96)	\$ (93)	
Total Operating Expenditure			\$ (4,150)	\$ (4,150)	\$ (346)	\$ (93)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 125	\$ -	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 125	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ (39,200)	\$ (39,200)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (28,763)	
Total Capital Expenditure			\$ (69,050)	\$ (69,050)	\$ (29,850)	\$ (28,763)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ 21,700	\$ 21,700	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,545	
Total Capital Income			\$ 31,200	\$ 31,200	\$ 9,500	\$ 9,545	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (206,159)	\$ (206,159)	\$ (15,858)	\$ (10,915)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,139)	\$ (29,139)	\$ (2,241)	\$ (2,134)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,700)	\$ (6,700)	\$ (3,350)	\$ (3,038)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (764)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - GIS Data Upgrade	MGR DEV SVCS	20173.0292	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ (9)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (364)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (32,100)	\$ (32,100)	\$ (2,675)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (2,138)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (63,827)	\$ (63,827)	\$ (5,319)	\$ (5,180)	
<i>Sub-total - Cash</i>			\$ (418,125)	\$ (418,125)	\$ (36,127)	\$ (24,541)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,020)	\$ (13,020)	\$ (1,085)	\$ (986)	
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)	\$ (1,372)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (29,483)	\$ (29,483)	\$ (2,457)	\$ (986)	
Total Operating Expenditure			\$ (447,608)	\$ (447,608)	\$ (38,584)	\$ (25,527)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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	\$ 125	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 14,000	\$ 14,000	\$ 1,167	\$ 553	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,820	\$ 2,820	\$ 235	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 17	\$ 50	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 15,000	\$ 15,000	\$ 1,250	\$ -	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 167	\$ -	
<i>Sub-total - Cash</i>			\$ 50,620	\$ 50,620	\$ 2,968	\$ 603	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 50,620	\$ 50,620	\$ 2,968	\$ 603	
CEMETERIES							
Capital Expenditure							
Cemetery - Kendenup - Vermin Proof Fence	MGR WORKS	51459.0252	\$ (5,700)	\$ (5,700)	\$ -	\$ -	
Total Capital Expenditure			\$ (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)	\$ (35,000)	\$ (2,917)	\$ (1,040)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,515)	\$ (6,515)	\$ (543)	\$ (529)	
<i>Sub-total - Cash</i>			\$ (41,515)	\$ (41,515)	\$ (3,460)	\$ (1,569)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (9,555)	\$ (9,555)	\$ (796)	\$ (1,002)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,555)	\$ (9,555)	\$ (796)	\$ (1,002)	
Total Operating Expenditure			\$ (51,070)	\$ (51,070)	\$ (4,256)	\$ (2,571)	
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	\$ 1,250	\$ 974	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 1,250	\$ 974	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,000)	\$ (52,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (57,000)	\$ (57,000)	\$ -	\$ -	
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)	\$ (500)	\$ (35)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ (2,946)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (42)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,557)	\$ (8,557)	\$ (713)	\$ (694)	
<i>Sub-total - Cash</i>			\$ (35,557)	\$ (35,557)	\$ (5,296)	\$ (3,675)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,955)	\$ (2,955)	\$ (246)	\$ (234)	
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)	\$ (246)	\$ (234)	
Total Operating Expenditure			\$ (38,512)	\$ (38,512)	\$ (5,543)	\$ (3,909)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (365,225)	\$ (365,225)	\$ (72,704)	\$ (28,763)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 130,927	\$ 130,927	\$ 9,500	\$ 9,545	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,133,110)	\$ (1,133,110)	\$ (99,058)	\$ (72,253)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 369,700	\$ 369,700	\$ 252,840	\$ 246,459	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ -	\$ -	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Kendenup Country Club - 52,000L tank (FAG)	DCEO	51461.0252	\$ (2,250)	\$ (2,250)	\$ -	\$ -	
Mount Barker Speedway Club - Lockable Shed (FAG)	DCEO	51462.0252	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (30,250)	\$ (30,250)	\$ -	\$ -	
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)	\$ (2,083)	\$ (358)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (10,000)	\$ (11,543)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (207)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,606)	\$ (33,606)	\$ (2,801)	\$ (2,727)	
<i>Sub-total - Cash</i>			\$ (122,106)	\$ (122,106)	\$ (16,009)	\$ (14,835)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (363)	\$ (363)	\$ (30)	\$ (45)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,393)	\$ (14,393)	\$ (1,199)	\$ (1,199)	
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)	\$ (1,230)	\$ (1,244)	
Total Operating Expenditure			\$ (136,862)	\$ (136,862)	\$ (17,239)	\$ (16,079)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 33	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 17	\$ 57	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 42	\$ 11	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 167	\$ 136	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 8	\$ -	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 317	\$ 205	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,800	\$ 3,800	\$ 317	\$ 205	
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)	\$ -	\$ -	
Galvanised Chlorine Cylinder Transport Module	MGR COMM SVCS	51464.0006	\$ (1,100)	\$ (1,100)	\$ -	\$ -	
New Hot Water System	MGR COMM SVCS	51465.0252	\$ (8,200)	\$ (8,200)	\$ -	\$ -	
Pro Pool Blaster	MGR COMM SVCS	51466.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
uPVC Pre Pump Strainer	MGR COMM SVCS	51467.0006	\$ (3,300)	\$ (3,300)	\$ -	\$ -	
Emergency Chemical Washdown Shower	MGR COMM SVCS	51468.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Repairs To Plant Room Building Structure	MGR COMM SVCS	51469.0252	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (54,700)	\$ (54,700)	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (375)	\$ -	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (121,075)	\$ (121,075)	\$ (9,313)	\$ (3,651)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (10,150)	\$ (10,150)	\$ (781)	\$ (523)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (800)	\$ (800)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,935)	\$ (3,935)	\$ (1,968)	\$ (1,784)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,800)	\$ (2,800)	\$ (233)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (100)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (32,500)	\$ (32,500)	\$ (6,500)	\$ (3,167)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,377)	\$ (38,377)	\$ (3,198)	\$ (3,114)	
<i>Sub-total - Cash</i>			\$ (249,137)	\$ (249,137)	\$ (25,351)	\$ (12,340)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (647)	\$ (647)	\$ (54)	\$ (946)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,398)	\$ (6,398)	\$ (533)	\$ (485)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,074)	\$ (3,074)	\$ (256)	\$ (233)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
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	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (10,119)	\$ (10,119)	\$ (843)	\$ (1,664)	
Total Operating Expenditure			\$ (259,256)	\$ (259,256)	\$ (26,195)	\$ (14,004)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ -	\$ -	
Sub-total - Cash			\$ 67,500	\$ 67,500	\$ 333	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 333	\$ -	
Operating Surplus / Deficit			\$ (191,756)	\$ (191,756)	\$ (25,861)	\$ (14,004)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (11,600)	\$ (11,600)	\$ -	\$ -	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Software Management System For Rec Centre	MGR COMM SVCS	51445.0006	\$ (2,457)	\$ (2,457)	\$ -	\$ -	
Airconditioning in Gym	MGR COMM SVCS	51470.0252	\$ (13,600)	\$ (13,600)	\$ -	\$ -	
Install Entry Gate - Rec Centre Entry	MGR COMM SVCS	51471.0252	\$ (9,900)	\$ (9,900)	\$ -	\$ -	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Access Control System External Toilets and Changerooms	MGR COMM SVCS	51473.0252	\$ (4,700)	\$ (4,700)	\$ -	\$ -	
Total Capital Expenditure			\$ (48,757)	\$ (48,757)	\$ -	\$ -	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 9,300	\$ 9,300	\$ -	\$ -	
Total Capital Income			\$ 9,300	\$ 9,300	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (233)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (141,053)	\$ (141,053)	\$ (10,850)	\$ (5,917)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (12,425)	\$ (12,425)	\$ (956)	\$ (676)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,584)	\$ (4,584)	\$ (2,292)	\$ (2,078)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (168)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ -	\$ -	\$ -	\$ (342)	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ -	\$ -	\$ -	\$ (78)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (9,500)	\$ (792)	\$ (715)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (705)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (867)	\$ -	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (458)	\$ (141)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (51)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (548)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (8,000)	\$ (8,000)	\$ (1,600)	\$ (245)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,374)	\$ (43,374)	\$ (3,615)	\$ (3,520)	
<i>Sub-total - Cash</i>			\$ (282,136)	\$ (282,136)	\$ (25,371)	\$ (15,184)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (65,700)	\$ (65,700)	\$ (5,475)	\$ (8,357)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,035)	\$ (9,035)	\$ (753)	\$ (3,027)	
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)	\$ (6,228)	\$ (11,384)	
Total Operating Expenditure			\$ (356,871)	\$ (356,871)	\$ (31,599)	\$ (26,568)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 50	\$ 32	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 35,000	\$ 2,917	\$ 2,167	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 417	\$ -	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 1,667	\$ 913	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 25,000	\$ 25,000	\$ 2,083	\$ 1,877	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 500	\$ 42	\$ 1,429	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ 1,000	\$ 83	\$ 96	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 42,819	\$ 42,819	\$ 3,568	\$ -	
<i>Sub-total - Cash</i>			\$ 129,919	\$ 129,919	\$ 10,827	\$ 6,514	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 129,919	\$ 129,919	\$ 10,827	\$ 6,514	
<i>Operating Surplus / Deficit</i>			\$ (226,952)	\$ (226,952)	\$ (20,772)	\$ (20,054)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ -	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (65,108)	\$ (65,108)	\$ -	\$ (6,107)	
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	\$ (5,650)	\$ (5,650)	\$ -	\$ -	
Frost / Souness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (194,893)	\$ (194,893)	\$ (16,240)	\$ -	
Skate Park - Kendenup	MGR COMM SVCS	51147.0251	\$ (4,100)	\$ (4,100)	\$ -	\$ -	
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (105,500)	\$ (105,500)	\$ -	\$ -	
Frost / Souness Parks - Implement Recreation Plan	MGR COMM SVCS	51475.0251	\$ (848,000)	\$ (848,000)	\$ -	\$ -	
Souness Park - Remove Shed / Refurbish Public Toilets	BLDG SRVR	51476.0251	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (1,277,930)	\$ (1,277,930)	\$ (16,240)	\$ (6,107)	
Capital Income							
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ 7,500	\$ 7,500	\$ -	\$ -	
Incentive Grant - OCP - Mount Barker Youth Space & Skate Park	MGR COMM SVCS	41123.0202	\$ 40,000	\$ 40,000	\$ -	\$ -	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,656	\$ 1,656	\$ -	\$ -	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 16,361	\$ 16,361	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 172,500	\$ 172,500	\$ -	\$ -	
Grant Income - Kendenup Skate Park	MGR COMM SVCS	41128.0442	\$ 75,000	\$ 75,000	\$ -	\$ -	
Contributions - Mount Barker Skate Park	MGR COMM SVCS	41129.0441	\$ 4,059	\$ 4,059	\$ -	\$ -	
CLGF (R for R) - Frost / Souness 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	\$ 60,000	\$ -	\$ -	
Total Capital Income			\$ 1,052,576	\$ 1,052,576	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (195)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (8,000)	\$ (9,006)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (25,000)	\$ (12,645)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (124)	
Other Expenses - Donations	DCEO	20208.0255	\$ (15,235)	\$ (15,235)	\$ (1,270)	\$ -	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (33,700)	\$ (33,700)	\$ -	\$ (3,673)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (49,808)	\$ (49,808)	\$ (4,151)	\$ (4,042)	
<i>Sub-total - Cash</i>			\$ (458,743)	\$ (458,743)	\$ (40,087)	\$ (29,685)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (598)	\$ (598)	\$ (50)	\$ (50)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (36,168)	\$ (36,168)	\$ (3,014)	\$ (4,363)	
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)	\$ (3,064)	\$ (4,413)	
Total Operating Expenditure			\$ (495,509)	\$ (495,509)	\$ (43,151)	\$ (34,098)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 667	\$ 2,455	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 81	\$ 81	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 10,219	\$ 10,219	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 1,000	\$ 2,455	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 22,300	\$ 1,000	\$ 2,455	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ -	\$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (79,445)	\$ (79,445)	\$ (13,241)	\$ (8,738)	
Total Capital Expenditure			\$ (82,445)	\$ (82,445)	\$ (13,241)	\$ (8,738)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (78,733)	\$ (78,733)	\$ (6,056)	\$ (3,921)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,986)	\$ (6,986)	\$ (537)	\$ (708)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,559)	\$ (2,559)	\$ (1,280)	\$ (1,160)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (63)	\$ (90)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (41)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (137)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (305)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (190)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,800)	\$ (1,800)	\$ (150)	\$ (54)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (4,888)	\$ (4,888)	\$ (407)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (586)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (56)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,140)	\$ (17,140)	\$ (3,428)	\$ (5,852)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (209)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (57,728)	\$ (57,728)	\$ (4,811)	\$ (4,685)	
<i>Sub-total - Cash</i>			<i>\$ (200,784)</i>	<i>\$ (200,784)</i>	<i>\$ (19,457)</i>	<i>\$ (17,994)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (1,555)	\$ (1,555)	\$ (130)	\$ (1,050)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,959)	\$ (6,959)	\$ (580)	\$ (527)	
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>\$ (8,514)</i>	<i>\$ (710)</i>	<i>\$ (1,577)</i>	
Total Operating Expenditure			\$ (209,298)	\$ (209,298)	\$ (20,166)	\$ (19,571)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 67	\$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 21	\$ -	
<i>Sub-total - Cash</i>			\$ 1,050	\$ 1,050	\$ 88	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,050	\$ 1,050	\$ 88	\$ -	
 <i>Operating Surplus / Deficit</i>							
			\$ (208,248)	\$ (208,248)	\$ (20,079)	\$ (19,571)	
 Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (9,321)	\$ (9,321)	\$ (717)	\$ (530)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (828)	\$ (828)	\$ (64)	\$ (63)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (303)	\$ (303)	\$ (152)	\$ (137)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (73)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (605)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (42)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (300)	\$ (300)	\$ (60)	\$ (84)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,119)	\$ (10,119)	\$ (843)	\$ (821)	
Total Operating Expenditure			\$ (26,771)	\$ (26,771)	\$ (2,327)	\$ (2,314)	
 Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 4	\$ -	
Total Operating Income			\$ 50	\$ 50	\$ 4	\$ -	
 <i>Operating Surplus / Deficit</i>							
			\$ (26,721)	\$ (26,721)	\$ (2,323)	\$ (2,314)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ -	
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	\$ (123,473)	\$ (123,473)	\$ (92,605)	\$ (81,847)	
Mount Barker Community Centre - Co-location	MGR COMM SVCS	51149.0252	\$ (33,388)	\$ (33,388)	\$ (33,388)	\$ (24,467)	
Mount Barker Community Centre - Carpark Upgrade	MGR WORKS	51151.0252	\$ (84,000)	\$ (84,000)	\$ -	\$ (4,992)	
Public Art - Crane in Lowood Road	MGR WORKS	51150.0252	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
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)	\$ -	\$ -	
Kendenup Country Club - Stage 1	MGR COMM SVCS	51480.0252	\$ (150,000)	\$ (150,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (492,784)	\$ (492,784)	\$ (132,476)	\$ (111,306)	
Capital Income							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	\$ 1,483	\$ 1,483	\$ -	\$ -	
Regional Co-location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487	\$ 10,000	\$ 10,000	\$ -	\$ -	
Lotterywest Grant - Mount Barker Community Centre Fitout	MGR COMM SVCS	41146.0489	\$ 119,602	\$ 119,602	\$ -	\$ -	
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	\$ 150,000	\$ -	\$ -	
Total Capital Income			\$ 288,805	\$ 288,805	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (32,435)	\$ (32,435)	\$ (2,495)	\$ (1,416)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,858)	\$ (2,858)	\$ (220)	\$ -	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Donations	DCEO	20221.0255	\$ (13,285)	\$ (13,285)	\$ -	\$ (500)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (8,500)	\$ (8,500)	\$ (708)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (5,300)	\$ (5,300)	\$ (442)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (241)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (12,500)	\$ (12,500)	\$ (2,500)	\$ (2,805)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,622)	\$ (22,622)	\$ (1,885)	\$ (1,836)	
<i>Sub-total - Cash</i>			<i>\$ (109,500)</i>	<i>\$ (109,500)</i>	<i>\$ (9,250)</i>	<i>\$ (6,797)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (4,772)	\$ (4,772)	\$ (398)	\$ (569)	
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>\$ (4,772)</i>	<i>\$ (398)</i>	<i>\$ (569)</i>	
Total Operating Expenditure			\$ (114,272)	\$ (114,272)	\$ (9,648)	\$ (7,366)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 1,335	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 42,115	\$ 42,115	\$ 2,440	\$ 1,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,115	\$ 42,115	\$ 2,440	\$ 1,105	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,656)	\$ (1,656)	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (16,361)	\$ (16,361)	\$ -	\$ -	
Total Principal Repayments			\$ (18,017)	\$ (18,017)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (81)	\$ (81)	\$ -	\$ -	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (10,219)	\$ (10,219)	\$ -	\$ -	
Total Operating Expenditure			\$ (10,300)	\$ (10,300)	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (1,986,866)	\$ (1,986,866)	\$ (161,957)	\$ (126,151)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,350,681	\$ 1,350,681	\$ -	\$ -	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,609,139)	\$ (1,609,139)	\$ (150,324)	\$ (120,000)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 266,734	\$ 266,734	\$ 15,008	\$ 10,278	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ (41,000)	\$ (5,440)	
Porongurup Road - SLK 26.00 to 28.18	MGR WORKS	51248.0250	\$ (380,000)	\$ (380,000)	\$ (31,666)	\$ -	
			\$ (872,000)	\$ (872,000)	\$ (72,666)	\$ (5,440)	
TIRES							
Yellanup Road - SLK 4.0 to 6.6	MGR WORKS	51287.0250	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
Spencer Road - SLK 0.0 to 4.5	MGR WORKS	51275.0250	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
			\$ (300,000)	\$ (300,000)	\$ -	\$ -	
Roads to Recovery							
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (15,979)	\$ (15,979)	\$ (1,332)	\$ (4,260)	
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (108,485)	\$ (108,485)	\$ (9,040)	\$ (7,098)	
Lowood Road - Southern Entrance to Co-op Fuel	MGR WORKS	51297.0250	\$ (76,000)	\$ (76,000)	\$ -	\$ -	
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	\$ (250,000)	\$ (250,000)	\$ -	\$ -	
Wilson Rd - Albany Hwy to Craddock Rd	MGR WORKS	51307.0250	\$ (82,000)	\$ (82,000)	\$ -	\$ -	
			\$ (532,464)	\$ (532,464)	\$ (10,372)	\$ (11,358)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ -	
Footpath Construction - Improvements & Extensions	MGR WORKS	51230.0250	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Drainage Construction - Improvements & Extensions	MGR WORKS	51231.0250	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Menston Street - Cul-de-sac (north end)	MGR WORKS	51232.0250	\$ (27,400)	\$ (27,400)	\$ -	\$ -	
Mills Road - Entire length	MGR WORKS	51233.0250	\$ (43,450)	\$ (43,450)	\$ -	\$ -	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	\$ (47,500)	\$ (47,500)	\$ -	\$ -	
Hambley Sreet - Intersection with Warburton Rd	MGR WORKS	51235.0250	\$ (17,360)	\$ (17,360)	\$ -	\$ -	
Lowood Road Parking - Near Bakery	MGR WORKS	51236.0250	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	\$ (85,000)	\$ (85,000)	\$ -	\$ -	
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	\$ (80,000)	\$ (80,000)	\$ -	\$ -	
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	\$ (250,000)	\$ (250,000)	\$ -	\$ -	
Beverley Road - Entry Statements	MGR WORKS	51240.0250	\$ (31,600)	\$ (31,600)	\$ -	\$ -	
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
			\$ (772,310)	\$ (772,310)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (2,476,774)	\$ (2,476,774)	\$ (93,038)	\$ (16,798)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 581,333	\$ 581,333	\$ -	\$ -	
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	\$ 1,314,333	\$ -	\$ -	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (7)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,150,000)	\$ (1,150,000)	\$ (95,833)	\$ (99,187)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,000)	\$ (22,000)	\$ (26,438)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (16,571)	\$ (16,571)	\$ (1,381)	\$ (457)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (58,000)	\$ (58,000)	\$ (4,833)	\$ (5,095)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (62,921)	\$ (62,921)	\$ (5,243)	\$ (5,106)	
<i>Sub-total - Cash</i>			\$ (1,597,492)	\$ (1,597,492)	\$ (143,457)	\$ (136,289)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,525,183)	\$ (2,525,183)	\$ (210,432)	\$ (203,616)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (11,055)	\$ (11,055)	\$ (921)	\$ (1,130)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (5,654)	\$ (5,654)	\$ (471)	\$ (1,235)	
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>			\$ (2,541,892)	\$ (2,541,892)	\$ (211,824)	\$ (205,981)	
Total Operating Expenditure			\$ (4,139,384)	\$ (4,139,384)	\$ (355,282)	\$ (342,270)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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	\$ 42	\$ -	-
<i>Sub-total - Cash</i>			\$ 500	\$ 500	\$ 42	\$ -	-
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	\$ 42	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,476,774)	\$ (2,476,774)	\$ (93,038)	\$ (16,798)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,314,333	\$ 1,314,333	\$ -	\$ -	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,139,384)	\$ (4,139,384)	\$ (355,282)	\$ (342,270)	
TOTAL TRANSPORT OPERATING INCOME			\$ 500	\$ 500	\$ 42	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ (250)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (21,816)	\$ (21,816)	\$ (1,818)	\$ (2,404)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,427)	\$ (14,427)	\$ (1,202)	\$ (1,171)	
Total Operating Expenditure			\$ (42,743)	\$ (42,743)	\$ (5,854)	\$ (6,075)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,142	\$ 7,142	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 21,816	\$ 21,816	\$ 1,818	\$ 5,224	
Total Operating Income			\$ 31,958	\$ 31,958	\$ 2,068	\$ 5,224	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (3,846)	\$ (6,897)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (308)	\$ (522)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,130)	\$ (2,130)	\$ (1,065)	\$ (966)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (4,188)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,409)	\$ (5,409)	\$ (451)	\$ (400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (81,539)	\$ (81,539)	\$ (7,336)	\$ (12,974)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 42	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,000	\$ 7,000	\$ 583	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 8,430	\$ 8,430	\$ 703	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 20,000	\$ 20,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 30,535	\$ 30,535	\$ 2,545	\$ 20,563	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 81,465	\$ 81,465	\$ 3,872	\$ 23,063	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (6,603)	\$ (6,603)	\$ -	\$ -	
Visitor Information Signage	BLDG SRVR	51455.0252	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (25,367)	
Total Capital Expenditure			\$ (56,603)	\$ (56,603)	\$ (30,000)	\$ (25,367)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (105)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ (3,144)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
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)	\$ (333)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (86,000)	\$ (86,000)	\$ (7,167)	\$ (5,045)	
Other Expenses - Donations	DCEO	21311.0255	\$ (5,200)	\$ (5,200)	\$ (433)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,019)	\$ (56,019)	\$ (4,668)	\$ (4,546)	
<i>Sub-total - Cash</i>			<i>\$ (177,719)</i>	<i>\$ (177,719)</i>	<i>\$ (17,143)</i>	<i>\$ (12,841)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (19,698)	\$ (19,698)	\$ (1,642)	\$ (1,492)	
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>\$ (1,642)</i>	<i>\$ (1,492)</i>	
Total Operating Expenditure			\$ (197,417)	\$ (197,417)	\$ (18,785)	\$ (14,333)	
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 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ (29,150)	\$ (29,150)	\$ (29,150)	\$ -	
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)	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (2,085)	\$ -	
Total Capital Expenditure			\$ (113,600)	\$ (113,600)	\$ (90,685)	\$ (29,844)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ 11,360	\$ 11,360	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 7,250	\$ 7,250	\$ -	\$ 7,273	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ 8,600	\$ 8,600	\$ -	\$ -	
Total Capital Income			\$ 27,210	\$ 27,210	\$ -	\$ 7,273	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (375)	\$ (200)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (117,803)	\$ (117,803)	\$ (9,062)	\$ (6,589)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (12,732)	\$ (12,732)	\$ (1,061)	\$ (1,297)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (800)	\$ (800)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (3,829)	\$ (3,829)	\$ (1,915)	\$ (1,736)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (42)	\$ (6)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (55)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (29)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,100)	\$ (4,100)	\$ (342)	\$ (768)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,484)	\$ (35,484)	\$ (2,957)	\$ (2,880)	
<i>Sub-total - Cash</i>			\$ (224,248)	\$ (224,248)	\$ (19,528)	\$ (13,560)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (73)	\$ (73)	\$ (6)	\$ (9)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (10,515)	\$ (10,515)	\$ (876)	\$ (1,017)	
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)	\$ (412)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,533)	\$ (15,533)	\$ (1,294)	\$ (1,026)	
Total Operating Expenditure			\$ (239,781)	\$ (239,781)	\$ (20,822)	\$ (14,586)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 2,083	\$ 3,468	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 21	\$ 42	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 83	\$ 45	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 417	\$ 319	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 2,667	\$ 4,430	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 450	\$ 450	\$ 38	\$ -	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 167	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 65,700	\$ 65,700	\$ 5,475	\$ 8,304	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,092	\$ 9,092	\$ 758	\$ -	
Total Operating Income			\$ 74,792	\$ 74,792	\$ 6,233	\$ 8,304	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Mobile Feed Carts	SALEYARDS MGR	51338.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (120,000)	\$ (120,000)	\$ -	\$ -	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Cattle Crush	SALEYARDS MGR	51481.0253	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (211,500)	\$ (211,500)	\$ -	\$ -	
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 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (14,658)	\$ (8,234)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (1,233)	\$ (1,199)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (45)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,050)	\$ (6,050)	\$ (3,025)	\$ (2,743)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,500)	\$ (8,500)	\$ (708)	\$ -	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (210)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (16,000)	\$ (15,454)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,254)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (1,583)	\$ (800)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (1,057)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (123)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (32,000)	\$ (32,000)	\$ (6,400)	\$ (215)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ (1,067)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (65,853)	\$ (65,853)	\$ (5,488)	\$ (5,344)	
<i>Sub-total - Cash</i>			\$ (522,488)	\$ (522,488)	\$ (61,804)	\$ (38,745)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (13,840)	\$ (13,840)	\$ (1,153)	\$ (2,041)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (95,048)	\$ (95,048)	\$ (7,921)	\$ (7,278)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,106)	\$ (10,106)	\$ (842)	\$ (455)	
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)	\$ (9,916)	\$ (9,774)	
Total Operating Expenditure			\$ (641,482)	\$ (641,482)	\$ (71,720)	\$ (48,518)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 2,118	\$ 461	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,031	\$ 15,031	\$ 1,253	\$ 1,860	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 17,886	\$ 17,886	\$ 1,491	\$ -	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,991	\$ 11,991	\$ 999	\$ 135	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 5,261	\$ 5,261	\$ 438	\$ 300	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,401	\$ 4,401	\$ 367	\$ 55	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 473,892	\$ 473,892	\$ 18,956	\$ 3,281 ▼	\$ 15,675 -83%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 19,171	\$ 19,171	\$ 1,598	\$ 72	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,281	\$ 3,281	\$ 273	\$ -	
<i>Sub-total - Cash</i>			\$ 627,239	\$ 627,239	\$ 27,493	\$ 6,163	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 627,239	\$ 627,239	\$ 27,493	\$ 6,163	
<i>Operating Surplus / Deficit</i>			\$ (14,243)	\$ (14,243)	\$ (44,228)	\$ (42,355)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (30,000)	\$ (30,000)	\$ (2,501)	\$ (2,127)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (8)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,271)	\$ (8,271)	\$ (689)	\$ (671)	
<i>Sub-total - Cash</i>			\$ (39,371)	\$ (39,371)	\$ (3,282)	\$ (2,798)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (918)	\$ (918)	\$ (77)	\$ (70)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (918)	\$ (918)	\$ (77)	\$ (70)	
Total Operating Expenditure			\$ (40,289)	\$ (40,289)	\$ (3,358)	\$ (2,867)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 42	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 25,000	\$ 2,083	\$ -	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 42	\$ 27	
<i>Sub-total - Cash</i>			\$ 26,000	\$ 26,000	\$ 2,167	\$ 27	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,000	\$ 26,000	\$ 2,167	\$ 27	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (3,868)	\$ (2,632)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (344)	\$ (327)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,054)	\$ (1,054)	\$ (527)	\$ (478)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (95,826)	\$ (95,826)	\$ (7,986)	\$ (7,777)	
<i>Sub-total - Cash</i>			\$ (153,035)	\$ (153,035)	\$ (12,841)	\$ (11,215)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (153,035)	\$ (153,035)	\$ (12,841)	\$ (11,215)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 8,333	\$ 9,464	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 42	\$ 55	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 8,375	\$ 9,518	
<i>Operating Surplus / Deficit</i>			\$ (52,535)	\$ (52,535)	\$ (4,466)	\$ (1,696)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (385,703)	\$ (385,703)	\$ (120,685)	\$ (55,211)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 30,210	\$ 30,210	\$ -	\$ 7,273	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,396,286)	\$ (1,396,286)	\$ (140,716)	\$ (110,568)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 941,954	\$ 941,954	\$ 50,207	\$ 52,299	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	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)	\$ (18,333)	\$ (5,315)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,452)	\$ (13,452)	\$ (1,121)	\$ (1,092)	
Total Operating Expenditure			\$ (233,452)	\$ (233,452)	\$ (19,454)	\$ (6,407)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 253,000	\$ 253,000	\$ 21,083	\$ -	\$ 21,083 0%
Total Operating Income			\$ 253,000	\$ 253,000	\$ 21,083	\$ -	
<i>Operating Surplus / Deficit</i>			\$ 19,548	\$ 19,548	\$ 1,629	\$ (6,407)	
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)	\$ (3,000)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Depot Office - Five Workstations	MGR WORKS	51482.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Depot - Parks and Gardens Shed	MGR WORKS	51483.0254	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (106,849)	\$ (106,849)	\$ (45,683)	\$ (38,466)	
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)	\$ (1,833)	\$ -	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (1,130)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (300)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (266,567)	\$ (266,567)	\$ (20,505)	\$ (13,674)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (151,819)	\$ (151,819)	\$ (11,678)	\$ (11,193)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (12,400)	\$ (12,400)	\$ (1,033)	\$ (237)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (49,953)	\$ (49,953)	\$ (24,977)	\$ (22,646)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (25,000)	\$ (16,249)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (617)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (139)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (625)	\$ (5,272)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (492)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (5,000)	\$ (3,558)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (2,774)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,100)	\$ (1,100)	\$ (220)	\$ (323)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (42)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (1,741)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (128,693)	\$ (128,693)	\$ (10,724)	\$ (10,444)	
<i>Sub-total - Cash</i>			\$ (1,128,632)	\$ (1,128,632)	\$ (115,230)	\$ (90,490)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (234)	\$ (234)	\$ (20)	\$ (528)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (22,278)	\$ (22,278)	\$ (1,857)	\$ (3,289)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (41,580)	\$ (41,580)	\$ (3,465)	\$ (4,750)	
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)	\$ (748)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (73,072)	\$ (73,072)	\$ (6,089)	\$ (8,566)	
Sub-total Operating Expenditure			\$ (1,201,704)	\$ (1,201,704)	\$ (121,319)	\$ (99,056)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,201,704	\$ 1,201,704	\$ 121,319	\$ 48,119	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (50,938)	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 5,200	\$ 5,200	\$ 433	\$ 520	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 433	\$ 520	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,200	\$ 5,200	\$ 433	\$ 520	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (523,344)	\$ (523,344)	\$ (52,544)	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (36,850)	\$ (36,850)	\$ (12,314)	\$ -	
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (63,000)	\$ (63,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (623,194)	\$ (623,194)	\$ (64,858)	\$ -	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 106,188	\$ 106,188	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 2,500	\$ 2,500	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 450,000	\$ 450,000	\$ -	\$ -	
Total Capital Income			\$ 558,688	\$ 558,688	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,013)	\$ (2,013)	\$ (1,007)	\$ (913)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,282)	\$ (6,282)	\$ (524)	\$ (498)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (3,917)	\$ (1,560)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,933)	\$ (61,933)	\$ (4,764)	\$ (2,614)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (2,630)	\$ (2,464)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (350,000)	\$ (350,000)	\$ (29,167)	\$ (26,981)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ (743)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ -	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,702)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,282)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (378)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (100,000)	\$ (100,000)	\$ (8,333)	\$ (20,070) ▲	\$ 11,736 141%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (2,162)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,671)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (129)	
<i>Sub-total - Cash</i>			\$ (787,284)	\$ (787,284)	\$ (102,715)	\$ (99,165)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (454,877)	\$ (454,877)	\$ (37,906)	\$ (41,853)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (36,047)	\$ (36,047)	\$ (3,004)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (490,924)	\$ (490,924)	\$ (40,910)	\$ (41,853)	
Sub-total Operating Expenditure			\$ (1,278,208)	\$ (1,278,208)	\$ (143,626)	\$ (141,017)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,278,208	\$ 1,278,208	\$ 143,626	\$ 76,570	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (64,448)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Jul-2011	Actual YTD 31-Jul-2011	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 3,811	\$ 3,811	\$ 318	\$ -	
Total Operating Income			\$ 3,811	\$ 3,811	\$ 318	\$ -	
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)	\$ (333)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,100)	\$ (16,100)	\$ (8,050)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (1,445)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,200)	\$ (4,200)	\$ (350)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (42)	\$ (414)	
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)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,299)	\$ (13,299)	\$ (1,108)	\$ (1,079)	
<i>Sub-total - Cash</i>			\$ (49,099)	\$ (49,099)	\$ (10,800)	\$ (2,938)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,676)	\$ (1,676)	\$ (140)	\$ (127)	
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)	\$ (140)	\$ (127)	
Total Operating Expenditure			\$ (50,775)	\$ (50,775)	\$ (10,940)	\$ (3,065)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 2,500	\$ 2,145	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 42	\$ 985	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 32,500	\$ 32,500	\$ 2,708	\$ 3,130	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 32,500	\$ 32,500	\$ 2,708	\$ 3,130	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES							
			\$ (730,043)	\$ (730,043)	\$ (110,541)	\$ (38,466)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME							
			\$ 581,388	\$ 581,388	\$ 22,700	\$ 22,727	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES							
			\$ (284,227)	\$ (284,227)	\$ (30,394)	\$ (124,857)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME							
			\$ 294,511	\$ 294,511	\$ 24,542	\$ 3,650	

Council

Regional Councils and their Formation

Regional Council Establishment Agreement 2001

Meeting Date: 6 September 2011

Number of Pages : 22

Dated

2001

**CITY OF ALBANY
and
SHIRE OF CRANBROOK
and
SHIRE OF DENMARK
and
SHIRE OF GNOWANGERUP
and
SHIRE OF PLANTAGENET**

**ESTABLISHMENT AGREEMENT
OF THE
GREAT SOUTHERN REGIONAL COUNCIL**

Watts & Woodhouse
Solicitors & Legal Consultants
323 Rokeby Road
Subiaco WA 6008
Telephone (08) 9382 3000
Fax (08) 9382 3011

TABLE OF CONTENTS

RECITALS	1
OPERATIVE PART	1
1. NAME	1
2. REGION	1
3. REGIONAL PURPOSE	2
4. OBJECTIVES	2
5. DEFINITIONS	2
6. THE COUNCIL	3
6.1 Appointment of members	3
6.2 Tenure of members of the GSRC Council	3
6.3 Election of chairman and deputy chairman	4
6.4 Tenure of chairman and deputy chairman	4
6.5 Role of chairman	4
6.6 Role of deputy chairman	4
6.7 Role of members of GSRC Council	5
7. THE CORE UNDERTAKING	5
7.1 Application of clause	5
7.2 Contribution to operating expenditure	5
7.3 Contributions to capital assets	5
7.4 Manner of payment of contributions	5
7.5 Late payment	5
8. NEW WASTE PROJECTS	6
8.1 Requirements	6
8.2 Absolute majority to adopt Proposal	6
8.3 Project plan for each New Waste Project	6
8.4 Decision to participate in New Waste Project	6
8.5 Meeting of Project Participants	6
8.6 Unanimous agreement to terms of Project	6
8.7 Basis on which contributions are calculated	7
8.8 Manner of payment of operating expenditure contributions	7
8.9 Late payment	7
8.10 Withdrawal from Project	8
8.11 When withdrawal to take effect	8
8.12 Participant wishing to join existing Project	8
8.13 Preparation of amended business plan	8
8.14 Determination of participation date	8
8.15 Participant to decide	9
8.16 When decision to take effect	9
8.17 Calculation of New Member's contributions	9
8.18 Adjustment of equities	10
8.19 Project Participants not to provide same services by agreement	10
8.20 Winding up of New Waste Project by resolution	10
8.21 Division of assets	10
8.22 Division of liabilities	10
8.23 Indemnification by Project Participants of the GSRC	10
8.24 Special terms and conditions of the Landfill Project	11
(1) Annual contributions	11
(2) Capital contributions	11
(3) Manner of payment	11
(4) Division of assets on winding up	12
(5) Division of liabilities on winding up	12
(6) Delivery of waste to the Great Southern Regional Landfill	12
(7) Basis of Great Southern Regional Landfill fees	12
9. WINDING UP	12
9.1 Winding up by Participants	12
9.2 Winding up by GSRC Council	12
9.3 Procedure on winding up	12
9.4 Division of assets	13
9.5 Division of liabilities	13

10.	BORROWINGS	13
11.	DISPUTE RESOLUTION.....	13
11.1	Dispute.....	13
11.2	Arbitration	14
12.	INTERPRETATION	14
12.1	Interpretation	14
12.2	Headings and footnotes	15
12.3	Time.....	15
	SCHEDULE 1	16

AGREEMENT

THIS ESTABLISHMENT AGREEMENT dated

2001

BETWEEN **CITY OF ALBANY** of 221 York Street, Albany, Western Australia

AND **SHIRE OF CRANBROOK** of Gathorne Street, Cranbrook, Western Australia

AND **SHIRE OF DENMARK** of South Coast Highway, Denmark, Western Australia

AND **SHIRE OF GNOWANGERUP** of Youngenup, Gnowangerup, Western Australia

AND **SHIRE OF PLANTAGENET** of Lowood Street, Mount Barker, Western Australia

 ("the Participants")

RECITALS

- A. The Participants propose to establish a regional local government in order to undertake the Regional Purposes for the benefit of the Participants.
- B. The Participants have resolved on the dates referred to in Schedule 1 to enter into this Establishment Agreement and to submit it to the Minister for approval pursuant to section 3.61 of the Act.

OPERATIVE PART

1. NAME

The name of the regional local government is the Great Southern Regional Council.

Footnote:

- 1. Section 3.62(1) of the Act provides that a regional local government is a body corporate with perpetual succession and a common seal.
- 2. A regional local government has the same general function of a local government including its legislative and executive functions. See Part 3 and section 3.66 of the Act.
- 3. Except as stated in section 3.66, the Local Government Act 1995 applies to a regional local government as if:
 - (a) the participants' districts together made up a single district; and
 - (b) the regional local government were the local government established for that district.

2. REGION

The GSRC is established for the Region.

3. REGIONAL PURPOSE

The regional purpose for which the GSRC is established is to undertake the following functions for the benefit of the regional district:

- (a) to establish, operate and manage a landfill site or sites for the disposal of Waste for the benefit of the Participants;
- (b) to undertake the recycling, processing, treatment, collection and removal of Waste from the districts of the Participants.

Footnote:

- 1. In certain circumstances, a proposal to undertake a Regional Purpose may require the preparation of a business plan under the Act – see section 3.59.
- 2. A proposal to undertake a Regional Purpose referred to in clause 3(b) is defined as a “New Waste Project” and may only be undertaken in accordance with clause 8.

4. OBJECTIVES

The GSRC is to endeavour to carry out the Regional Purpose in a manner which the GSRC considers is environmentally friendly and cost effective.

5. DEFINITIONS

In this Establishment Agreement unless the context requires otherwise:

“Act” means the Local Government Act 1995;

“Core Undertaking” means the following undertakings of the GSRC:

- (a) research and investigation with respect to the recycling, processing, treatment, collections and removal of Waste (other than research and investigation with respect to a New Waste Project referred to in clause 8); and
- (b) the administrative and governance functions of the GSRC related to any purpose other than a New Waste Project;

“Great Southern Regional Landfill” means the landfill site at Plantagenet Location 6781, Chillinup operated or to be operated by the GSRC;

“GSRC” means the regional local government established by this Agreement pursuant to the Act;

“GSRC Council” means the Council of the GSRC;

“Landfill Project” means the establishment, operation and management of the Great Southern Regional Landfill for the disposal of waste for the benefit of the Participants;

“Landfill Project Report” means the report entitled “the Great Southern Region Draft Waste Management Strategy” with respect to the Landfill Project dated February 2000;

“Minister” means the Minister of the Crown to whom the administration of the Act is for the time being committed by the Governor and includes a Minister of the Crown for the time being acting for or on behalf of the Minister;

“New Waste Project” means the undertaking of any activity for a Regional Purpose and includes the Landfill Project but excludes the Core Undertaking;

“Operative Date” means the date upon which the Minister approves this Establishment Agreement;

“Project Participant”, in relation to a New Waste Project, means a Participant which is participating in that New Waste Project under clause 8;

“Proposal” means a proposal to undertake a New Waste Project;

“Region” means the districts of the Participants;

“Regional Purpose” means any regional purpose referred to in clause 3;

“Waste” includes, without limitation, all forms of domestic, commercial, industrial, chemical, recyclable, garden, building and liquid waste.

6. THE COUNCIL

6.1 Appointment of members

A Participant is to appoint 2 members of the council of the Participant to be a member of the GSRC Council.

Footnote:

Section 3.62(b) of the Act provides that a regional local government is to have, as its governing body, a council established under the Establishment Agreement and consisting of members of the councils of the participants.

6.2 Tenure of members of the GSRC Council

A member of the GSRC Council shall hold office until:

- (a) the Friday prior to the local government election held in May every 2 years after the Operative Date;
- (b) the member ceases to be a member of the council of the Participant; or
- (c) the member is removed by the Participant,

whichever is the earlier.

Footnote:

Sections 2.32 and 2.33 of the Act set out circumstances in which the office of a member of a councillor becomes vacant.

6.3 Election of chairman and deputy chairman

- (1) The members of the GSRC Council shall elect a chairman and a deputy chairman:
 - (a) at the first meeting of the GSRC Council following the Operative Date;
 - (b) at the first meeting of the GSRC Council following the first Saturday:
 - (i) in May 2003; and
 - (ii) in May every 2 years thereafter.
- (2) If the office of chairman or deputy chairman becomes vacant then the members of the GSRC shall elect a new chairman or deputy chairman as the case requires.

6.4 Tenure of chairman and deputy chairman

The chairman and deputy chairman shall hold those offices until the election of a new chairman and deputy chairman pursuant to clause 6.3(1).

6.5 Role of chairman

The chairman:

- (a) presides at meetings of the GSRC Council;
- (b) carries out civic and ceremonial duties on behalf of the GSRC;
- (c) speaks on behalf of the GSRC;
- (d) performs such other functions as are given to the chairman by the Act, any other written law or this Agreement; and
- (e) liaises with the CEO on the GSRC's affairs and the performance of its functions.

Footnotes:

1. The role of the GSRC Council is set out in section 2.7 of the Act.
2. The functions of the CEO are set out in section 5.41 of the Act.
3. The Chairman may agree to the CEO speaking on behalf of the GSRC - see section 5.41(f) of the Act.

6.6 Role of deputy chairman

- (1) The deputy chairman performs the functions of the chairman when authorised to do so under this clause.
- (2) If:

- (a) the office of chairman is vacant; or
- (b) the chairman is not available or is unable or unwilling to perform the functions of chairman,

then the deputy chairman may perform the functions of chairman.

6.7 Role of members of GSRC Council

A member of the GSRC Council:

- (a) represents the interests of the ratepayers and residents of the Region;
- (b) facilitates communication between the community of the Region and the GSRC Council;
- (c) participates in the GSRC's decision-making processes at meetings of the GSRC Council and its committees; and
- (d) performs such other functions as are given to the member by the Act or any other written law.

7. THE CORE UNDERTAKING

7.1 Application of clause

This clause shall only apply to the Core Undertaking.

7.2 Contribution to operating expenditure

Each Participant shall make an equal annual contribution towards the operating expenditure, including administrative expenses, relating to the Core Undertaking as disclosed in the municipal fund budget of the GSRC for that financial year.

7.3 Contributions to capital assets

Each Participant shall make an equal contribution towards the acquisition of any asset of a capital nature required for the Core Undertaking.

7.4 Manner of payment of contributions

Unless otherwise agreed, contributions referred to in clauses 7.2 and 7.3 shall be paid by each Participant to the GSRC in the manner determined by the GSRC.

7.5 Late payment

If a Participant fails to pay to the GSRC a sum of money owing under this clause on or before the due date for payment, that Participant must, in addition to the sum of money due and payable, pay to the GSRC interest at the overdraft rate charged by the GSRC's

bank on amounts of the same size as the unpaid sum, calculated from and including the due date for payment to but excluding the actual date for payment.

8. NEW WASTE PROJECTS

8.1 Requirements

The GSRC shall only adopt a Proposal and undertake a New Waste Project in accordance with the requirements of this clause.

Footnote:

In certain circumstances, a proposal to undertake a Regional Purpose may require the preparation of a business plan under the Act - see section 3.59.

8.2 Absolute majority to adopt Proposal

The GSRC shall only adopt a Proposal when authorised to do so by an absolute majority of the GSRC Council.

8.3 Project plan for each New Waste Project

(1) Where the GSRC has adopted a Proposal it shall:

- (a) prepare and adopt a project plan; and
- (b) provide a copy of the project plan to each of the Participants.

(2) The contents of the project plan shall include:

- (a) a clear definition of the proposed New Waste Project; and
- (b) details of the expected costs and benefits for the Participants.

8.4 Decision to participate in New Waste Project

Each Participant shall, within a reasonable period determined by the GSRC Council after the adoption of the business plan, decide whether to participate in the New Waste Project by giving notice of its decision to the GSRC.

8.5 Meeting of Project Participants

As soon as practicable after the period referred to in clause 8.4, the GSRC is to convene a meeting of all the Project Participants.

8.6 Unanimous agreement to terms of Project

Before the GSRC undertakes the Project, the Project Participants shall, by unanimous resolution of the members of the GSRC Council who are appointed by those Project Participants, agree upon:

- (a) the proportion (and the basis of its calculation) in which the New Waste Project Participants will make contributions towards:
 - (i) the acquisition of any asset of a capital nature required for the New Waste Project;
 - (ii) the operating expenditure, including administrative expenses, relating to the Project;
- (b) the manner of payment of the contributions referred to in paragraph (a);
- (c) the proportional entitlement or liability, as the case may be (and the basis of its calculation), of a Project Participant when the withdrawal of that Project Participant from the New Waste Project takes effect; and
- (d) the manner of payment of the entitlement or liability referred to in paragraph (c).

8.7 Basis on which contributions are calculated

- (1) Where the contributions referred to in clause 8.6(a) are calculated on the basis of a unit of measurement (for example number of tonnes of waste processed) then that basis shall be applied equally to all Project Participants.
- (2) This clause shall not apply where, by unanimous resolution, the Project Participants decide otherwise with respect to a particular New Waste Project.

8.8 Manner of payment of operating expenditure contributions

Unless otherwise agreed, the contributions referred to in clause 8.6 towards operating expenditure shall be paid by each Project Participant to the GSRC by equal and successive quarterly instalments:

- (a) the first of which shall be made within 42 days (or such greater period as may be determined by the GSRC) of service of a copy of the annual budget of the GSRC on that Project Participant; and
- (b) the subsequent instalments shall be made in advance at the commencement of each quarter of the financial year.

8.9 Late payment

Unless otherwise agreed, if a Project Participant fails to pay to the GSRC a sum of money owing under this clause 8 on or before the due date for payment, that Project Participant must, in addition to the sum of money due and payable, pay to the GSRC interest at the overdraft rate charged by the GSRC's bank on amounts of the same size as the unpaid sum, calculated from and including the due date of payment to but excluding the actual date for payment.

8.10 Withdrawal from Project

A Project Participant may at any time give notice of its intention to withdraw from a New Waste Project.

8.11 When withdrawal to take effect

The withdrawal of a Project Participant shall take effect:

- (a) from the end of the financial year after the financial year in which notice under clause 8.10 has been given by the Project Participant to the GSRC; or
- (b) on any earlier date agreed by the Project Participants.

8.12 Participant wishing to join existing Project

A Participant which is not a Project Participant may at any time after a Project is undertaken, give notice of its wish to participate in the Project.

8.13 Preparation of amended business plan

- (1) As soon as practicable after receipt of a notice under clause 8.12, the GSRC shall:
 - (a) prepare an amended business plan for the New Waste Project in respect of the current financial year having regard to the effect of the participation of the Participant giving the notice; and
 - (b) provide a copy of the amended business plan to the Participant and the Project Participants.
- (2) The amended business plan shall include details of any additional capital expenditure necessitated by the participation of the Participant giving the notice under clause 8.12 and an estimate of that additional capital expenditure.
- (3) The Participant giving the notice under clause 8.12 shall meet the cost of preparation of the amended business plan.

8.14 Determination of participation date

- (1) As soon as practicable after preparation and adoption of the amended business plan under clause 8.13:
 - (a) the Participating Local Governments acting reasonably, shall determine the date upon which any decision by the Participant to participate in the New Waste Project is to become effective; and
 - (b) the GSRC shall advise the Participant of that date.
- (2) The date determined under sub-clause (1) shall not be earlier than:

- (a) the commencement of the financial year after the financial year in which the notice was given by the Participating Local Government to the GSRC;
- (b) unless otherwise agreed by the Project Participants and the Participant.

8.15 Participant to decide

Within 35 days after receipt of the advice referred to in clause 8.14, the Participant may give to the GSRC notice of its decision to participate in the New Waste Project.

8.16 When decision to take effect

A Participant which gives notice under clause 8.15 is to become a Project Participant in that New Waste Project with effect on the date referred to in clause 8.14.

8.17 Calculation of New Member's contributions

- (1) As soon as practicable after a Participant becomes a Project Participant in a Project under clause 8.16 ("the New Member"), the GSRC shall:
 - (a) calculate the amount of the contribution of that New Member towards:
 - (i) the value of any existing assets of a capital nature acquired for the New Waste Project; and
 - (ii) the operating expenditure for the current financial year in respect of the New Waste Project; and
 - (b) ascertain the amount of the additional capital expenditure referred to in the amended business plan prepared under clause 8.13; and
 - (c) give notice to the Project Participant and the New Member of the calculation referred to in paragraph (a) and the amount referred to in paragraph (b).
- (2) In calculating the amounts of the contributions under clause 8.17(1)(a), the GSRC shall use the proportions referred to in clause 8.6(a) which have been agreed for the New Waste Project.
- (3) Unless the Project Participants agree upon another method of payment, the New Member shall pay the amounts:
 - (a) in the case of the contribution towards capital assets - immediately after receipt of the notice of the calculation referred to in clause 8.17(1)(c);
 - (b) in the case of the contribution towards operating expenses - in the same manner as has been agreed in respect of the New Waste Project pursuant to clause 8.6(a) or as specified in clause 8.8 (whichever is

applicable); and

- (c) in the case of the amount for additional capital expenditure - immediately after receipt of the notice of the amount referred to in clause 8.17(1)(c).

8.18 Adjustment of equities

As soon as practicable after payment of the contribution referred to in clause 8.17(1)(a), the GSRC will pay to the Project Participants other than the New Member any amount due in respect of their equities in the capital assets which results from the participation of the New Member in the New Waste Project.

8.19 Project Participants not to provide same services by agreement

- (1) Where the GSRC undertakes a Project in accordance with this clause 8, the Project Participants may agree that, for an agreed term, none of them should provide any service or facility of the same kind as those the subject of the New Waste Project.
- (2) No Project Participants shall provide any service or facility contrary to an agreement of the Project Participants made under clause 8.19(1).

Footnote:

The Participants envisage that, in no circumstances, will any agreement reached pursuant to this clause 8.19 have an anti-competitive effect or otherwise contravene the Trade Practices Act 1974.

8.20 Winding up of New Waste Project by resolution

A majority of the Project Participants of a New Waste Project may agree in writing to wind up the New Waste Project.

8.21 Division of assets

If a New Waste Project is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of the New Waste Project then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among the Project Participants in the agreed proportions referred to in clause 8.6(a).

8.22 Division of liabilities

If a New Waste Project is to be wound up and there remains any liability or debt in excess of the realised property and assets of the New Waste Project then the liability or debt is to met by the Project Participants in the agreed proportions referred to in clause 8.6(a).

8.23 Indemnification by Project Participants of the GSRC

If a New Waste Project is wound up pursuant to clause 8.20 then the Project Participants shall indemnify the GSRC (in the agreed proportions referred to in clause

8.6(a)) with respect to that liability or debt.

8.24 Special terms and conditions of the Landfill Project

Where the New Waste Project is the Landfill Project then, unless the agreement referred to in clause 8.6(a) expressly provides otherwise, that agreement shall be taken to include the following terms and conditions:

(1) Annual contributions

- (a) Where the annual budget adopted by the GSRC for any financial year discloses a deficiency with respect to the Landfill Project, then:
 - (i) the Participants shall make contributions sufficient to meet the deficiency; and
 - (ii) the contribution payable by each Participant shall be in the same proportion as the Participant's estimated tonnage for that financial year bears to the total of the estimated tonnages of all of the Participants for that financial year.
- (b) In this subclause "estimate tonnage":
 - (i) in the case of the period commencing on the Operative Date and expiring at the end of the first full financial year after the Landfill Project commences to receive waste from the Participants - means the estimated tonnages specified in the Landfill Project Report;
 - (ii) in the case of each subsequent financial year - means the actual tonnage of waste deposited at the Chillinup Landfill by each Participant during the previous financial year as determined by the GSRC.

(2) Capital contributions

Where the GSRC Council determines that the Participants will make any contribution (other than an annual contribution referred to in subclause (1)) including, without limitation, any contribution towards the acquisition of any asset of a capital nature, then the Participants will make those contributions in the proportions referred to in subclause (1)(a)(ii).

(3) Manner of payment

The contributions referred to in subclause (1) and (2) shall be paid by each Participant to the GSRC at the times and in the manner determined by the GSRC Council.

(4) Division of assets on winding up

If the Landfill Project is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of the Landfill Project then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among the Participants in the same proportions as the tonnage of waste delivered to the Great Southern Regional Landfill by a particular Participant bears to the total tonnage of the waste delivered to the Great Southern Regional Landfill by all of the Participants.

(5) Division of liabilities on winding up

If the Landfill Project is to be wound up and there remains any liability or debt in excess of the realised property and assets of the Landfill Project then the liability is to be met by the Participants in the proportions referred to in subclause (4).

(6) Delivery of waste to the Great Southern Regional Landfill

- (a) Each Participant shall deliver to the Great Southern Regional Landfill all solid waste collected by, or on behalf of, the Participant, from premises within the Participant's district.
- (b) In paragraph (a) "solid waste" does not include any solid waste retained by the Participant for recycling.

(7) Basis of Great Southern Regional Landfill fees

Where the GSRC imposes fees for payment by the Participants for the receipt and disposal of waste at the Great Southern Regional Landfill then the fees shall be applied equally to all Participants.

9. WINDING UP

9.1 Winding up by Participants

The Participants may, by agreement, wind up the GSRC.

9.2 Winding up by GSRC Council

The GSRC Council may, by special majority, wind up the GSRC.

9.3 Procedure on winding up

If the GSRC is wound up then:

- (a) each New Waste Project is to be wound up separately;
- (b) the Core Undertaking is to be wound up;

- (c) the provisions of clauses 8.21, 8.22 and 8.23 shall apply to the winding up of each New Waste Project.

9.4 Division of assets

If the GSRC is to be wound up and, after all New Waste Projects have been wound up under clause 9.3, there remains, after satisfaction of all its debts and liabilities, any property and assets of the GSRC then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among the Participants in equal shares.

9.5 Division of liabilities

If the GSRC is to be wound up and, all New Waste Projects have been wound up under this clause 9, there remains any liability or debt in excess of the realised property and assets of the GSRC then the liability or debt is to be met by the Participants in equal shares.

10. BORROWINGS

Part 6, Division 5, Subdivision 3 of the Act is to apply.

Footnotes:

1. Section 3.66(4) of the Act provides that Part 6, Division 5, subdivision 3 does not apply in relation to a regional local government unless the Establishment Agreement provides that it does.
2. Part 6, Division 5, subdivision 3 of the Act deals with borrowings and includes the power to borrow and restrictions on borrowings.

11. DISPUTE RESOLUTION

11.1 Dispute

In the event of any dispute or difference (“dispute”) arising between the Participants and the GSRC or any of them at any time as to the interpretation of this Establishment Agreement or as to any other matter or thing of whatsoever nature arising under or in connection with this Establishment Agreement, then a Participant or the GSRC or the Participants (as the case may be) may give to the other Participants and the GSRC (as the case may be) notice in writing (“dispute notice”) adequately identifying the matters the subject of the dispute and the giving of the dispute notice shall be a condition precedent to the commencement by any Participant or the GSRC of proceedings (whether by way of litigation or arbitration) which regard to the dispute as identified in the dispute notice.

11.2 Arbitration

At the expiration of 35 days from the date of receipt of the dispute notice by the persons to whom it was sent, the person giving the dispute notice may notify the others in writing ("arbitration notice") that it requires the dispute to be referred to arbitration and the dispute (unless meanwhile settled) shall upon receipt of the arbitration notice by the recipients then be and is hereby referred to arbitration under and in accordance with the provisions of the Commercial Arbitration Act 1985.

12. INTERPRETATION

12.1 Interpretation

In this Establishment Agreement unless the context requires otherwise:

- (a) words importing the singular include the plural and vice versa;
- (b) words importing any gender include the other genders;
- (c) references to persons include corporations and bodies politic;
- (d) references to a person include the legal personal representatives, successors and assigns of that person;
- (e) a reference to a statute, ordinance, code or other law includes regulations and other statutory instruments under it and consolidations, amendments, reenactments or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- (f) references to this or any other document include the document as varied or replaced, and notwithstanding any change in the identity of the parties;
- (g) references to writing include any mode of representing or reproducing words in tangible and permanently visible form, and includes facsimile transmission;
- (h) an obligation of two or more parties shall bind them jointly and severally;
- (i) if a word or phrase is defined cognate words and phrases have corresponding definitions;
- (j) references to a person which has ceased to exist or has been reconstituted, amalgamated, reconstructed or merged, or the functions of which have become exerciseable by any other person or body in its place, shall be taken to refer to the person or body established or constituted in its place or by which its functions have become exerciseable;
- (k) an obligation incurred in favour of two or more parties shall be enforceable by them jointly and severally;

- (l) reference to any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
- (m) reference to a month and cognate terms means a period commencing on any day of a calendar month and ending on the corresponding day in the next succeeding calendar month but if a corresponding day does not occur in the next succeeding calendar month the period shall end on the last day of the next succeeding calendar month.
- (n) references to this Establishment Agreement include its schedules.

12.2 Headings and footnotes

Headings and footnotes shall be ignored in construing this Establishment Agreement.

12.3 Time

- (1) References to time are to local time in Perth, Western Australia.
- (2) where time is to be reckoned from a day or event, such day or the day of such event shall be excluded.

Footnotes:

- 1. **Amendment of Establishment Agreement**
The Participants may amend this Establishment Agreement by agreement made with the Minister's approval - see section 3.65(1) of the Act.
- 2. **Admission of other local governments**
This Establishment Agreement can be amended to include another local government as a party to the amending agreement - see section 3.65(2) of the Act.

SCHEDULE 1

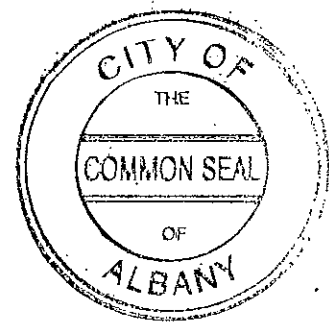
PARTICIPANT	DATE OF RESOLUTION TO ENTER INTO THIS ESTABLISHMENT AGREEMENT
City of Albany	13 March 2001
Shire of Cranbrook	20 July 2001
Shire of Denmark	26 June 2001
Shire of Gnowangerup	25 July 2001
Shire of Plantagenet	26 June 2001

EXECUTED by the Parties

THE COMMON SEAL of
CITY OF ALBANY was hereunto affixed in the
presence of:

Mayor

Chief Executive Officer



THE COMMON SEAL of
SHIRE OF CRANBROOK was hereunto affixed in
the presence of:

Shire President

Chief Executive Officer



THE COMMON SEAL of
SHIRE OF DENMARK was hereunto affixed in the
presence of:

Shire President

Chief Executive Officer

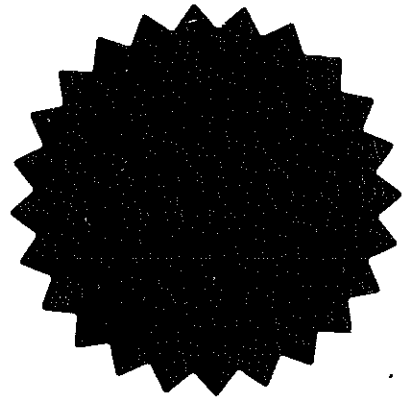


THE COMMON SEAL of
SHIRE OF GNOWANGERUP was hereunto affixed
in the presence of:

Shire President

Chief Executive Officer

(Acting)



THE COMMON SEAL of
SHIRE OF PLANTAGENET was hereunto affixed in
the presence of:

Shire President

Chief Executive Officer



APPROVED

TOM STEPHENS MLC
MINISTER FOR LOCAL GOVERNMENT AND REGIONAL
DEVELOPMENT