

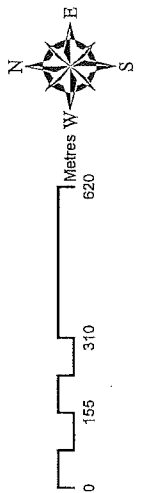
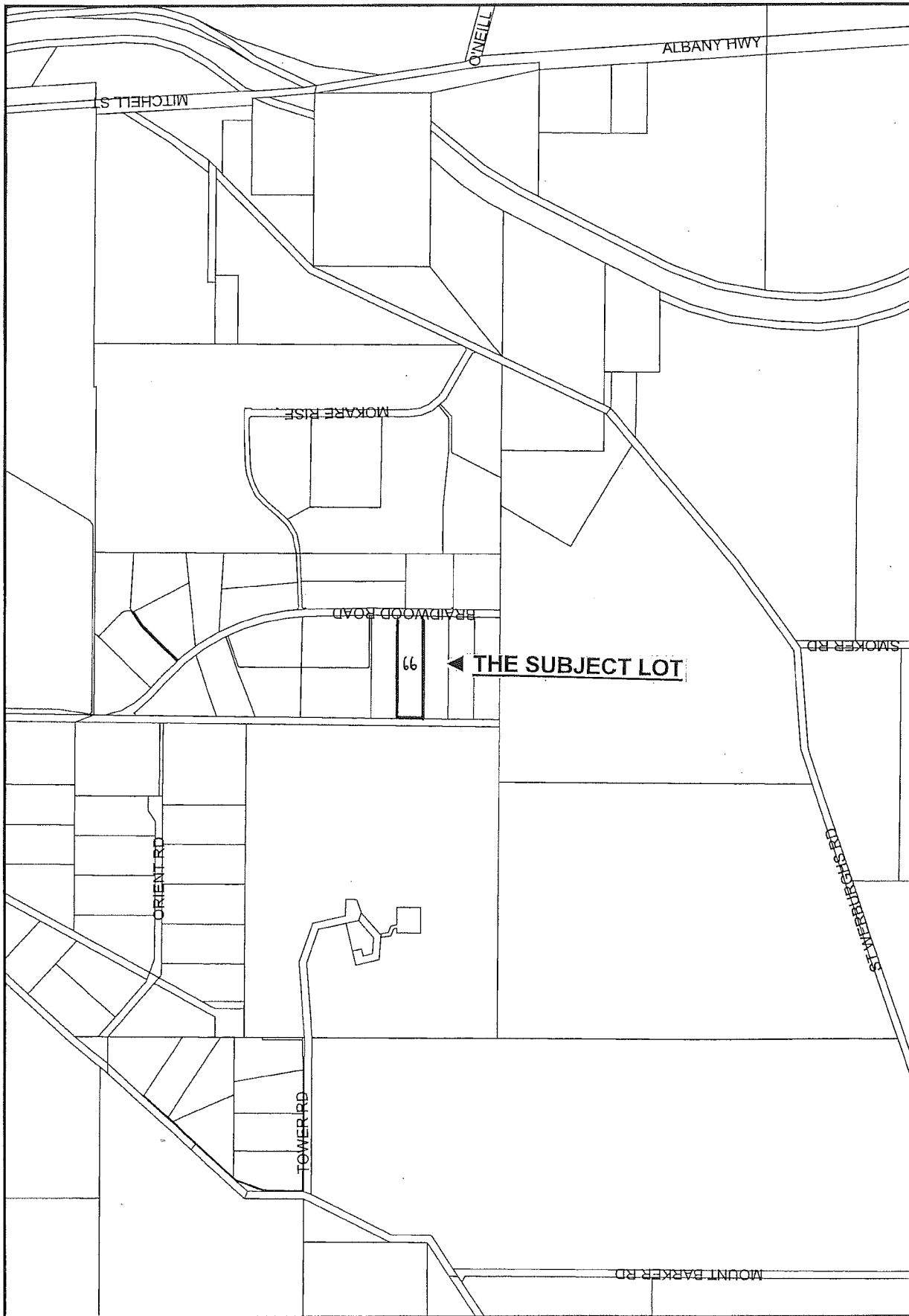
Council

LOT 66 BRAIDWOOD ROAD, MOUNT BARKER –  
HOUSE, RAINWATER TANK AND RELOCATION OF  
BUILDING ENVELOPE

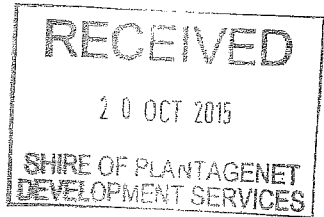
Location Plan  
Site Plan  
Subdivision Plan  
Floor Plan  
Elevations  
Elevation and Section

Meeting Date: 8 December 2015

Number of Pages:7



LOCATION PLAN



LOT 67

ACCESS  
TRACK BY  
OWNER

LOT 66  
(2.02 HA)

LOT 65

PROPOSED  
RESIDENCE  
FFL 9.30

BUILDING  
PROTECTION ZONE  
25m PERIMETER  
AROUND HOUSE

FUTURE  
2m x 8m SHED  
BY OWNER

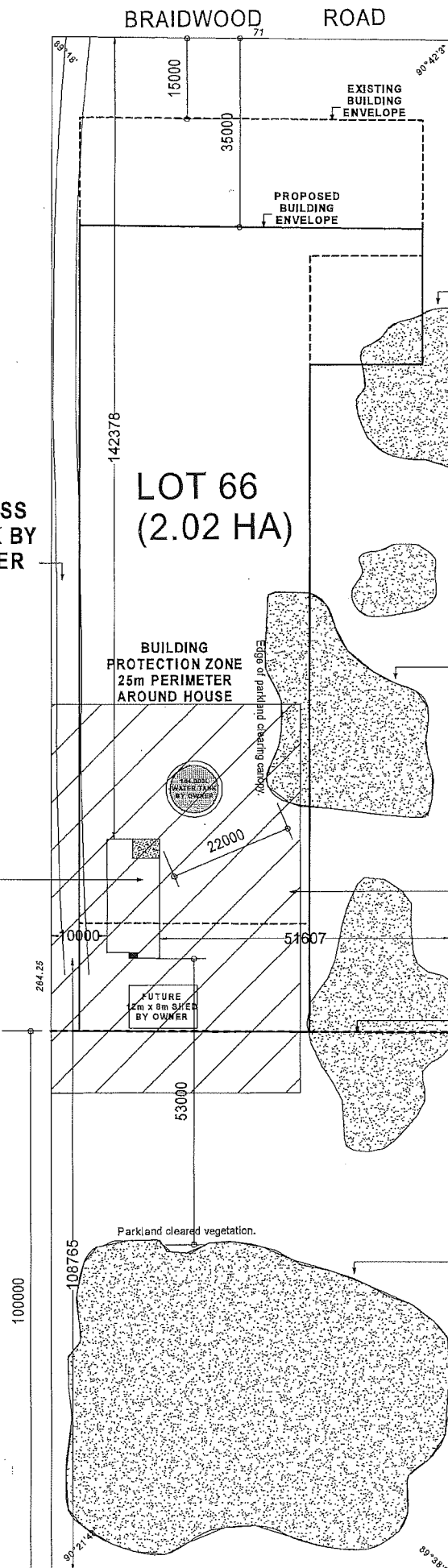
OWNER TO MANAGE  
EXISTING VEGETATION TO  
COMPLY WITH BUILDING  
PROTECTION ZONE & HAZARD SEPARATION  
ZONE

100m HAZARD  
SEPARATION ZONE  
TO WEST BOUNDARY

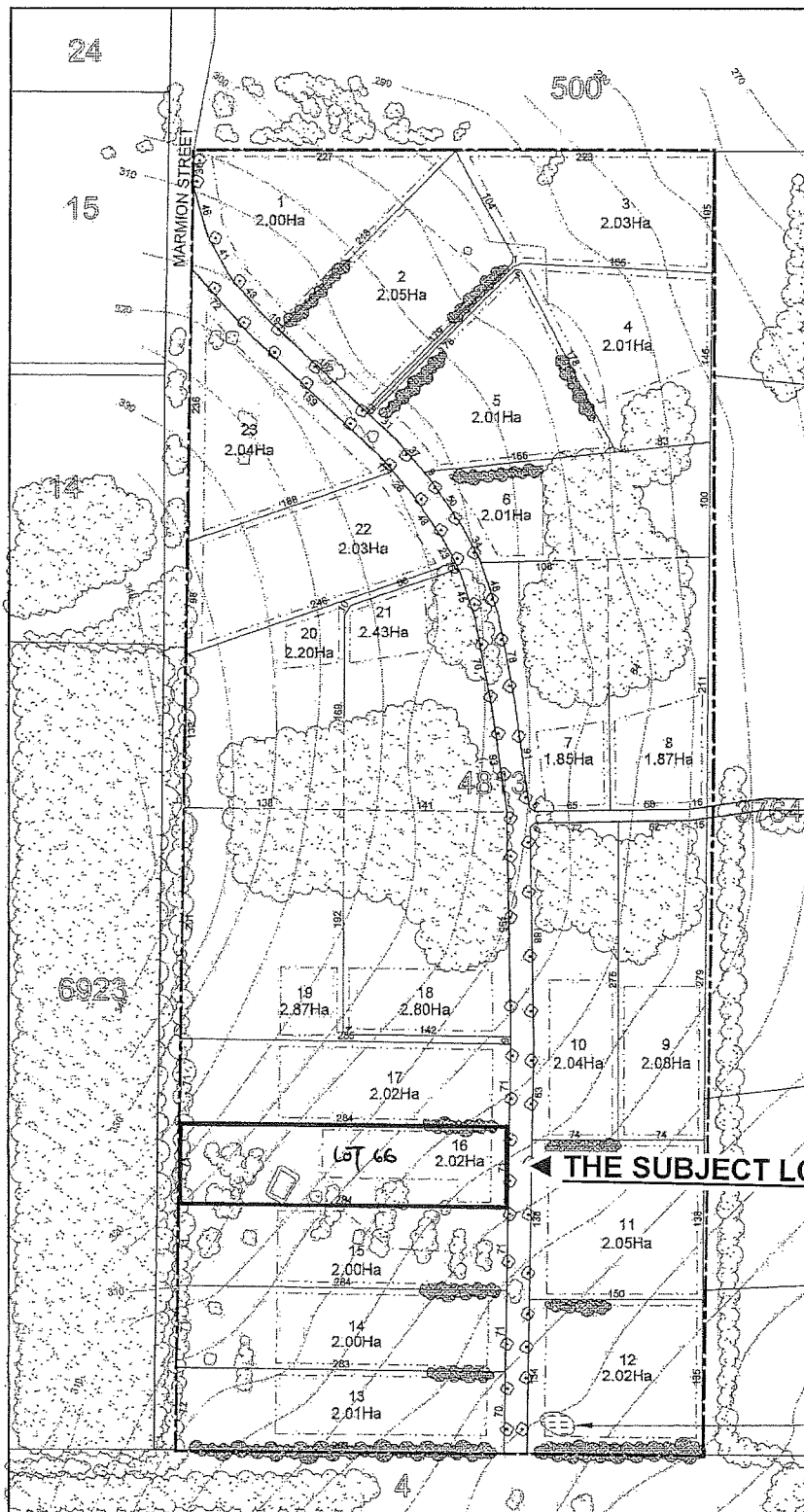
SITE PLAN



CLIENT: M & O JONES / PLUNKETT GROUP	LOT: 66 (H182) BRAIDWOOD ROAD, MOUNT BARKER
PLAN: 67571	C/T VOIR: 2695-66
SCALE: 1:1000	MAP REF: SEE SMARTPLAN
AUTHORITY: SHIRE OF PLANTAGENET	SHEET: 1 OF 9
JOB NUMBER: 15009	SHEET SIZE: A1
	SURVEY DATE: 22/07/2015



ALL AREAS AND DIMENSIONS SUBJECT TO SURVEY



- LEGEND**
- Subject Land
  - Vegetation Protection Area
  - Indicative Building Envelopes
  - Boundary fencing precluded in remnant vegetation areas
  - Street Trees
  - Re planting
  - Dams

◀ THE SUBJECT LOT

Compensating Basin

## Plan of Freehold Subdivision

Location 4813

Marmion Street, Mt Barker

**Ayton Taylor Burrell**  
 Consultants in Urban & Regional Planning  
 119/94/15, Albany, Western Australia 6150  
 Phone: (08) 9842 2304 Fax: (08) 9842 1340

File: 15 DEC 2006  
 DEPARTMENT OF PLANNING  
 ADMINISTRATION  
 ALBANY OFFICE

SCALE  
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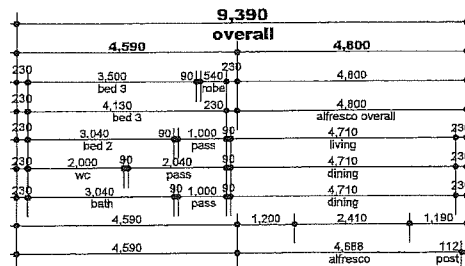
# SUBDIVISION PLAN



**NOTE:**

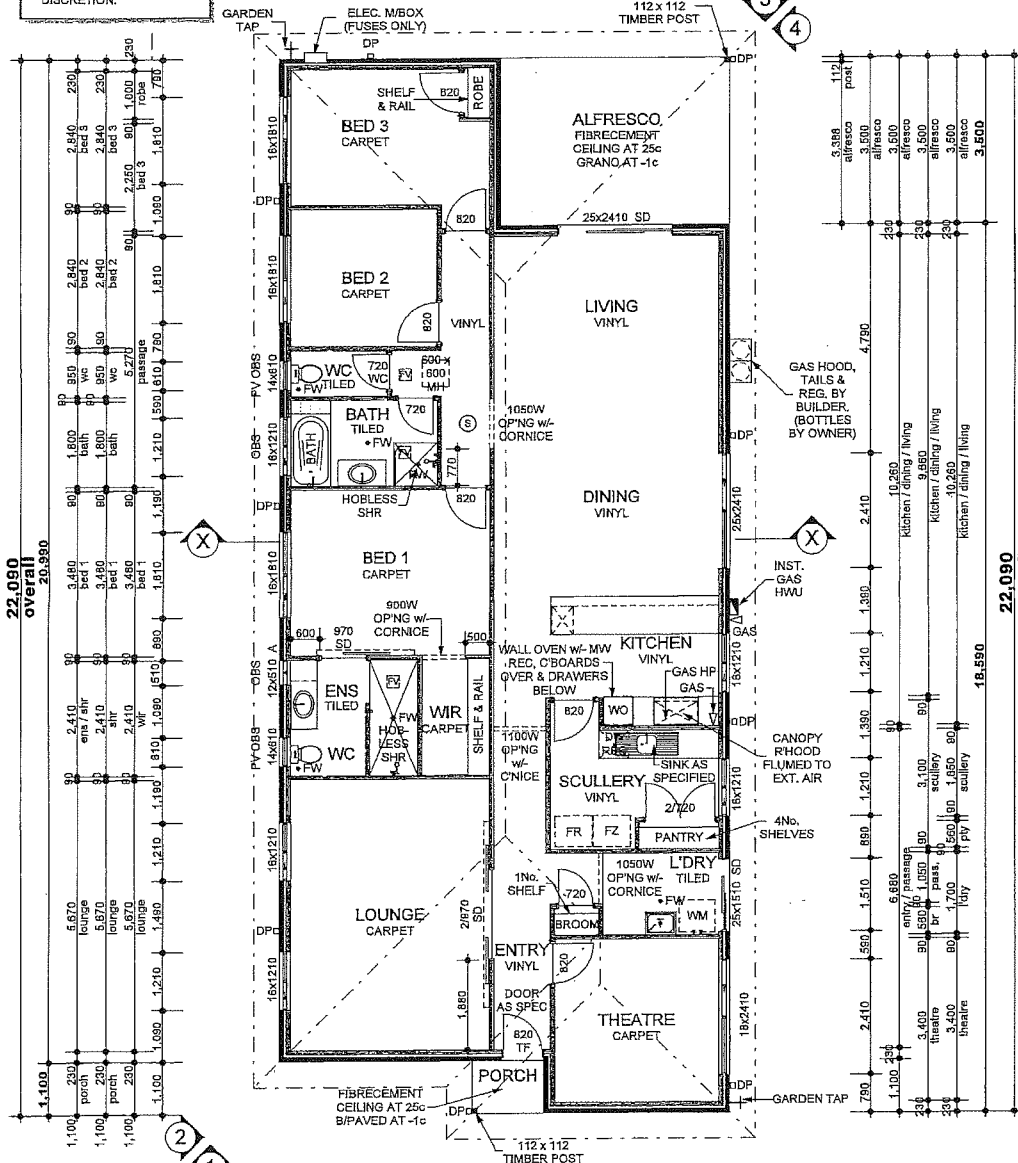
- DO NOT SCALE FROM DRAWINGS.
- VERTICAL BRICK COURSEING HEIGHTS ARE RELATED TO STD BRICKS SIZES.
- ALL INTERNAL DIMENSIONS ARE TO BRICK SIZES, NOT FINISHED SIZES.
- CEILING LEVEL AT 23c UNLESS NOTED OTHERWISE.
- THE CONSTRUCTION DETAILS REFERRED TO IN THESE DOCUMENTS DO NOT FORM PART OF THE CONTRACT DOCUMENTS & MAY BE CHANGED AT ANY TIME WITHOUT NOTICE, AT THE BUILDER'S DISCRETION.

**NOTE: TIMBER ROOF FRAME TO AS.1684**



**NOTE:**

- POSITIONS OF DOWNPIPES ARE INDICATIVE ONLY & MAY BE CHANGED AT THE BUILDER'S DISCRETION.
- PROVIDE INSULATION AS PER ADDENDA.
- PROVIDE CORNER CASING BEADS TO ALL INTERNAL PLASTERED CORNERS EXCLUDING WINDOW SILL HEADS & REVEALS.
- WC DENOTES LIFT OFF HINGES.
- 2080 CL TO ALL ROSES & LINENS EXC. WALK IN & WITH SLIDING DOORS UNLESS OTHERWISE NOTED

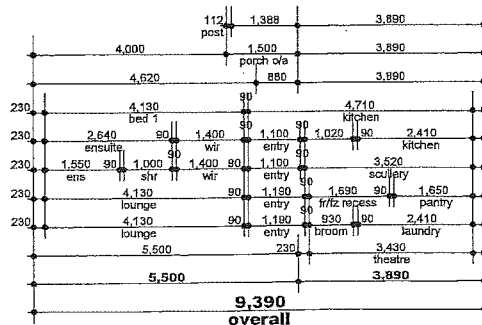


**FLOOR PLAN**

1:100

**PLAN LEGEND**

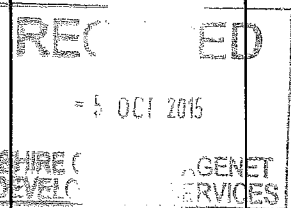
- ⊙ DIRECT WIRE SMOKE DETECTOR TO A.S. 3786
- ⊞ CEILING VENT - FLUMED
- ⊞ CEILING VENT - UNFLUMED
- ⊞ EXHAUST FAN - CEILING MOUNTED WITH DRAFT STOPPER (FLUMED TO EXTERNAL AIR)
- ⊞ EXHAUST FAN - CEILING MOUNTED WITH DRAFT STOPPER (VENTED TO ROOF SPACE)



WIND CLASSIFICATION AS PER A.S. 4055: N3 - FOR GROUND STOREY OF RESIDENCE

Floor Areas			
Floor	Location	Area	Perimeter
Ground floor	HOUSE	184.58	62.950
	ALFRESCO	16.80	16.800
	PORCH	1.65	5.200
		203.03 m²	
Roof Area Calculation - All Floors			
Floor	Pitch	Area (flat)	Area (pitched)
Ground floor	24° 43'	237.85	261.85
		237.84 m²	261.85 m²

REVISION	01
DATE	15/09/15
CLASSIC SPEC.	
MODEL N°	OPULENCE
SHEET N°	3 OF 8
JOB N°	150009
© COPYRIGHT	



CLIENT: JONES  
ADDRESS: LOT 66 BRAIDWOOD RD  
MT BARKER

THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.

DATED: / /

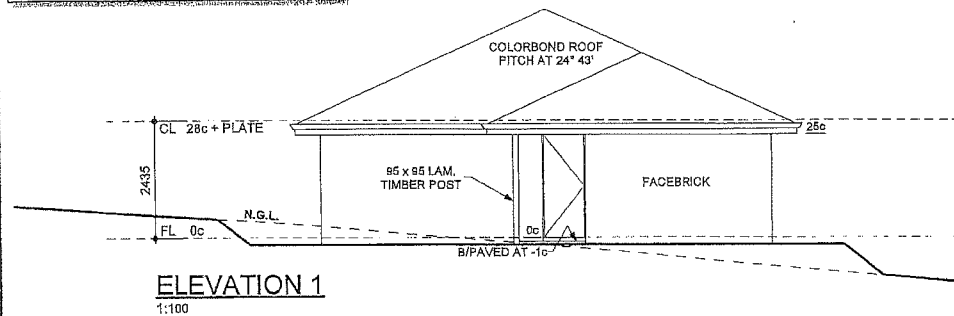
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OWNER: \_\_\_\_\_ WITNESS: \_\_\_\_\_  
BUILDER: \_\_\_\_\_ WITNESS: \_\_\_\_\_

REV	VO #	DRN	DATE	CHK
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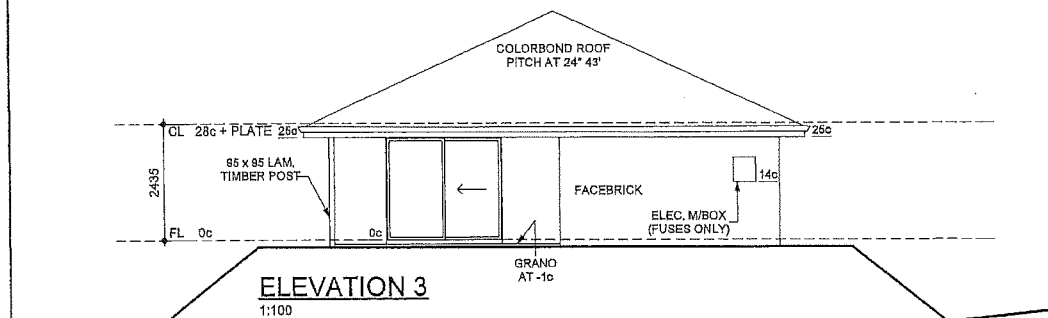
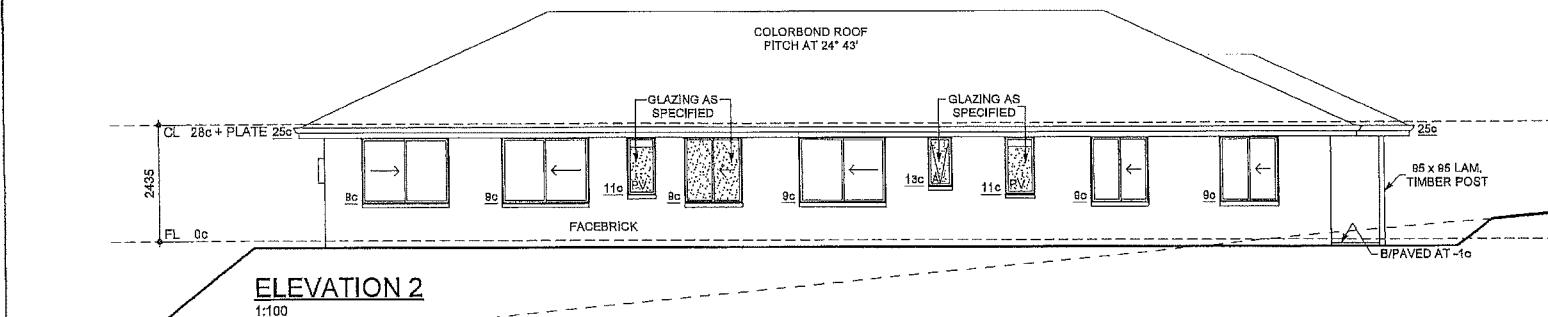
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Ph 08 9419 6132  
Ph 08 9419 6133

NOTE: TIMBER ROOF FRAME TO AS 1684



**RECEIVED**  
- 5 OCT 2015  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES



**OPULENCE**

CLASSIC SPEC.

© COPYRIGHT

MODEL N°



**domain  
HOMES**

344 Middleton Road, Albany, W.A. 6330.  
PO Box 5500, Albany, W.A. 6332.  
Ph 08 6819 5900.  
Fx 08 6847 4675.  
www.plunkethomes.com.au

Reg. Builder N° 7885, A.B.N. 65 005 250 273.

REV	VO #	DRN	DATE	CHK
01	SEPTIC & SD	RE	18/08/15	CA

Sub-contractors to verify all dimensions on site.

THIS IS ONE OF THE DRAWINGS  
REFERRED TO IN THE CONTRACT.

DATED: 18/08/2015

OWNER	WITNESS
OWNER	WITNESS
BUILDER	WITNESS

CLIENT:

**JONES**

ADDRESS:

**LOT 66 BRAIDWOOD RD  
MT BARKER**

SHEET N° **4 OF 8**  
+ PLANC

JOB N° **150009**

REVISION DATE  
**01 15/09/15**




Council

CONFERENCE ATTENDANCE - 2016 WA  
TRANSPORT AND ROADS FORUM

Conference Attendance Brochure

Meeting Date: 8 December 2015

Number of Pages: 2



# 2016 WA Transport and Roads Forum

Friday, 12 February 9:00am – 4:00pm at El Caballo Resort, Wooroloo

Registration Fee: \$50 - registration is essential

RSVP at [www.walga.asn.au](http://www.walga.asn.au) before Monday, 8 February 2016

**WALGA and Main Roads WA invite you to the 2016 WA Transport and Roads Forum, which aims to stimulate discussion, challenge thinking and impart knowledge.**

## Keynote speakers include:

- Honourable Dean Nalder MLA - Minister for Transport
- Stephen Troughton - Managing Director, Main Roads
- Ian Webb - CEO, Roads Australia
- Anthony Germanchev Team Leader, Freight & Heavy Vehicles, ARRB Group
- Mike House - Survivalist, Business Leader and Interpreter

## Topics will include:

- Implications of driverless vehicles on transport planning, roads and land-use;
- Impact of heavy vehicles on roads and road design;
- Rehabilitating roads after natural disasters;
- Applying safe systems to improve road safety; and
- Developing and implementing cycle plans in regional WA.

The 2016 **Local Government Road Safety Awards** that acknowledge outstanding road safety achievements of Local Government will be presented by the Minister for Road Safety, Hon Liza Harvey MLA.

The **Trade Exhibition** will provide an opportunity to network with representatives from the WALGA Road Building Supplies and Services panel, the Asset Management Consultancy Services panel and the Engineering Consulting Services panel.

**A full program will be available closer to the event. For more information email Policy Officer Transport and Roads, Marissa MacDonald at [Mmacdonald@walga.asn.au](mailto:Mmacdonald@walga.asn.au) or call 9213 2050.**

Council

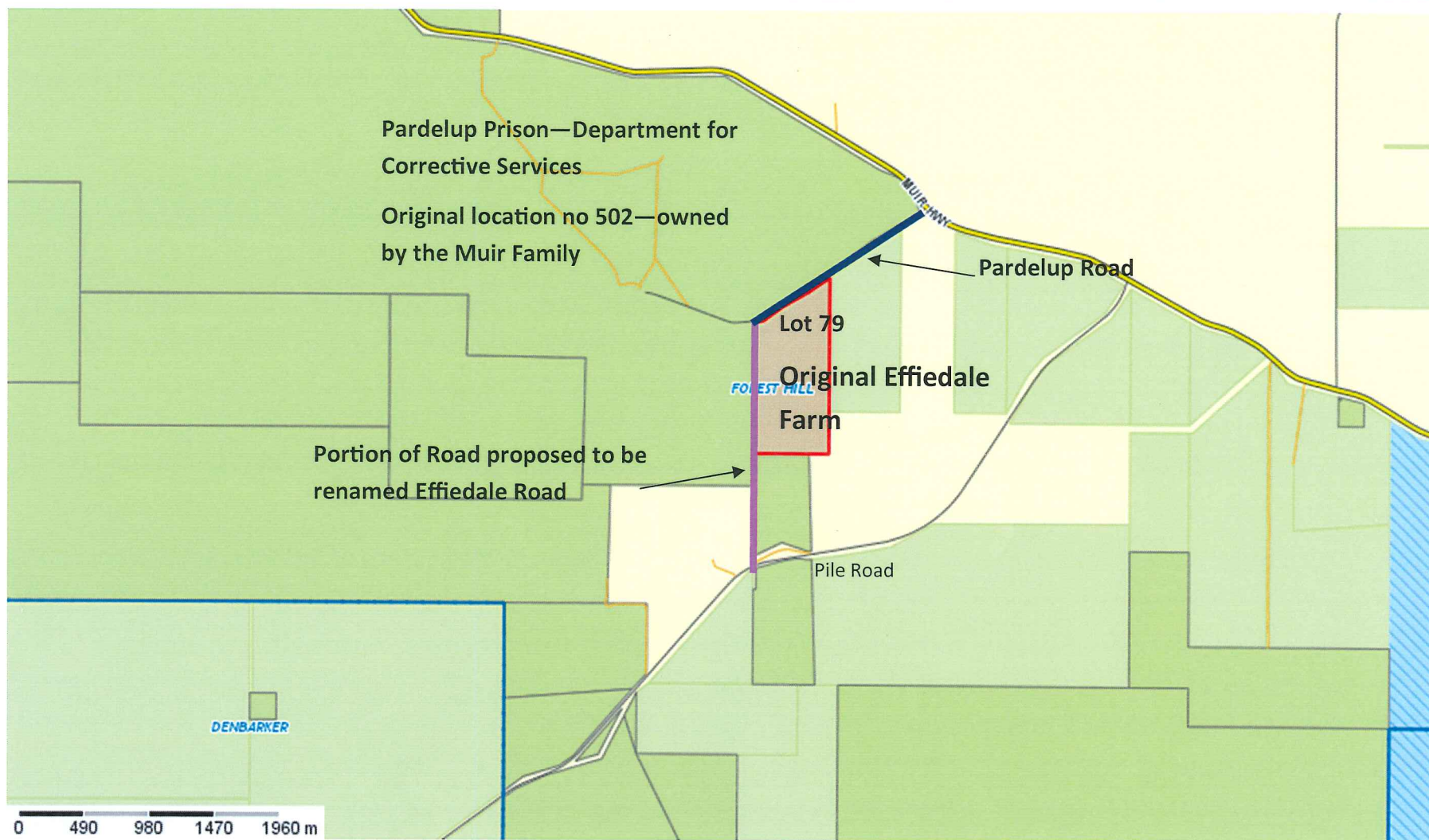
PETITION TO RENAME A PORTION OF  
PARDELUP ROAD

Location Map

Meeting Date: 8 December 2015

Number of Pages:2





The Shire of Plantagenet does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the Shire of Plantagenet shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

Request to Rename a  
Portion of Pardelup Road

24/11/2015

1:22804



Council

**MOUNT BARKER COMMUNITY GARDEN –  
ADDITIONAL INFRASTRUCTURE**

Site Plan  
Project Brief

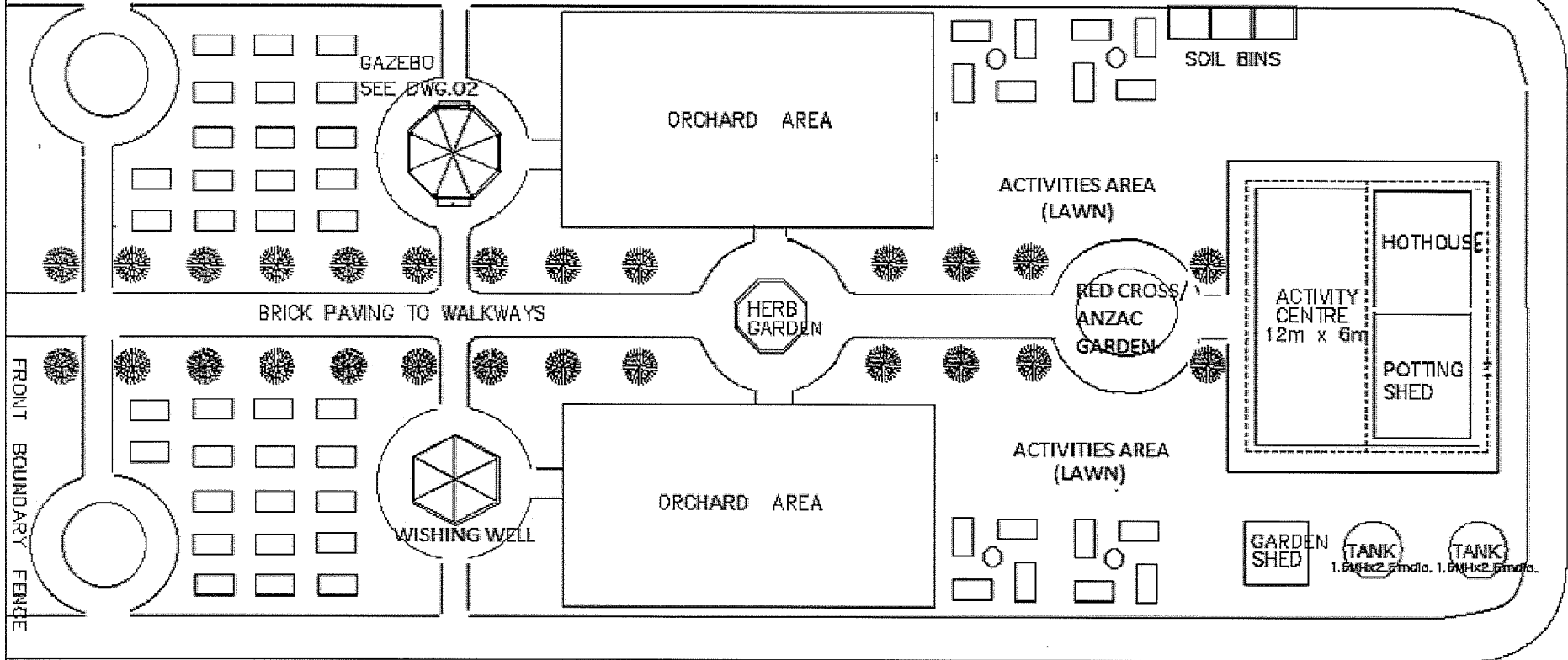
Meeting Date: 8 December 2015

Number of Pages : 12



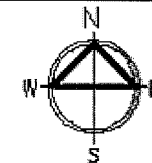
78m BOUNDARY

APEX PARK



44m BOUNDARY

# **SITE PLAN** 1:200



SCALE: 1:00 @ A3



**RICHARD BRET**  
DESIGN & DRAFTING  
P.O. BOX 357 MT. BARKER 6324  
Tel 9851 2273 M. 0400771782  
Email: rtb1net@earthnet.com.au

**MOUNT BARKER COMMUNITY GARDENS**  
SITE PLAN  
ALBANY HIGHWAY  
MT. BARKER 6324

DRAWN RB	DESIGNED OWNER	DRAWING No. <b>A.01</b>
SCALE 1:200 @ A3	DATE MAR 2015	
Use Written dimensions in preference to scaling. Check all dimensions on site. THIS IS A CAD DRAWING. DO NOT REPRODUCE MANUALLY		



# MOUNT BARKER COMMUNITY GARDEN

## [Abstract](#)

The Mt Barker Community Garden is a vital, growing project that is engaging the interest and participation of new stakeholders all the time. To be able to fully meet the needs and expectations of stakeholders and community members the MBCG requires a lot of infrastructure which will be used to provide education, exercise and inclusion for community members.

---

## **2 Table of Contents**

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# PROJECT BRIEF

## Project:

The Mount Barker Community Garden is a community based project seeking to create and maintain a public space that is fully accessible and inclusive. Due to our growing number of stakeholders and community interest it has become necessary to improve our original infrastructure plans to ones that can incorporate break rooms, toilets, indoor and sheltered education areas, meeting rooms and wheelchair accessibility. This infrastructure will be required for the Mt Barker Community College, Albany GSIT, Max Solutions work for the dole and Department of Corrective Services community service workers to fully utilise the space. We will begin these facilities with a portable toilet for workers and a gazebo for meetings and classes. However, our long term goal is an enclosed building where we can host community events during any weather conditions and a toilet so activities can continue throughout the day without people having to leave to find facilities elsewhere. With the contribution of these other organisations the garden will be well maintained and supervised making it neat, aesthetic and a more usable space for members of the Mt Barker community. As a method of managing this project we will invite a representative from each relevant stakeholder organisation to attend project management meetings to ensure the best governance standards are being met. We will also apply for frequent grants to ensure to completion of projects.

## PRINCE2

Author:

Kirsten Beidatsch

Owner:

Mount Barker  
Community Garden

Client:

Plantagenet  
Shire

Document  
Ref: MBCGPB

Version No: 1.0

---

## 1 Project Brief History

---

### 1.1 Document Location

The source of the document will be found at this location – *[MBCG will keep an electronic copy on our computers, and a back up copy on Google drive.]*

---

### 1.2 Revision History

Date of this revision: 28/08/2016

Revision date	Issue number
28/08/15	Second issue, 2.0

---

### 1.3 Approvals

This document requires the following approvals.

Signed approval forms should be filed appropriately in the project filing system.

Name	Title	Date of Issue	Version
Kirsten Beidatsch	Chair MBCG	28/08/15	2.0

---

### 1.4 Distribution

This document has been distributed to:

Name	Organisation	Date of Issue	Version
Isabelle Draffhen	Plantagenet Shire	28/08/15	2.0

---

### **3 Project Definition**

#### **Background**

The Mt Barker Community Garden has been gradually establishing itself in the Mt Barker community. The management committee has been applying for funds and establishing partnerships with other community groups to ensure a robust support structure for the garden's maintenance and management.

#### **Objectives**

The objectives of the Mt Barker Community Garden are to become an integral and valuable part of the Mt Barker Community. We have already established relationships with two other regional community gardens, The Rainbow Coast Neighbourhood Centre Community Garden in Albany, and the Mia Mia Organic Garden in Denmark. We also are sponsored by the Wilson Inlet Catchment Committee and Southcoast NRM.

#### **Desired outcomes**

A culturally inclusive fully accessible public space which encourages all members of the Mt Barker community to exercise, eat healthily and socialise whilst offering a venue for health and fitness programs, a showcase of local plant heritage, facilities for GSIT classes and work for the DOLE, and a space for community groups.

#### **Project scope and exclusions**

This project plan covers the desired physical infrastructure of the Mt Barker Community Garden, including buildings, garden beds, fences and paving. It does not include details of projects, organisation of events or the involvement of other groups or people in the work that takes place at the garden.

#### **Deliverables**

Planning documents for each item in each stage of the project

#### **Assumptions**

- 1) Availability of funding, sponsorship and grants
- 2) Council permission for proposed works

#### **Risks**

Available in a risk log which is a separate document

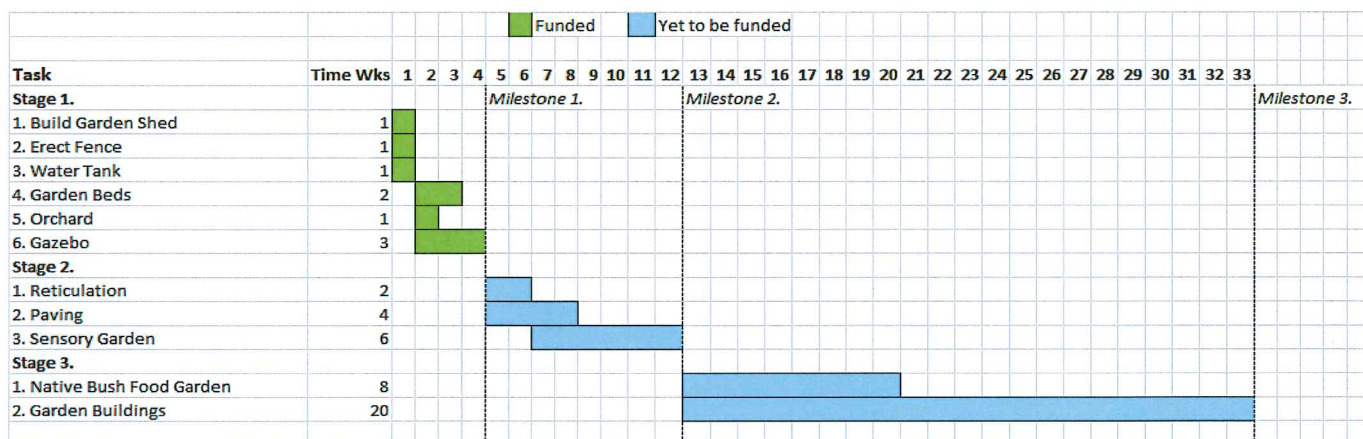
#### **Community Expectations**

From this project the Mt Barker community will receive a venue for education on gardening, sustainability and recycling. To expand into water management, health, inclusion and food security. The garden is currently used by the Mt Barker Community College for excursions, and will be used by the Albany GSIT for their horticulture students. To ensure an excellent standard of ongoing maintenance the MBCG coordinator has organised work for the DOLE teams to attend the garden five days a week, the contract is currently being written by Max Solutions, however they expect to be ready to start in September. We are also negotiating labour through DCS Albany for people doing community service, although these arrangements have not been finalised.

### Gantt Chart

The Gantt shows the garden in three stages, 1 being fully funded and awaiting council, permission, 2 applied for and awaiting confirmation from funding source, and 3 is not yet budgeted or applied for.

*Gantt Chart showing project stages and projected timeline*



### Project tolerances

1) Cost: projects may have to vary in scope from original plans as all



works are subject to funding availability

2) Time: larger tolerance as there is no deadline and the project does not have an end date. Timelines projected in the Gantt Chart are best case scenario and their extension will have no effect on the quality of the project.

3) Scope: there is no tolerance, however through extensions the scope may expand.

4) Quality: there is some tolerance in this area as it will be subjective to funding.

### **Review and Reporting**

**Budget:** Stage 1. Is fully funded. Stage 2. Funding has been budgeted and applied for. Stage 3. is still being budgeted.

**Timing:** This is dependent on Council permission of works. The ideal time projections are to have Stage 1. started in the next 8 weeks and completed by 14 weeks. Future stages will be subject to funding being granted.

### **The user(s) and any other known interested parties**

The Mt Barker community  
The Mt Barker Community College  
Albany GSIT  
Wilson Inlet Catchment Committee  
Rainbow Coast Neighbourhood Centre  
Southcoast NRM  
Mia Mia Community Garden Denmark  
Rainbow Coast Neighbourhood Centre Community Garden  
Rainbow Coast Community Exchange  
Albany Permaculture Group  
Migrant Resource Centre  
Max Solutions  
Southern Aboriginal Corporation  
Population Health Albany  
Plantagenet Shire  
Mt Barker Community Resource Centre  
Department of Corrective Services Albany

### **Extensions:**

- 1) Continued expansion of the garden
- 2) Incorporation

---

## 4 Outline Business Case

The Mt Barker Community Garden is designing a culturally inclusive fully accessible public space which encourages all members of the Mt Barker community to exercise, eat healthily and socialise whilst offering a venue for health and fitness programs, a show case of local plant heritage, facilities for GSIT classes and work for the DOLE, and a space for community groups.

---

## 5 Project Product Description

The Mt Barker Community Garden project will provide the Mt Barker community with a venue for education on gardening, sustainability and recycling which will be expanded into water management, health, inclusion and food security. The garden is currently used by the Mt Barker Community College for excursions, and within the next few weeks will begin to be used by the Albany GSIT for their horticulture students. To ensure an excellent standard of ongoing maintenance the MBCG coordinator has organised work for the DOLE teams to attend the garden five days a week. We are also negotiating labour through DCS Albany for people doing community service.

In order to deliver a standard equal to the expectations of community members and stakeholders the Mt Barker Community Garden requires improvements to our original infrastructure plan.

---

## 6 Project Approach

**Administrative Approach:** MBCG is administered by a quorum of volunteers who meet on a regular basis to discuss issues arising and review future plans for the garden.

**Maintenance Approach:** MBCG is maintained by a group of community volunteers. In addition 10 work for the dole workers have been secured for regular maintenance of the garden. They will be attending the garden for 25 hours per week per person for 12 months, then the contract can be renegotiated for 3 years. This means the MBCG will be receiving a minimum of 250 man hours per week. The workers will have a supervisor from the MBCG committee who will ensure they provide the maintenance required. The garden will also be used and maintained by the Albany GSIT students and the MBCC students. The MBCG is also negotiating with the Department of Corrective Services to have people doing community service regularly attend the garden.

**Approach to Funding:** MBCG apply regularly for grants in two categories. Grants for ongoing maintenance and grants to fund specific projects. Several members of the management committee are trained in grant writing and community services.

**Approach to Community Involvement and Inclusion:** MBCG builds partnerships with other community groups and strongly encourages the participation from community members. Community involvement will improve remarkably when permission is given to erect garden structures and install water tank so garden beds can be built and planted.

---

## 7 Project Management Team Structure

Name	Role	Organisation
Kirsten Beidatsch	Project Manager	MBCG
Fiona Saurin or Isabelle Draffen	Executive Stakeholder	Shire
Douglas Klaffer	Senior User	MBCC
David Broadhurst	Project Assurance	SCNRM
John Rodgers or delegate	Stakeholder	WICC
Sarah Hilder	Stakeholder	RCNC
Debi Bennett	Stakeholder	MS
Ian Foote	Senior Supplier	MBCG
GSIT delegate	Senior User	GSIT

---

## 8 Role Descriptions

The **Project Manager** is responsible for day-to-day management of the project and business case, organising meetings and the project success. Also to liaise with the MBCG management committee.

The **Executive Stakeholder** is to observe the quality of the project and has a responsibility to ensure the project is of a suitable standard for the local government and the community.

The **Project Assurance** is an advisory role. They must be independent of the Project Manager and the team and are also responsible for supporting the project manager by giving advice and guidance.

The **Senior Supplier** represents those who will design, develop, facilitate, procure, and implement the project's products. This role is responsible for the technical integrity of the project.

The **Senior User** represents those who will use the project's products and also those who will use the products to achieve an objective or deliver benefits.

All **Stakeholders** are Project Board members and they are responsible for providing advice for the direction of the project. The project manager is the only board member with responsibility of project success.

---

## 9 References

Risk Assessment  
Site Plan (schematic)

Council

TOY LIBRARY – MOUNT BARKER – LICENCE  
AGREEMENT

Licence Agreement  
Site Plan

Meeting Date: 8 December 2015

Number of Pages : 4

**Licence Agreement between the  
Mount Barker Toy Library Committee (Toy Library)  
And the Shire of Plantagenet (the Shire)  
For the use of part of Lot 8 Marmion Street, Mount Barker for Toy Library  
purposes**

**Premises:** Lot 8 Marmion Street, Mount Barker. Part of building situated at the front of the block commonly referred to as the 'Old Toy Library' building, as shown hatched in red on the attached plan.

**Term:** From 1 December 2015 to 30 November 2016.

**Rental:** No rental / tenancy fees to be charged.

**Services:** No services are connected to the premises.

**Building Use:** Storage of Toy Library toys, equipment and fittings.

**Building Amendments:** The Toy Library acknowledges that the premises is made available on an 'as is' basis and that any alterations required to the premises will be at the Toy Library's expense after approval for the alterations has been sought, and received, from the Shire of Plantagenet.

**Building Access:** The Toy Library will be provided with a key and may access the premises as their needs require. The Shire will liaise with the Toy Library prior to accessing the premises.

**Insurance:** The Toy Library will be responsible for insuring all of their toys, equipment and fittings within the premises and for holding appropriate public liability insurance over for their activities. The Shire will be responsible for insuring the building structure but does not accept responsibility for the Toy Library fittings, toys and equipment or any Toy Library activities that may occur at the site.

**Damages:** The Toy Library will be responsible for any repairs to the premises as a result of damage incurred by Toy Library activities.

**Licence Agreement between the  
Mount Barker Toy Library Committee (Toy Library)  
And the Shire of Plantagenet (the Shire)  
For the use of Lot 8 Marmion Street, Mount Barker for Toy Library purposes**

I accept the conditions of the Licence Agreement between the Mount Barker Toy Library Committee (Toy Library) and the Shire of Plantagenet (the Shire) for the use of part of Lot 8 Marmion Street, Mount Barker for Toy Library purposes.

Signed on behalf of the Mount Barker Toy Library Committee:

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Date)

Signed on behalf of the Shire of Plantagenet:

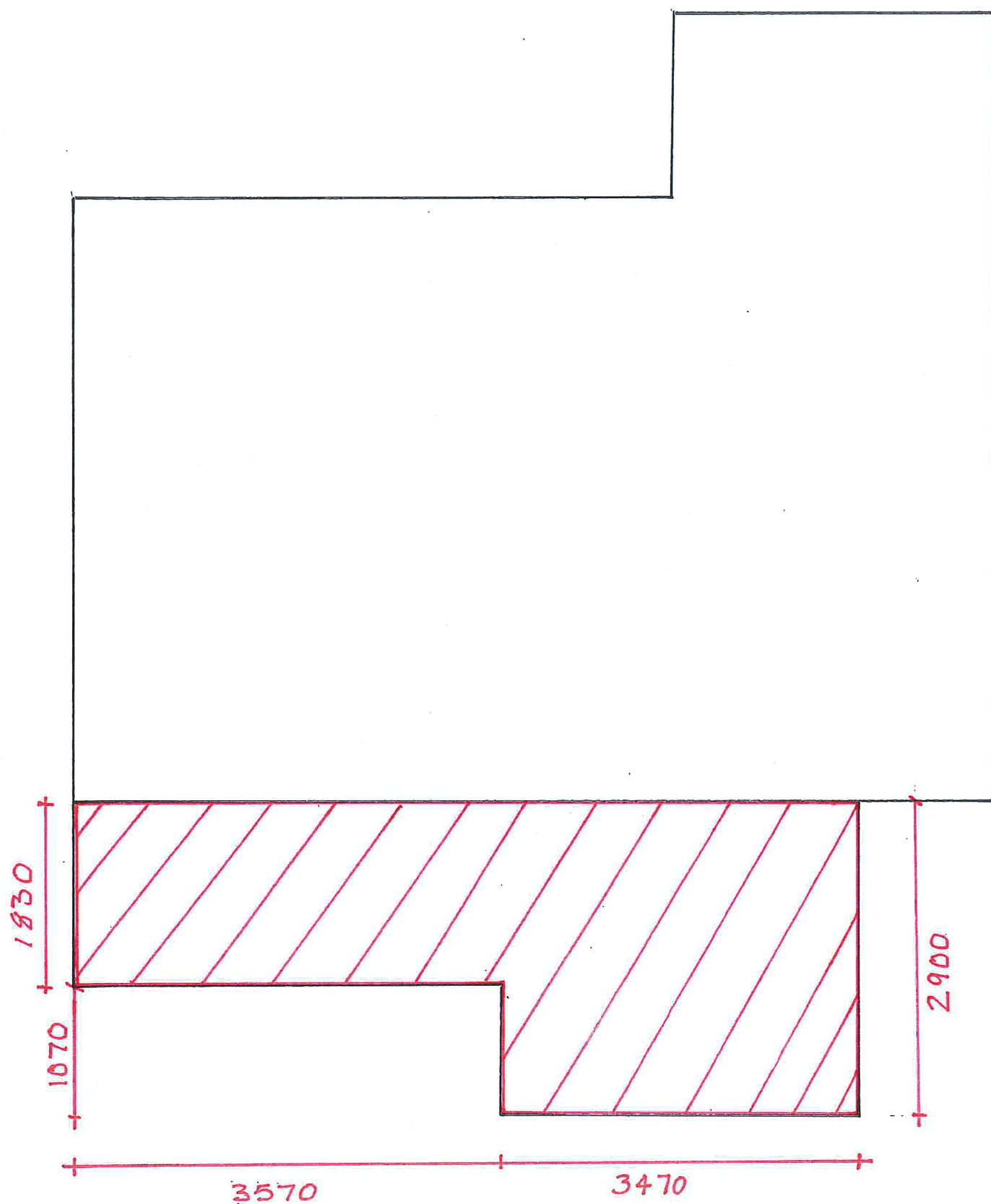
\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Date)



LOT 8 MARMION STREET



Council

## MEMORANDUM OF UNDERSTANDING

Shire of Plantagenet and the Mount Barker Hockey  
Club Inc

Meeting Date: 8 December 2015

Number of Pages : 5



# **Memorandum of Understanding**

**between**

## **The Shire of Plantagenet and the Mount Barker Hockey Club, Inc.**

### **Introduction**

This Memorandum of Understanding (the Agreement) is between the Shire of Plantagenet (the Council) and the Mount Barker Hockey Club, Inc.(MBHC).

It reflects the desire of both parties to allow community access to the hockey facility (hockey field) within the fenced area, as shown on Plan One attached. The facility is located at the Sounness Park Community Recreation Facility, 150 McDonald Avenue, Mount Barker, 6324.

It is acknowledged that the MBHC have made a commitment to contribute to the replacement of the synthetic surface and have a vested interest in the management of the hockey field.

### **Purpose**

This Agreement creates a framework for the roles and responsibilities in the management of the hockey field.

### **Key commitments**

1. The MBHC aims to contribute 50% of the cost of replacement of the synthetic playing surface when the existing turf is no longer serviceable. The timeframe of the replacement turf installation will be at the agreement of both parties.
2. The Council recognises that the commitment of MBHC to contribute to the replacement of the surface requires the ability of MBHC to raise such funds.
3. The MBHC agrees to manage bookings and collection of any fees payable for usage of the hockey field.
4. The Council agrees that any funds raised through hire of the hockey field are the income of the MBHC and the MBHC is responsible for the appropriate management of such funds, including the contribution towards the MBHC playing surface replacement. The MBHC will report to the Council after each Club AGM the balance of the playing surface replacement reserve funds.
5. The MBHC acknowledges that the hockey field is a facility constructed for community use and will not limit the usage of the facility to MBHC members only. The Council encourages use of the hockey field by other ball sports such as soccer and touch rugby.
6. The MBHC agrees to maintain the synthetic turf as identified in the maintenance Schedule One, attached.
7. The Council agrees to provide the specialist turf grooming equipment required to maintain the playing surface and training on its use to key volunteers. Only trained

volunteers, authorised by the Manager Works and Services, are to use the grooming equipment. Fuel required to operate the equipment will be the responsibility of the MBHC. Maintenance and servicing of the grooming equipment will be at the cost of the Council.

8. All hockey field infrastructure remains the property of the Council. Any damage to the hockey facility, including lights, fencing, dugouts, safety netting and playing surface is to be reported to the Shire as soon as practicable. Unless damage is caused by negligence of the MBHC, the Council will arrange for repair or replacement of the infrastructure at its own cost. Damage caused through negligence of the MBHC will be paid for by the negligent party.
9. This Memorandum of Understanding will expire three years after the date of signing. However, it is expected that a similar arrangement will be in place for the life of the facility subject to regular review.

## **EXECUTION**

Signed by the parties hereto as a Deed this \_\_\_\_\_ day of \_\_\_\_\_ 2015

\_\_\_\_\_  
Ken Clements  
Shire President  
Shire of Plantagenet

\_\_\_\_\_  
Rob Stewart  
Chief Executive Officer  
Shire of Plantagenet

\_\_\_\_\_  
Trevor Macmahon  
Chairperson  
Mount Barker Hockey Club, Inc.

\_\_\_\_\_  
Lesley Righton  
Secretary  
Mount Barker Hockey Club, Inc.

### Indicative Maintenance Schedule (During Hockey Season)

Frequency	Maintenance Item	Responsible Party
Daily Activities/ Before Play	Remove loose debris, sharp objects, etc	Mt Barker Hockey Club
	Remove organic matter and clean with vinegar solution as per Maintenance Guidelines	
Weekly Activities	Check Fences , gates, seams and lines.	Mt Barker Hockey Club
	Check high wear areas and manage usage accordingly	
	Report any damage to the Shire.	
Every 2-3 Months	Pitch Grooming (frequency dependent on usage)	Mt Barker Hockey Club

### Indicative Maintenance Schedule (Outside Hockey Season)

Frequency	Maintenance Item	Responsible Party
Weekly Activities	Remove loose debris, sharp objects, etc	Mt Barker Hockey Club
	Remove organic waste and clean with vinegar solution as per Maintenance Guidelines	
	Check Fences , gates, seams and lines.	Mt Barker Hockey Club
	Check high wear areas and manage usage accordingly	
	Report any damage to the Shire.	
Every 2 – 3 months	Pitch Grooming	Mt Barker Hockey Club
Annual Activities	Annual major service grooming	Shire of Plantagenet
As required	Algicide Treatment	Shire of Plantagenet

# PLAN 1

Hockey Pitch Base Plan.

Synthetic Surface System,  
25mm base thickness of 10mm sub-base  
75mm base thickness of 20mm road base  
150mm comp. thickness of selected gravel  
Imported fill compacted to 98%  
Australian Standard compaction  
Prepared subgrade.

Connect to existing  
basin.



AREA SUBJECT  
TO MEMORANDUM  
OF UNDERSTANDING

MT Barker Hockey facility  
Naamans Park - Mt Barker  
Plan



12 November 2015



Attn: Rob Stewart  
Chief Executive Officer  
Shire of Plantagenet  
PO Box 48  
MT BARKER WA 6324

Dear Councillors,

**Audit for the year ended 30 June 2015**

We are pleased to report that our audit of the Shire of Plantagenet's financial statements and records for the year ended 30 June 2015 is now complete.

Accordingly we enclose a signed copy of the financial statements and audit certificate for your attention.

We confirm that we will arrange for one copy to be forwarded directly to the Department of Local Government, and the Shire President on your behalf.

Prior to reporting findings for Council and Management of the nature of audit tests conducted. The work undertaken by us to form an opinion is permeated by judgment, in particular regarding the nature, timing and extent of the audit procedures for gathering of audit evidence and the drawing of conclusions based on the audit evidence gathered.

In addition, there are inherent limitations in any audit. These include the use of testing, collusion and the fact that most audit evidence is persuasive rather than conclusive. As a result, our audit provides reasonable – not absolute – assurance that the financial systems of the Shire of Plantagenet are functioning reliably.

In general we found the financial statements presented for audit were well prepared and supporting audit papers were complete and readily available.

We undertook a complete assessment of the Shire's financial systems and assessed areas of risk.

We are pleased to report that this review confirmed the strong internal controls within the financial and reporting systems of the Shire of Plantagenet.

.../3

**Comment on Financial Position**

The following table compares your financial ratios (note 19) to standards prescribed by the Local Government Regulations:

Ratio	Description	Result	Prescribed Standard
Current Ratio	Indicates the Shire's ability to meet short term debt obligations.	1.020	The standard is met if the ratio is greater than 1.
Asset Sustainability Ratio	Indicates that the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.	0.487	The standard is met if the ratio is 0.9 or higher.
Debt Service Cover Ratio	Indicates the Shire's ability to repay its debt including lease payments.	6.921	A basic standard is met if the ratio is greater than or equal to 2. An advanced standard is met if the ratio is greater than 5.
Operating Surplus Ratio	Indicates the Shire's ability to cover its operational costs and have revenues available for capital funding or other purposes.	(0.319)	A basic standard is met between 0.01 and 0.15. An advanced standard is met if the ratio is greater than 0.15.
Own Source Revenue Coverage Ratio	Indicates the Shire's ability to cover its costs through its own revenue efforts.	0.579	A basic standard is met if the ratio is between 0.4 and 0.6. Intermediate standard is between 0.6 and 0.9. An advanced standard is met if the ratio is greater than 0.9.
Asset Consumption Ratio	Measures the extent to which depreciable assets have been consumed by comparing their written down value to their replacement cost	0.620	The standard is met if the ratio is 0.5 or greater. The standard is improving if the ratio is between 0.6 and 0.75.
Asset Renewal Funding Ratio	Measures the ability of the Shire to fund its projected asset renewal/replacements in the future.	0.783	The standard is met if the ratio is between 0.75 and 0.95. The standard is improving if the ratio is between 0.95 and 1.05.

The operating surplus ratio indicates a potential limitation on capital expenditure and thus capital base. I understand further analysis and projections are being undertaken and we are being consulted to advise.

Other Matters

We refer you to the attached audit observations and comments schedule.

In conclusion we take this opportunity to thank John, Brendan and your administration staff for their pleasant and co-operative assistance throughout the audit.

Should there be any matters that you would like to discuss further please do not hesitate to contact us.

Kind Regards

A handwritten signature in blue ink, appearing to read 'Russell Harrison', written over a dotted line.

Russell Harrison  
Partner

Enc

Matter	Present Procedure Finding	Recommendation	Deputy CEO's Comment
Creditors	<p>The creditors ledger records creditors exclusive of GST. Accounting policy notes and generally accepted accounting principles require that the creditors balance be reported inclusive of GST. We note that this anomaly does not impact on the current ratio because the GST liability is similarly understated.</p>	<p>Whilst we did not consider that the variance was material, we recommend that the creditors and debtors ledger report payables and receivables inclusive of GST.</p>	<p>It was noted last year that the payables and receivables should be inclusive of GST, however unfortunately this was not communicated to the relevant staff member until after the process had been completed. We are now well aware of it for future reports.</p>



**INDEPENDENT AUDITOR'S REPORT  
TO THE RATEPAYERS OF THE SHIRE OF PLANTAGENET**



***Report on the Financial Report***

We have audited the accompanying financial report of the Shire of Plantagenet, which comprises the balance sheet as at 30 June 2015, statement of comprehensive income by nature or type, statement of comprehensive income by program, statement of changes in equity, statement of cash flows and the rate setting statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the statement by Chief Executive Officer.

***Management's Responsibility for the Financial Report***

Management is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting, the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended) and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud and error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by council, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Independence***

In conducting our audit, we have followed applicable independence requirements of Australian professional ethical pronouncements.

## INDEPENDENT AUDITOR'S REPORT TO THE RATEPAYERS OF THE SHIRE OF PLANTAGENET

### *Auditor's Opinion*

In our opinion the financial report of the Shire of Plantagenet is in accordance with the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended), including:

- (a) giving a true and fair view of the Shire's financial position as at 30 June 2015 and of its performance for the year ended on that date; and
- (b) complying with Australian Accounting Standards (including the Australian Accounting Interpretations), the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended).

### *Other Matters*

In accordance with the Local Government (Audit) Regulations 1996, we also report that:

- (a) There are no matters that in our opinion indicate significant adverse trends in the financial position or the financial management practices of the Shire.
- (b) No matters indicating non-compliance with Part 6 of the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) or applicable financial controls of any other written law were noted during the course of our audit.
- (c) All necessary information and explanations were obtained by us.
- (d) All audit procedures were satisfactorily completed in conducting our audit.
- (e) In relation to the Supplementary Ratio Information presented at page 57 of this report, we have reviewed the calculations as presented and in our opinion these are:
  - i) Based on verifiable information; and
  - ii) Reasonable assumptions.



Russell Harrison, Partner

Lincolns Accountants and Business Advisers

70 - 74 Frederick Street, Albany WA

Dated this 12<sup>th</sup> day of November 2015.

Council

AUDIT REPORT – YEAR ENDING 30 JUNE 2015

2014/2015 End of Year Audit Report

Meeting Date: 8 December 2015

Number of Pages : 7



12 November 2015



Attn: Rob Stewart  
Chief Executive Officer  
Shire of Plantagenet  
PO Box 48  
MT BARKER WA 6324

Dear Councillors,

**Audit for the year ended 30 June 2015**

We are pleased to report that our audit of the Shire of Plantagenet's financial statements and records for the year ended 30 June 2015 is now complete.

Accordingly we enclose a signed copy of the financial statements and audit certificate for your attention.

We confirm that we will arrange for one copy to be forwarded directly to the Department of Local Government, and the Shire President on your behalf.

Prior to reporting findings for Council and Management of the nature of audit tests conducted. The work undertaken by us to form an opinion is permeated by judgment, in particular regarding the nature, timing and extent of the audit procedures for gathering of audit evidence and the drawing of conclusions based on the audit evidence gathered.

In addition, there are inherent limitations in any audit. These include the use of testing, collusion and the fact that most audit evidence is persuasive rather than conclusive. As a result, our audit provides reasonable – not absolute – assurance that the financial systems of the Shire of Plantagenet are functioning reliably.

In general we found the financial statements presented for audit were well prepared and supporting audit papers were complete and readily available.

We undertook a complete assessment of the Shire's financial systems and assessed areas of risk.

We are pleased to report that this review confirmed the strong internal controls within the financial and reporting systems of the Shire of Plantagenet.

.../3

**Comment on Financial Position**

The following table compares your financial ratios (note 19) to standards prescribed by the Local Government Regulations:

Ratio	Description	Result	Prescribed Standard
Current Ratio	Indicates the Shire's ability to meet short term debt obligations.	1.020	The standard is met if the ratio is greater than 1.
Asset Sustainability Ratio	Indicates that the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out.	0.487	The standard is met if the ratio is 0.9 or higher.
Debt Service Cover Ratio	Indicates the Shire's ability to repay its debt including lease payments.	6.921	A basic standard is met if the ratio is greater than or equal to 2. An advanced standard is met if the ratio is greater than 5.
Operating Surplus Ratio	Indicates the Shire's ability to cover its operational costs and have revenues available for capital funding or other purposes.	(0.319)	A basic standard is met between 0.01 and 0.15. An advanced standard is met if the ratio is greater than 0.15.
Own Source Revenue Coverage Ratio	Indicates the Shire's ability to cover its costs through its own revenue efforts.	0.579	A basic standard is met if the ratio is between 0.4 and 0.6. Intermediate standard is between 0.6 and 0.9. An advanced standard is met if the ratio is greater than 0.9.
Asset Consumption Ratio	Measures the extent to which depreciable assets have been consumed by comparing their written down value to their replacement cost	0.620	The standard is met if the ratio is 0.5 or greater. The standard is improving if the ratio is between 0.6 and 0.75.
Asset Renewal Funding Ratio	Measures the ability of the Shire to fund its projected asset renewal/replacements in the future.	0.783	The standard is met if the ratio is between 0.75 and 0.95. The standard is improving if the ratio is between 0.95 and 1.05.

The operating surplus ratio indicates a potential limitation on capital expenditure and thus capital base. I understand further analysis and projections are being undertaken and we are being consulted to advise.

Other Matters

We refer you to the attached audit observations and comments schedule.

In conclusion we take this opportunity to thank John, Brendan and your administration staff for their pleasant and co-operative assistance throughout the audit.

Should there be any matters that you would like to discuss further please do not hesitate to contact us.

Kind Regards



Russell Harrison  
Partner

Enc

Matter	Present Procedure Finding	Recommendation	Deputy CEO's Comment
Creditors	The creditors ledger records creditors exclusive of GST. Accounting policy notes and generally accepted accounting principles require that the creditors balance be reported inclusive of GST. We note that this anomaly does not impact on the current ratio because the GST liability is similarly understated.	Whilst we did not consider that the variance was material, we recommend that the creditors and debtors ledger report payables and receivables inclusive of GST.	It was noted last year that the payables and receivables should be inclusive of GST, however unfortunately this was not communicated to the relevant staff member until after the process had been completed. We are now well aware of it for future reports.

**INDEPENDENT AUDITOR'S REPORT  
TO THE RATEPAYERS OF THE SHIRE OF PLANTAGENET**



***Report on the Financial Report***

We have audited the accompanying financial report of the Shire of Plantagenet, which comprises the balance sheet as at 30 June 2015, statement of comprehensive income by nature or type, statement of comprehensive income by program, statement of changes in equity, statement of cash flows and the rate setting statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the statement by Chief Executive Officer.

***Management's Responsibility for the Financial Report***

Management is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting, the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended) and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud and error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by council, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Independence***

In conducting our audit, we have followed applicable independence requirements of Australian professional ethical pronouncements.



**INDEPENDENT AUDITOR'S REPORT  
TO THE RATEPAYERS OF THE SHIRE OF PLANTAGENET**

***Auditor's Opinion***

In our opinion the financial report of the Shire of Plantagenet is in accordance with the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended), including:

- (a) giving a true and fair view of the Shire's financial position as at 30 June 2015 and of its performance for the year ended on that date; and
- (b) complying with Australian Accounting Standards (including the Australian Accounting Interpretations), the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended).

***Other Matters***

In accordance with the Local Government (Audit) Regulations 1996, we also report that:

- (a) There are no matters that in our opinion indicate significant adverse trends in the financial position or the financial management practices of the Shire.
- (b) No matters indicating non-compliance with Part 6 of the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) or applicable financial controls of any other written law were noted during the course of our audit.
- (c) All necessary information and explanations were obtained by us.
- (d) All audit procedures were satisfactorily completed in conducting our audit.
- (e) In relation to the Supplementary Ratio Information presented at page 57 of this report, we have reviewed the calculations as presented and in our opinion these are:
  - i) Based on verifiable information; and
  - ii) Reasonable assumptions.



Russell Harrison, Partner  
Lincolns Accountants and Business Advisers  
70 - 74 Frederick Street, Albany WA  
Dated this 12<sup>th</sup> day of November 2015.

Council

FINANCIAL STATEMENTS - November 2015

Financial Statements

Meeting Date: 8 December 2015

Number of Pages: (Separate Attachment)

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**30 November 2015**

Shire of Plantagenet  
Financial Statements

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## DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

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## REPORT BY THE CHIEF EXECUTIVE OFFICER

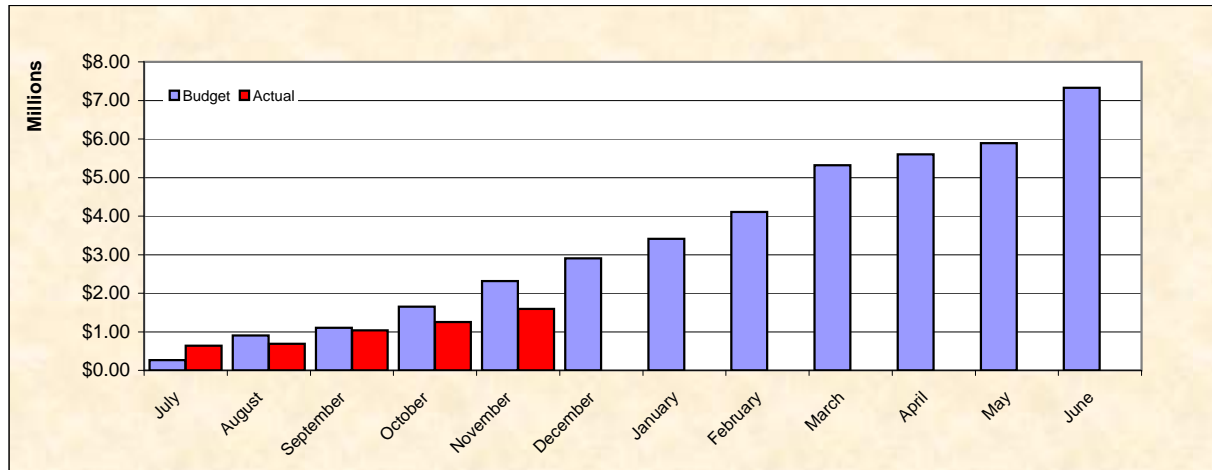
### Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 November 2015. 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.

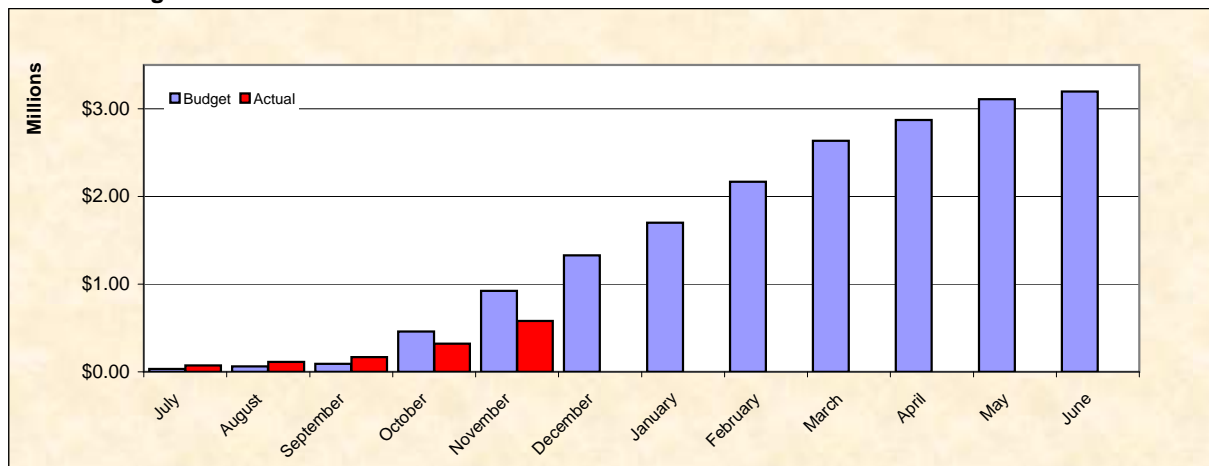
All bank account reconciliations are complete and up to date.

### All Capital Projects



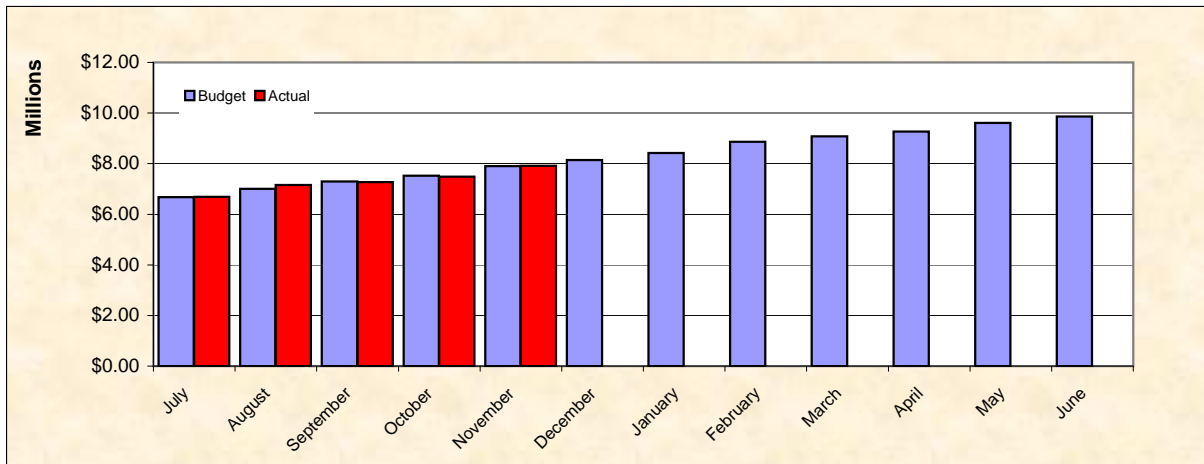
Capital outlays are currently running 31.3% under budget.

### Roadworks Program



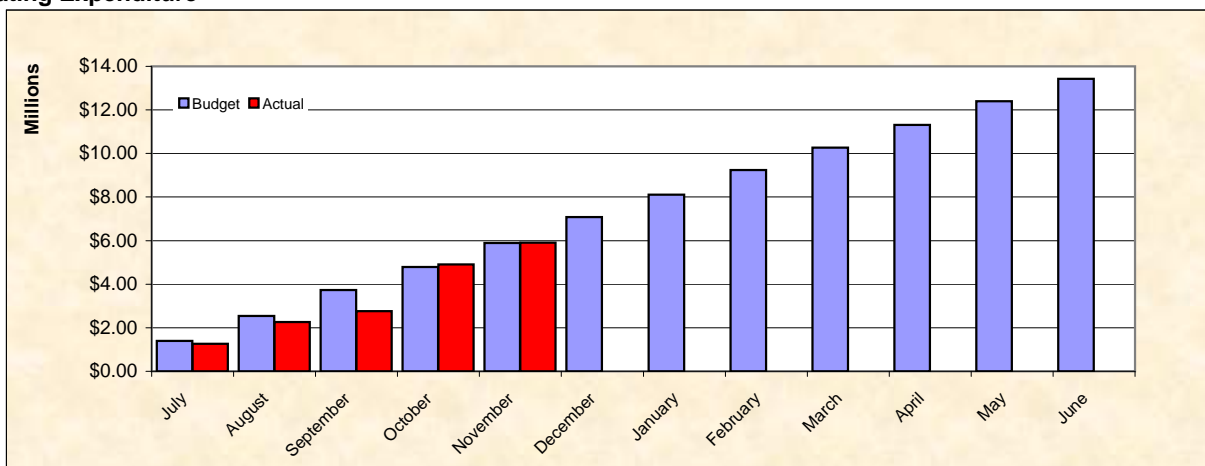
The roadworks program is currently running 37.1% under budget.

### Operating Income



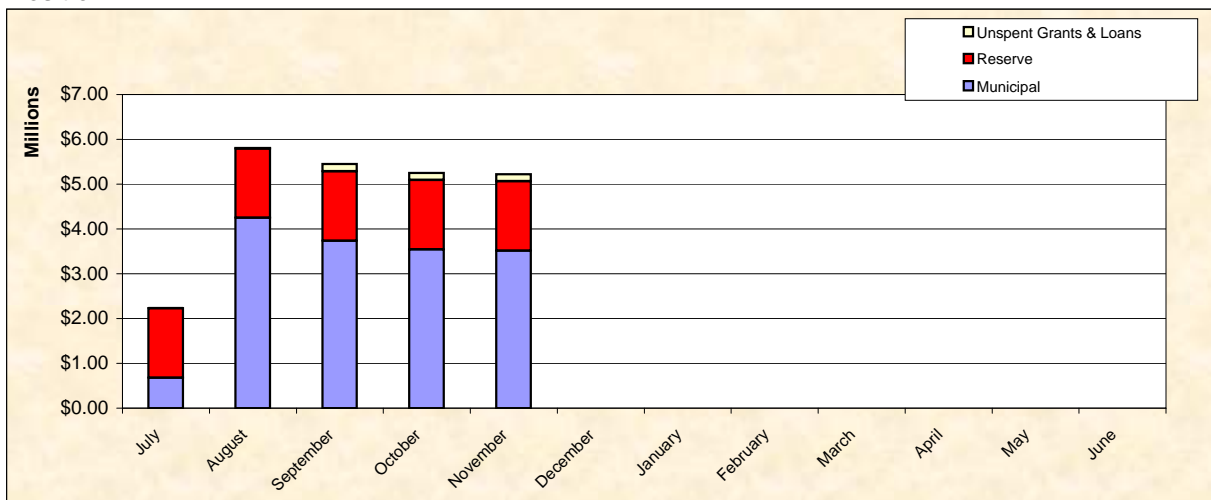
Operating income is currently running 0.2% over budget.

### Operating Expenditure

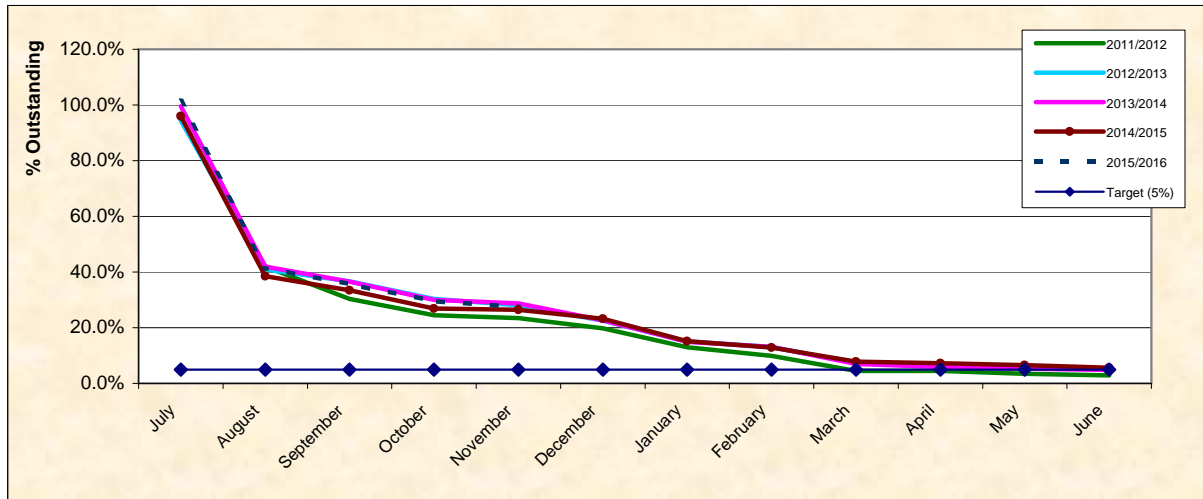


Operating Expenditure is currently running 0.2% under budget.

### Cash Position



**Rates Outstanding (Percent of Rates Raised)**



Outstanding Rates are currently at 27.45%

**Rob Stewart**  
Chief Executive Officer



For the Period Ended 30 November 2015

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 30-Nov-15	Actual YTD 30-Nov-15	Variance Actual to Budget YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,215,077	\$ 1,183,028	\$ 643,678	\$ 679,884	106%
Governance	\$ 87,936	\$ 87,936	\$ 31,197	\$ 72,952	234%
Law, Order & Public Safety	\$ 519,877	\$ 519,877	\$ 76,899	\$ 76,916	100%
Health	\$ 129,821	\$ 129,821	\$ 55,463	\$ 36,124	65%
Education & Welfare	\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	100%
Community Amenities	\$ 465,570	\$ 465,570	\$ 363,395	\$ 340,766	94%
Recreation & Culture	\$ 1,655,755	\$ 1,557,011	\$ 594,429	\$ 592,292	100%
Transport	\$ 1,374,231	\$ 1,576,377	\$ 461,510	\$ 480,311	104%
Economic Services	\$ 1,272,800	\$ 1,291,540	\$ 302,851	\$ 297,068	98%
Other Property & Services	\$ 123,699	\$ 123,699	\$ 30,942	\$ 24,396	79%
	<b>\$ 6,884,475</b>	<b>\$ 6,974,568</b>	<b>\$ 2,580,217</b>	<b>\$ 2,616,152</b>	<b>101%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (358,672)	\$ (358,672)	\$ (153,960)	\$ (128,419)	83%
Governance	\$ (938,889)	\$ (938,889)	\$ (395,319)	\$ (307,897)	78%
Law, Order & Public Safety	\$ (1,124,751)	\$ (1,124,751)	\$ (515,857)	\$ (487,841)	95%
Health	\$ (369,467)	\$ (369,467)	\$ (159,954)	\$ (103,198)	65%
Education & Welfare	\$ (149,630)	\$ (149,630)	\$ (74,932)	\$ (56,566)	75%
Community Amenities	\$ (1,522,700)	\$ (1,522,700)	\$ (646,785)	\$ (579,642)	90%
Recreation & Culture	\$ (2,937,101)	\$ (3,014,920)	\$ (1,297,563)	\$ (1,180,163)	91%
Transport	\$ (3,800,588)	\$ (3,856,029)	\$ (1,675,429)	\$ (2,268,225)	135%
Economic Services	\$ (1,951,584)	\$ (1,975,184)	\$ (913,667)	\$ (754,435)	83%
Other Property & Services	\$ (114,198)	\$ (114,198)	\$ (59,249)	\$ (39,043)	66%
	<b>\$ (13,267,582)</b>	<b>\$ (13,424,442)</b>	<b>\$ (5,892,715)</b>	<b>\$ (5,905,429)</b>	<b>100%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 95,070	\$ 95,070	\$ 62,245	\$ -	0%
Depreciation on Assets	\$ 5,058,447	\$ 5,191,707	\$ 2,163,211	\$ 2,716,393	126%
Purchase of Assets					
- Land & Buildings	\$ (1,399,984)	\$ (1,399,984)	\$ (305,490)	\$ (195,930)	64%
- Plant & Machinery	\$ (1,762,100)	\$ (1,762,100)	\$ (577,000)	\$ (521,220)	90%
- Furniture & Equipment	\$ (188,958)	\$ (188,958)	\$ (132,209)	\$ (86,830)	66%
- Infrastructure	\$ (3,906,916)	\$ (3,973,119)	\$ (1,302,612)	\$ (788,987)	61%
Proceeds from Disposal of Assets	\$ 324,500	\$ 324,500	\$ 140,750	\$ 152,314	108%
Proceeds from New Debentures	\$ 400,000	\$ 400,000	\$ -	\$ -	0%
Repayment of Debentures	\$ (331,893)	\$ (331,893)	\$ (100,142)	\$ (71,532)	0%
Self Supporting Loan Principal Revenue	\$ 132,712	\$ 132,712	\$ 66,356	\$ 65,656	0%
Transfers to Reserves (incl interest)	\$ (1,119,648)	\$ (1,119,648)	\$ (1,099,231)	\$ (2,060)	0%
Transfers from Reserves	\$ 1,458,386	\$ 1,458,386	\$ -	\$ -	0%
Transfers from Trust Funds	\$ 70,000	\$ 70,000	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 8,124	0%
ADD Net Current Assets 1 July B/fwd	\$ 1,337,984	\$ 1,337,984	\$ 1,337,984	\$ 1,333,300	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 5,539,073	\$ 5,539,073	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 30 November 2015

### CURRENT ASSETS

#### Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 1,846,818	\$ 1,846,818	\$ 3,508,448
Reserve Funds	\$ 1,544,610	\$ 1,544,610	\$ 1,549,690
Restricted Funds (Unspent Grants)	\$ 159,140	\$ 159,140	\$ 162,102
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 3,554,068</b>	<b>\$ 3,554,068</b>	<b>\$ 5,223,940</b>

#### Trade and Other Receivables

Rates and Rates Rebates	\$ 278,225	\$ 278,225	\$ 1,706,190
ESL Receivable	\$ 6,868	\$ 6,868	-\$ 29,394
Sundry Debtors	\$ 89,536	\$ 89,536	\$ 145,223
Other Receivables	\$ 133,051	\$ 133,051	\$ 139,832
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 65,560	\$ 65,560	\$ 80,821
Provision for Doubtful Debts	\$ -	\$ -	\$ 1,655
	<b>\$ 573,241</b>	<b>\$ 573,241</b>	<b>\$ 2,044,327</b>

### TOTAL CURRENT ASSETS

<b>\$ 4,127,309</b>	<b>\$ 4,127,309</b>	<b>\$ 7,268,266</b>
---------------------	---------------------	---------------------

### LESS CURRENT LIABILITIES

#### Trade and Other Payables

ESL Liability	\$ (381)	\$ (381)	\$ (92,141)
Sundry Creditors	\$ (934,200)	\$ (934,200)	\$ -
Other Creditors	\$ (131,744)	\$ (131,744)	\$ (83,290)
GST Liability	\$ (34,631)	\$ (34,631)	\$ (4,073)
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ -
Accrued Salaries and Wages	\$ (130,000)	\$ (130,000)	\$ -
	<b>\$ (1,240,956)</b>	<b>\$ (1,240,956)</b>	<b>\$ (179,503)</b>

#### Less: Cash - Reserves & Restricted

\$ (1,544,610)	\$ (1,544,610)	\$ (1,549,690)
----------------	----------------	----------------

### NET CURRENT ASSET POSITION

<b>\$ 1,341,743</b>	<b>\$ 1,341,743</b>	<b>\$ 5,539,073</b>
---------------------	---------------------	---------------------

<b>Reserve Description</b>	<b>Opening Balance (Est.) 1-Jul-15</b>	<b>Interest Earned</b>	<b>Transfer to Muni</b>	<b>Transfer to Reserve</b>	<b>Closing Balance 30-Nov-15</b>
Employee Reserve	\$ 46,697	\$ 186	\$ -	\$ -	\$ 46,883
Plant Replacement Reserve	\$ 592,326	\$ 2,361	\$ -	\$ -	\$ 594,687
Drainage and Water Management Reserve	\$ 68,285	\$ 272	\$ -	\$ -	\$ 68,557
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 124,249	\$ 495	\$ -	\$ -	\$ 124,744
Computer Software/Hardware Upgrade Reserve	\$ 40,894	\$ 163	\$ -	\$ -	\$ 41,057
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 133,270	\$ 531	\$ -	\$ -	\$ 133,802
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 51,268	\$ 204	\$ -	\$ -	\$ 51,473
Shire Development and Building Improvements Reserve	\$ 207,181	\$ 826	\$ -	\$ -	\$ 208,007
Outstanding Land Resumptions Reserve	\$ 30,052	\$ 120	\$ -	\$ -	\$ 30,172
Natural Disaster Reserve	\$ 140,235	\$ 559	\$ -	\$ -	\$ 140,794
Plantagenet Medical Centre Reserve	\$ 57,951	\$ 231	\$ -	\$ -	\$ 58,182
Spring Road Roadworks Reserve	\$ 51,129	\$ 204	\$ -	\$ -	\$ 51,333
<b>Totals</b>	<b>\$ 1,543,538</b>	<b>\$ 18,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,549,690</b>

**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 and unplanned payments of annual leave and long service leave liabilities

**Plant Replacement Reserve**

To fund the purchase of works vehicles, plant and machinery

**Drainage and Water Management Reserve**

To fund the planning and construction of drainage and water management projects

**Land Rehabilitation Reserve**

For the rehabilitation of the old saleyards site on Woogenellup Road

**Waste Management Reserve**

For the funding of waste management infrastructure and major items of associated plant / equipment

**Computer Software/Hardware Upgrade Reserve**

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

**Mount Barker Regional Saleyards Capital Improvements Reserve**

To fund capital works at the Mount Barker Regional Saleyards

**Mount Barker Regional Saleyards Operating Loss Reserve**

To require the Saleyards to operate in a self sufficient manner by retaining a proportion of operating surpluses to fund operating deficits

**Shire Development and Building Improvements Reserve**

For planned major projects and developments and planned major building renewal, improvements and refurbishments as decided by the Council

**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 the renewal, refurbishments and improvements to the Plantagenet Medical Centre and return part of interest free loan principal to Plantagenet Community Financial Services (Bendigo Community Bank)

**Spring Road Roadworks Reserve**

For the construction of roadworks in Spring Road, Porongurup as required by the relevant subdivision condition

### Note 3 - INVESTMENT DETAILS

For the Period Ended 30 November 2015

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
<b>Reserve Fund</b>							
10-Jun-2015	Bendigo	TD	\$ 368,170	2.45%	10-Sep-2015	Matured	\$ 2,320
10-Sep-2015	Bendigo	TD	\$ 370,489	2.50%	10-Dec-2015		
03-Jun-2015	Westpac	TD	\$ 287,151	2.45%	03-Sep-2015	Matured	\$ 1,773
03-Sep-2015	Westpac	TD	\$ 288,924	2.00%	03-Dec-2015		
22-May-2015	Bendigo	TD	\$ 505,145	2.45%	22-Jul-2015	Matured	\$ 2,026
22-Jul-2015	Bendigo	TD	\$ 507,171	2.40%	23-Jul-2015	Matured	\$ 33
10-Aug-2015	Bendigo 1684108	TD	\$ 500,000	2.69%	11-Jan-2016		
10-Aug-2015	Bendigo 1684116	TD	\$ 400,000	2.63%	10-Dec-2015		
10-Aug-2015	Bendigo 1684120	TD	\$ 300,000	2.60%	10-Nov-2015	Matured	\$ 1,966
10-Nov-2015	Bendigo 1767561	TD	\$ 300,000	2.60%	10-Feb-2016		
24-Aug-2015	CBA 36577207/46	TD	\$ 500,000	2.72%	22-Feb-2016		
24-Aug-2015	CBA 36577207/47	TD	\$ 500,000	2.74%	23-Nov-2015	Matured	\$ 3,378
23-Nov-2015	CBA 36577207/47	TD	\$ 500,000	2.74%	23-Feb-2016		
26-Aug-2015	Bendigo 1699891	TD	\$ 500,000	2.60%	26-Nov-2015	Matured	\$ 3,277
26-Aug-2015	Bendigo 1699892	TD	\$ 500,000	2.60%	26-Nov-2015	Matured	\$ 3,277
26-Nov-2015	Bendigo 1781229	TD	\$ 500,000	2.60%	26-Nov-2015		
26-Nov-2015	Bendigo 1781231	TD	\$ 500,000	2.60%	26-Nov-2015		
26-Aug-2015	Bendigo 1699898	TD	\$ 500,000	2.63%	29-Dec-2015		
<b>Municipal</b>							
<b>Total Interest Earned YTD</b>							\$ 18,050
<b>Total Budget YTD</b>							\$ 32,818
<b>Total Budget</b>							\$ 110,000

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 2015/2016 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
<b>OPERATING INCOME</b>			
Other Operating Income			
10009.0066 Interest on reserve Investments	\$ 6,599	-63%	Investments maturing over next 3 months - Variance in income for Municipal Investments now on target.
Health Admin & Inspection			
10067.0219 Reimbursements - Salaries	\$ 22,336	-96%	Employment of new EHO not yet finalised, therefore no recoup required.
Domestic Refuse Collection			
10094.0406 Other Revenue - Sale of Surplus Materials & Scrap	\$ 11,475	-92%	Cost of scrap metal has fallen significantly; removal is now expected to be a cost to the Council.
Building control			
10155.0247 Other Revenue - BCITF Levy	\$ 6,118	-59%	Fees from building approvals less than expected. Correspondingly BCTIF Payments are \$ 3,643 under budget
Vehicle Licencing			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 8,092	-19%	Payment of \$8895 will be remitted in early December
Private Works			
10159.0015 Private Works Recoups	\$ 12,731	-89%	Relatively low level of private works undertaken
<b>OPERATING EXPENDITURE</b>			
Bush Fire Brigades			
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 17,267	122%	Maintenance of Fire trucks in preparation for the fire season.
Cemeteries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$ 11,334	36%	Expenditure on installations in garden beds. Variation reduced to 36%.
Road Maintenance			
20225.0126 Road Maintenance - General	\$ 121,265	22%	Plant and resources directed to road maintenance prior to major capital works for Roads to Recovery projects scheduled later in year.
20224.0189 Non Cash Expenses - Depreciation - Roads	\$ 480,562	56%	Variance reduced significantly from 54%
20224.0192 Non Cash Expenses - Depreciation - Drainage	\$ 60,965	877%	Opus Revaluation of Roads
Public Works Overheads			
20260.0029 Employee Costs - Conferences & Training	\$ 14,427	231%	Opus Revaluation of Drainage
20262.0085 Other Expenses - Minor Equipment	\$ 7,935	127%	Playground safety, dogging, skid steer loader and load restraint training. Staff training undertaken early in financial year. Budget variation continuing to reduce.
Plant Operation Cost			
20281.0343 Operating Costs - Plant Service/Repairs	\$ 5,945	12%	Large order of small equipment: chainsaw, blower, pruner, rotary hoe. Variance continuing to reduce.
<b>CAPITAL EXPENDITURE</b>			
Roadworks - Own Resources			
51628.0250 Woogenellup Road North - SLK 4.60 to 6.90	\$ 19,402	23%	Plant maintenance costs over budget due to the large roadworks program being undertaken
Cattle Saleyards			
51586.0253 Replace Weighbridge Weigh Cells	\$ 5,400	18%	Additional 1500m of stabilisation of soft sand in Woogenellup Road
			Project came in over budget due to the length of time between receiving the quotation and undertaking the project. This includes \$2,000 for the initial calibrations of the Weigh Cells.

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (61,501)	\$ (61,501)	\$ (26,019)	\$ (23,628)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,767)	\$ (5,767)	\$ (2,440)	\$ (2,430)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (167)	\$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,999)	\$ (1,999)	\$ (1,999)	\$ (1,699)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (3,750)	\$ (3,688)	
Other Expenses - Donations	DCEO	20009.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (945)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (50,000)	\$ (50,000)	\$ (20,833)	\$ (21,266)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (208)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (1,813)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (136,169)	\$ (136,169)	\$ (56,737)	\$ (52,836)	
<i>Sub-total - Cash</i>			\$ (307,336)	\$ (307,336)	\$ (132,570)	\$ (108,695)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (307,336)	\$ (307,336)	\$ (132,570)	\$ (108,695)	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ (7,639)	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,247,624	\$ 4,247,624	\$ 4,247,624	\$ 4,247,631	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ 8,153	\$ 3,397	\$ 11,231	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (230)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 16	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 83	\$ 193	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 6,250	\$ 8,103	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 6,250	\$ 15,387	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 8,333	\$ 21,159	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 45,000	\$ 45,000	\$ 18,750	\$ 19,312	

**DETAILED OPERATING AND CAPITAL PROGRAMS**
**For the Period Ended 30 November 2015**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 40,000	\$ 40,000	\$ 16,667	\$ 21,169	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 417	\$ 1,405	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 21	\$ -	
<b>Total Operating Income</b>			\$ 6,355,873	\$ 6,364,026	\$ 6,279,791	\$ 6,309,634	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,084,648)	\$ (1,084,648)	\$ (1,084,648)	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (2,060)	
<b>Total Transfers to Reserve Funds</b>			\$ (1,119,648)	\$ (1,119,648)	\$ (1,099,231)	\$ (2,060)	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (208)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (50,835)	\$ (50,835)	\$ (21,181)	\$ (19,724)	
<b>Total Operating Expenditure</b>			\$ (51,335)	\$ (51,335)	\$ (21,390)	\$ (19,724)	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 348,496	\$ 371,656	\$ 185,828	\$ 185,828	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ 167,500	\$ 182,100	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 447,531	\$ 392,322	\$ 196,161	\$ 196,161	
Interest on Municipal Investments	DCEO	10009.0067	\$ 75,000	\$ 75,000	\$ 22,376	\$ 21,439	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 10,442	\$ 3,843	▼ \$ 6,599 -63%
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 500	\$ -	
<b>Total Operating Income</b>			\$ 1,074,727	\$ 1,042,678	\$ 582,807	\$ 589,371	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			\$ (358,671)	\$ (358,671)	\$ (153,960)	\$ (128,419)	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			\$ 7,430,600	\$ 7,406,704	\$ 6,862,597	\$ 6,899,005	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (9,162)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (18,000)	\$ (18,000)	\$ (7,500)	\$ (8,352)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,769)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,625)	\$ (1,625)	\$ (677)	\$ (677)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (78,000)	\$ (78,000)	\$ (32,500)	\$ (32,560)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,500)	\$ (6,500)	\$ (2,708)	\$ (2,708)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,550)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,048)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (694)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,742)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (123,220)	\$ (123,220)	\$ (51,342)	\$ (47,811)	
<i>Sub-total - Cash</i>			\$ (319,345)	\$ (319,345)	\$ (169,810)	\$ (134,074)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (42)	\$ (33)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (3,930)	\$ (3,930)	\$ (1,638)	\$ (1,751)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,030)	\$ (4,030)	\$ (1,679)	\$ (1,785)	
<b>Total Operating Expenditure</b>			\$ (323,375)	\$ (323,375)	\$ (171,490)	\$ (135,859)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 833	\$ 2,659	
<b>Total Operating Income</b>			\$ 2,000	\$ 2,000	\$ 833	\$ 2,659	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (36,271)	\$ (36,271)	\$ (15,113)	\$ (13,909)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,125)	\$ (5,125)	\$ (2,135)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (92)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,929)	\$ (1,929)	\$ (1,929)	\$ (1,639)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (1,978)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (114)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (18,000)	\$ (18,000)	\$ (7,750)	\$ (90)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (332)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (2,917)	\$ (5,054)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (379,172)	\$ (379,172)	\$ (169,988)	\$ (148,801)	
<i>Sub-total - Cash</i>			\$ (504,716)	\$ (504,716)	\$ (223,673)	\$ (171,917)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (374)	\$ (374)	\$ (156)	\$ (167)	
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>			\$ (374)	\$ (374)	\$ (156)	\$ (167)	
<b>Total Operating Expenditure</b>			\$ (505,090)	\$ (505,090)	\$ (223,829)	\$ (172,083)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 1,000	\$ 1,000	\$ 417	\$ 60	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 2	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 4,500	\$ 4,500	\$ 1,875	\$ 1,870	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 3,012	\$ 1,320	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 21	\$ 260	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 32,658	\$ 32,658	\$ 8,165	\$ 7,719	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 16,667	\$ 59,061	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 208	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 85,936	\$ 85,936	\$ 30,364	\$ 70,292	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 85,936	\$ 85,936	\$ 30,364	\$ 70,292	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (131,609)	\$ (131,609)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (131,609)	\$ (131,609)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (110,425)	\$ (110,425)	\$ -	\$ 2,203	
<b>Total Operating Expenditure</b>			\$ (110,425)	\$ (110,425)	\$ -	\$ 2,203	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (3,125)	\$ (6,174)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (63,600)	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (8,679)	\$ (8,679)	\$ (8,679)	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (41,851)	\$ (41,851)	\$ (17,438)	\$ -	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (158,872)	\$ (158,872)	\$ (158,872)	\$ (141,219)	
Administration Building - Solar Power	BLDG SRVR	50408.0252	\$ (50,000)	\$ (50,000)	\$ (20,000)	\$ (3,490)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (345,502)	\$ (345,502)	\$ (213,114)	\$ (150,883)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ 70,886	\$ 70,886	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 26,500	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 97,386	\$ 97,386	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (5,364)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,002,347)	\$ (1,002,347)	\$ (424,070)	\$ (388,405)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (133,904)	\$ (133,904)	\$ (56,652)	\$ (57,466)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (6,157)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (374)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (33,610)	\$ (33,610)	\$ (33,610)	\$ (28,568)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,000)	\$ (8,000)	\$ (3,333)	\$ (4,930)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (42)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (21)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (4)	\$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (11,683)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (3,317)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (751)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (10,833)	\$ (4,979)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (933)	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (3,544)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (5,833)	\$ (3,084)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (6,667)	\$ (6,588)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (14,017)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (120,000)	\$ (120,000)	\$ (50,000)	\$ (49,723)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (9,167)	\$ (10,482)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (44,000)	\$ (44,000)	\$ (44,000)	\$ (37,856)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (16,667)	\$ (10,161)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (1,392)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (7,850)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (65,000)	\$ (65,000)	\$ (37,700)	\$ (23,915)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (1,312)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (13,000)	\$ (13,000)	\$ (7,540)	\$ (3,496)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (2,390)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (4,288)	
<i>Sub-total - Cash</i>			\$ (1,789,021)	\$ (1,789,021)	\$ (838,055)	\$ (693,026)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,326)	\$ (33,326)	\$ (13,886)	\$ (14,511)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (124,317)	\$ (124,317)	\$ (51,799)	\$ (53,086)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,545)	\$ (9,545)	\$ (3,977)	\$ (4,172)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,460)	\$ (2,460)	\$ (1,025)	\$ (1,076)	
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	\$ (3,484)	\$ (3,484)	\$ (3,484)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (173,132)	\$ (173,132)	\$ (74,171)	\$ (72,845)	
<b>Sub-total Operating Expenditure</b>			\$ (1,962,153)	\$ (1,962,153)	\$ (912,226)	\$ (765,871)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,962,153	\$ 1,962,153	\$ 912,226	\$ 763,713	
<b>Total Operating Expenditure</b>			\$ 0	\$ 0	\$ -	\$ (2,158)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (345,502)	\$ (345,502)	\$ (213,114)	\$ (150,883)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 97,386	\$ 97,386	\$ -	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (938,890)	\$ (938,890)	\$ (395,319)	\$ (307,897)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 87,936	\$ 87,936	\$ 31,197	\$ 72,952	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (4,232)	\$ (4,232)	\$ (1,763)	\$ -	
<i>Sub-total - Cash</i>			\$ (4,232)	\$ (4,232)	\$ (1,763)	\$ -	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ (325,000)	\$ (325,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (325,000)	\$ (325,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (329,232)	\$ (329,232)	\$ (1,763)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	\$ 325,000	\$ 325,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 325,000	\$ 325,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (36,982)	\$ (36,982)	\$ (15,646)	\$ (16,530)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,762)	\$ (7,762)	\$ (3,284)	\$ (4,102)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,202)	\$ (1,202)	\$ (1,202)	\$ (1,022)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (167)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (88,944)	\$ (88,944)	\$ (37,060)	\$ (33,032)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,155)	\$ (11,155)	\$ (4,648)	\$ (3,400)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (411)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (6,262)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (3,240)	
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	\$ (7,200)	\$ (7,200)	\$ (3,000)	\$ -	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (5,833)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (12,730)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (6,917)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (93,554)	\$ (93,554)	\$ (38,981)	\$ (36,442)	
<i>Sub-total - Cash</i>			\$ (341,198)	\$ (341,198)	\$ (143,154)	\$ (124,087)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (529)	\$ (555)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,602)	\$ (29,602)	\$ (12,334)	\$ (12,967)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (387,925)	\$ (387,925)	\$ (161,636)	\$ (143,828)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (418,796)	\$ (418,796)	\$ (174,498)	\$ (157,350)	
<b>Total Operating Expenditure</b>			\$ (759,994)	\$ (759,994)	\$ (317,652)	\$ (281,437)	
<b>Operating Income</b>							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ -	\$ (500)	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 50,049	\$ 50,049	\$ 12,512	\$ 15,181	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 70,049	\$ 70,049	\$ 12,512	\$ 14,681	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 70,049	\$ 70,049	\$ 12,512	\$ 14,681	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (66,500)	\$ (66,500)	\$ (66,500)	\$ (64,342)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (970)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (1,644)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (7,705)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (12,500)	\$ (12,500)	\$ (10,417)	\$ (12,392)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (2,203)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (34,000)	\$ (34,000)	\$ (14,167)	\$ (31,433)	▲ \$ 17,267 122%
<b>Total Operating Expenditure</b>			\$ (130,000)	\$ (130,000)	\$ (98,167)	\$ (120,689)	
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 97,500	\$ 97,500	\$ 48,750	\$ 48,380	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 97,500	\$ 97,500	\$ 48,750	\$ 48,380	
<u>State Emergency Service:</u>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (739)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (208)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (8,270)	\$ (8,270)	\$ (3,446)	\$ (4,500)	
<b>Total Operating Expenditure</b>			\$ (9,770)	\$ (9,770)	\$ (4,654)	\$ (5,239)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 7,328	\$ 7,328	\$ 3,053	\$ 2,650	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 7,328	\$ 7,328	\$ 3,053	\$ 2,650	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Dog Pound - Repaint Barge Boards	BLDG SRVR	50542.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (2,151)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (58,535)	\$ (58,535)	\$ (24,765)	\$ (23,234)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (7,094)	\$ (7,094)	\$ (3,001)	\$ (3,126)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,902)	\$ (1,902)	\$ (1,902)	\$ (1,617)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (208)	\$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (7,543)	\$ (7,543)	\$ (3,143)	\$ (86)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (618)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (1,875)	\$ (1,555)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (137)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (290)	\$ (42)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (49,285)	\$ (49,285)	\$ (20,535)	\$ (19,123)	
<i>Sub-total - Cash</i>			\$ (141,259)	\$ (141,259)	\$ (60,470)	\$ (51,825)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,858)	\$ (1,858)	\$ (774)	\$ (832)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,384)	\$ (7,384)	\$ (3,077)	\$ (2,496)	
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>			\$ (9,242)	\$ (9,242)	\$ (3,851)	\$ (3,327)	
<b>Total Operating Expenditure</b>			\$ (150,502)	\$ (150,502)	\$ (64,321)	\$ (55,152)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 17,000	\$ 17,000	\$ 11,333	\$ 9,787	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 417	\$ 600	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 833	\$ 818	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 20,000	\$ 20,000	\$ 12,583	\$ 11,205	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 20,000	\$ 20,000	\$ 12,583	\$ 11,205	



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (3,861)	\$ (3,861)	\$ (1,634)	\$ (1,510)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (266)	\$ (266)	\$ (113)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (208)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (7,000)	\$ (7,000)	\$ (2,917)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (182)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (31,454)	\$ (31,454)	\$ (13,106)	\$ (12,205)	
<i>Sub-total - Cash</i>			\$ (48,081)	\$ (48,081)	\$ (20,060)	\$ (13,897)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,531)	\$ (7,531)	\$ (3,138)	\$ (3,291)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (18,877)	\$ (18,877)	\$ (7,865)	\$ (8,136)	
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>			\$ (26,408)	\$ (26,408)	\$ (11,003)	\$ (11,427)	
<b>Total Operating Expenditure</b>			\$ (74,489)	\$ (74,489)	\$ (31,064)	\$ (25,324)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>							
			\$ (331,232)	\$ (331,232)	\$ (3,763)	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>							
			\$ 325,000	\$ 325,000	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>							
			\$ (1,124,754)	\$ (1,124,754)	\$ (515,857)	\$ (487,841)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>							
			\$ 194,877	\$ 194,877	\$ 76,899	\$ 76,916	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (166,848)	\$ (166,848)	\$ (70,589)	\$ (32,666)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (22,374)	\$ (22,374)	\$ (9,466)	\$ (4,380)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (143)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (800)	\$ (800)	\$ (333)	\$ (194)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (5,423)	\$ (5,423)	\$ (5,423)	\$ (4,609)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (208)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (248)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (1,757)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (2,488)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (35,314)	\$ (35,314)	\$ (14,714)	\$ (13,702)	
<i>Sub-total - Cash</i>			\$ (263,759)	\$ (263,759)	\$ (114,276)	\$ (60,187)	
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	\$ (5,325)	\$ (5,325)	\$ (2,219)	\$ (2,301)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,325)	\$ (5,325)	\$ (2,219)	\$ (2,301)	
<b>Total Operating Expenditure</b>			\$ (269,083)	\$ (269,083)	\$ (116,494)	\$ (62,487)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 125	\$ 592	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 42	\$ 55	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 200	\$ 200	\$ 83	\$ 342	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,250	\$ 1,250	\$ 521	\$ 1,000	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,300	\$ 2,300	\$ 2,300	\$ 3,019	
Other Revenue - Other Fees	EHO	10069.0248	\$ 2,350	\$ 2,350	\$ 979	\$ 776	
Reimbursements - Salaries	EHO	10067.0219	\$ 55,771	\$ 55,771	\$ 23,238	\$ 901	▼ \$ 22,336 -96%
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
Sub-total - Cash			\$ 62,321	\$ 62,321	\$ 27,338	\$ 6,685	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 62,321	\$ 62,321	\$ 27,338	\$ 6,685	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (28)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (5,800)	\$ (4,317)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (442)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (27,842)	\$ (27,842)	\$ (11,601)	\$ (10,804)	
Sub-total - Cash			\$ (42,842)	\$ (42,842)	\$ (19,484)	\$ (15,591)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (55,773)	\$ (55,773)	\$ (23,239)	\$ (24,376)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,768)	\$ (1,768)	\$ (737)	\$ (743)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (57,541)	\$ (57,541)	\$ (23,975)	\$ (25,119)	
<b>Total Operating Expenditure</b>			\$ (100,383)	\$ (100,383)	\$ (43,460)	\$ (40,711)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 28,125	\$ 29,439	
Sub-total - Cash			\$ 67,500	\$ 67,500	\$ 28,125	\$ 29,439	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 28,125	\$ 29,439	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (369,466)	\$ (369,466)	\$ (159,954)	\$ (103,198)	
TOTAL HEALTH OPERATING INCOME			\$ 129,821	\$ 129,821	\$ 55,463	\$ 36,124	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Income</b>							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (986)	
<i>Sub-total - Cash</i>			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (986)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Expenditure</b>			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (986)	
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,120)	\$ (4,120)	\$ (4,120)	\$ (3,900)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ -	\$ -	\$ -	\$ -	-
Other Expenses - Demolish Playgroup Building	BLDG SRVR	20134.0360	\$ (28,000)	\$ (28,000)	\$ (11,667)	\$ (3,687)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (625)	\$ (464)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (2,000)	\$ (2,000)	\$ (1,160)	\$ (1,545)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	-
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,774)	\$ (4,774)	\$ (1,989)	\$ (1,852)	
<i>Sub-total - Cash</i>			\$ (40,394)	\$ (40,394)	\$ (19,561)	\$ (11,448)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,755)	\$ (8,755)	\$ (3,648)	\$ (2,917)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,559)	\$ (2,559)	\$ (1,066)	\$ (1,131)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (11,313)	\$ (11,313)	\$ (4,714)	\$ (4,048)	
<b>Total Operating Expenditure</b>			\$ (51,707)	\$ (51,707)	\$ (24,275)	\$ (15,495)	
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	-

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (158)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (1,740)	\$ (2,029)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,010)	\$ (1,010)	\$ (421)	\$ (458)	
<i>Sub-total - Cash</i>			\$ (6,010)	\$ (6,010)	\$ (2,994)	\$ (2,645)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (467)	\$ (467)	\$ (195)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (19,186)	\$ (19,186)	\$ (7,994)	\$ (8,385)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (785)	\$ (785)	\$ (327)	\$ (344)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (20,438)	\$ (20,438)	\$ (8,516)	\$ (8,729)	
<b>Total Operating Expenditure</b>			\$ (26,448)	\$ (26,448)	\$ (11,510)	\$ (11,374)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (5,850)	\$ (5,850)	\$ (5,850)	\$ (4,895)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,010)	\$ (1,010)	\$ (421)	\$ (392)	
<i>Sub-total - Cash</i>			\$ (6,860)	\$ (6,860)	\$ (6,271)	\$ (5,287)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (6,860)	\$ (6,860)	\$ (6,271)	\$ (5,287)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 110,950	\$ 110,950	\$ 55,475	\$ 54,969	
<b>Total Capital Income</b>			\$ 110,950	\$ 110,950	\$ 55,475	\$ 54,969	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (3,533)	\$ (3,533)	\$ (3,533)	\$ (3,533)	
Other Expenses - Contribution towards Collet Barker Court	ACCOUNTANT	20150.0542	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (20,374)	\$ (20,374)	\$ (8,489)	\$ (7,906)	
<i>Sub-total - Cash</i>			\$ (23,907)	\$ (23,907)	\$ (12,022)	\$ (11,439)	
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 - HACC Day Centre	ACCOUNTANT	20146.0297	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (23,907)	\$ (23,907)	\$ (12,022)	\$ (11,439)	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	
<b>OTHER EDUCATION</b>							
<b>Capital Expenditure</b>							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (3,186)	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (3,186)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (110,950)	\$ (110,950)	\$ (55,475)	\$ (54,969)	
<b>Total Principal Repayments</b>			\$ (110,950)	\$ (110,950)	\$ (55,475)	\$ (54,969)	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (39,709)	\$ (39,709)	\$ (19,854)	\$ (11,985)	
<b>Total Operating Expenditure</b>			\$ (39,709)	\$ (39,709)	\$ (19,854)	\$ (11,985)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (3,186)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 110,950	\$ 110,950	\$ 55,475	\$ 54,969	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (149,631)	\$ (149,631)	\$ (74,932)	\$ (56,566)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (188,568)	\$ (188,568)	\$ (78,570)	\$ (80,198)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,835)	\$ (23,835)	\$ (9,931)	\$ (9,248)	
<i>Sub-total - Cash</i>			\$ (212,404)	\$ (212,404)	\$ (88,501)	\$ (89,446)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,636)	\$ (5,636)	\$ (2,348)	\$ (2,685)	
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>			\$ (5,636)	\$ (5,636)	\$ (2,348)	\$ (2,685)	
<b>Total Operating Expenditure</b>			\$ (218,040)	\$ (218,040)	\$ (90,850)	\$ (92,131)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 208	\$ 413	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 208	\$ (912)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 291,270	\$ 291,270	\$ 291,270	\$ 292,600	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 30,000	\$ 30,000	\$ 12,500	\$ 1,025	▼ \$ 11,475 -92%
<i>Sub-total - Cash</i>			\$ 322,270	\$ 322,270	\$ 304,187	\$ 293,126	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 322,270	\$ 322,270	\$ 304,187	\$ 293,126	



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
O'Neill Road Tip Site - Portable fence panels and footings	MGR WORKS	51589.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,955)	
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (7,955)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (241,580)	\$ (241,580)	\$ (102,207)	\$ (77,160)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,462)	\$ (3,462)	\$ (1,465)	\$ (1,374)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,922)	\$ (2,922)	\$ (2,922)	\$ (2,484)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (208)	\$ (189)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (13,500)	\$ (13,500)	\$ (5,625)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (376,753)	\$ (376,753)	\$ (156,981)	\$ (142,235)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (38,933)	\$ (38,933)	\$ (16,222)	\$ (15,107)	
<i>Sub-total - Cash</i>			\$ (678,050)	\$ (678,050)	\$ (285,630)	\$ (238,549)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,874)	\$ (10,874)	\$ (4,531)	\$ (4,780)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (21,553)	\$ (21,553)	\$ (8,980)	\$ (11,466)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (8,314)	\$ (8,314)	\$ (3,464)	\$ (3,674)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,741)	\$ (40,741)	\$ (16,975)	\$ (19,920)	
<b>Total Operating Expenditure</b>			\$ (718,791)	\$ (718,791)	\$ (302,605)	\$ (258,469)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 27	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 27,083	\$ 23,558	
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 27,083	\$ 23,585	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 65,000	\$ 65,000	\$ 27,083	\$ 23,585	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 2,500	\$ 3,304	
<b>Total Operating Income</b>			\$ 6,000	\$ 6,000	\$ 2,500	\$ 3,304	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (1,352)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,303)	\$ (1,303)	\$ (543)	\$ (506)	
<b>Total Operating Expenditure</b>			\$ (4,303)	\$ (4,303)	\$ (1,793)	\$ (1,858)	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (311)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (238,689)	\$ (238,689)	\$ (100,984)	\$ (91,933)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (34,681)	\$ (34,681)	\$ (14,673)	\$ (14,448)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (500)	\$ (400)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,757)	\$ (7,757)	\$ (7,757)	\$ (6,594)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (2,098)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (208)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (625)	\$ (174)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (8,500)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (40,000)	\$ (40,000)	\$ (16,667)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (4,777)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (72,337)	\$ (72,337)	\$ (30,140)	\$ (28,068)	
<i>Sub-total - Cash</i>			\$ (440,164)	\$ (440,164)	\$ (189,679)	\$ (157,302)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,191)	\$ (10,191)	\$ (4,246)	\$ (4,445)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,191)	\$ (10,191)	\$ (4,246)	\$ (4,445)	
<b>Total Operating Expenditure</b>			\$ (450,354)	\$ (450,354)	\$ (193,925)	\$ (161,747)	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 417	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 5,000	\$ 4,529	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 42	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 83	\$ 57	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,000	\$ 7,000	\$ 2,917	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 833	\$ 730	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 9,292	\$ 5,316	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 22,300	\$ 22,300	\$ 9,292	\$ 5,316	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD		
<b>CEMETERIES</b>									
<b>Capital Expenditure</b>									
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ -	\$ -	\$ -	\$ -			
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -			
<b>Operating Expenditure</b>									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (75,000)	\$ (75,000)	\$ (31,250)	\$ (42,584)	▲	\$ 11,334	36%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,384)	\$ (7,384)	\$ (3,077)	\$ (2,864)			
<i>Sub-total - Cash</i>			\$ (82,384)	\$ (82,384)	\$ (34,327)	\$ (45,448)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,415)	\$ (4,415)	\$ (1,839)	\$ (1,956)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (295)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (377)	\$ (377)	\$ (157)	\$ (223)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (4,792)	\$ (4,792)	\$ (1,996)	\$ (2,474)			
<b>Total Operating Expenditure</b>			\$ (87,176)	\$ (87,176)	\$ (36,323)	\$ (47,922)			
<b>Operating Income</b>									
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -			
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 50,000	\$ 50,000	\$ 20,333	\$ 15,435			
<b>Total Operating Income</b>			\$ 50,000	\$ 50,000	\$ 20,333	\$ 15,435			
<b>OTHER COMMUNITY AMENITIES</b>									
<b>Capital Expenditure</b>									
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,480)	\$ (52,480)	\$ (52,480)	\$ (35,338)			
<b>Total Capital Expenditure</b>			\$ (52,480)	\$ (52,480)	\$ (52,480)	\$ (35,338)			
<b>Capital Income</b>									
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -			
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (2,462)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (10,440)	\$ (7,896)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,400)	\$ (1,400)	\$ (583)	\$ (1,236)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,698)	\$ (9,698)	\$ (4,041)	\$ (3,763)	
<i>Sub-total - Cash</i>			\$ (39,098)	\$ (39,098)	\$ (19,231)	\$ (15,358)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (4,938)	\$ (4,938)	\$ (2,057)	\$ (2,158)	
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>			\$ (4,938)	\$ (4,938)	\$ (2,057)	\$ (2,158)	
<b>Total Operating Expenditure</b>			\$ (44,036)	\$ (44,036)	\$ (21,288)	\$ (17,516)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (64,480)	\$ (64,480)	\$ (64,480)	\$ (43,293)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,522,700)	\$ (1,522,700)	\$ (646,785)	\$ (579,642)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 465,570	\$ 465,570	\$ 363,395	\$ 340,766	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (262,000)	\$ (262,000)	\$ -	\$ -	
Narrikup Hall - Repaint Front Entry and Repair Rafters	BLDG SRVR	50425.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Kendenup Hall - Repairs to Public Toilets	BLDG SRVR	50426.0252	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,607)	
<b>Total Capital Expenditure</b>			\$ (283,000)	\$ (283,000)	\$ (15,167)	\$ (3,607)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 252,000	\$ 252,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 252,000	\$ 252,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (5,137)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (30,740)	\$ (24,376)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,058)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	\$ (80,000)	\$ (80,000)	\$ -	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (38,086)	\$ (38,086)	\$ (15,869)	\$ (14,778)	
<i>Sub-total - Cash</i>			\$ (201,086)	\$ (201,086)	\$ (59,109)	\$ (45,348)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (898)	\$ (898)	\$ (374)	\$ (323)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (191,284)	\$ (191,284)	\$ (79,702)	\$ (83,505)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,428)	\$ (1,428)	\$ (595)	\$ (625)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (193,610)	\$ (193,610)	\$ (80,671)	\$ (84,452)	
<b>Total Operating Expenditure</b>			\$ (394,696)	\$ (394,696)	\$ (139,780)	\$ (129,801)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 100	\$ 100	\$ 42	\$ 8	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 208	\$ 140	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 200	\$ 200	\$ 83	\$ 168	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 417	\$ 45	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 318	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 1,800	\$ 1,800	\$ 750	\$ 680	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,800	\$ 1,800	\$ 750	\$ 680	
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (3,968)	\$ (3,968)	\$ -	\$ -	
Renew / Replace Shade Structures	POOL MGR	50427.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (17,468)	\$ (17,468)	\$ (1,042)	\$ -	
<b>Capital Income</b>							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (1,500)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (150,744)	\$ (150,744)	\$ (63,776)	\$ (51,642)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,232)	\$ (20,232)	\$ (8,560)	\$ (8,226)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (500)	\$ (415)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,899)	\$ (4,899)	\$ (4,899)	\$ (4,164)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (2,180)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (383)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,317)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (8,500)	\$ (8,500)	\$ (3,542)	\$ (1,750)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (23,200)	\$ (19,360)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,094)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (43,494)	\$ (43,494)	\$ (18,123)	\$ (16,876)	
<i>Sub-total - Cash</i>			\$ (299,569)	\$ (299,569)	\$ (135,308)	\$ (108,907)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,173)	\$ (7,173)	\$ (2,989)	\$ (3,623)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,472)	\$ (5,472)	\$ (2,280)	\$ (2,392)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (1,992)	\$ (2,089)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,117)	\$ (107,117)	\$ (44,632)	\$ (47,011)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (124,542)	\$ (124,542)	\$ (51,893)	\$ (55,115)	
<b>Total Operating Expenditure</b>			\$ (424,111)	\$ (424,111)	\$ (187,200)	\$ (164,022)	
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 30,000	\$ 30,000	\$ -	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 5,000	\$ 1,710	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 417	\$ 7	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 4,000	\$ 1,332	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 17,000	\$ 17,000	\$ 5,667	\$ 10,035	
<i>Sub-total - Cash</i>			\$ 93,000	\$ 93,000	\$ 15,083	\$ 13,084	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 93,000	\$ 93,000	\$ 15,083	\$ 13,084	
<i>Operating Surplus / Deficit</i>			\$ (331,111)	\$ (331,111)	\$ (172,117)	\$ (150,938)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (5,625)	\$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (31,500)	\$ (31,500)	\$ (5,625)	\$ -	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 10,750	\$ 10,750	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 10,750	\$ 10,750	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (1,132)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,694)	\$ (197,694)	\$ (83,640)	\$ (91,044)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (25,193)	\$ (25,193)	\$ (10,659)	\$ (8,306)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,425)	\$ (7,425)	\$ (7,425)	\$ (6,311)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (835)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (2,160)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (1,031)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (2,235)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (3,125)	\$ (1,708)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (5,443)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (30,000)	\$ (30,000)	\$ (17,400)	\$ (18,689)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (1,185)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (49,157)	\$ (49,157)	\$ (20,482)	\$ (19,075)	
<i>Sub-total - Cash</i>			\$ (365,469)	\$ (365,469)	\$ (162,939)	\$ (159,154)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,420)	\$ (13,420)	\$ (5,592)	\$ (4,940)	
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>			\$ (13,420)	\$ (13,420)	\$ (5,592)	\$ (4,940)	
<b>Total Operating Expenditure</b>			\$ (378,889)	\$ (378,889)	\$ (168,530)	\$ (164,094)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 13,333	\$ 10,957	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 6,000	\$ 6,000	\$ 2,500	\$ 778	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 4,167	\$ 1,697	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 22,917	\$ 27,762	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 4,167	\$ 1,050	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 2,083	\$ 3,091	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 16,141	\$ 16,141	\$ 4,035	\$ 5,423	
<i>Sub-total - Cash</i>			\$ 134,141	\$ 134,141	\$ 53,202	\$ 50,758	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 134,141	\$ 134,141	\$ 53,202	\$ 50,758	
<i>Operating Surplus / Deficit</i>			\$ (244,748)	\$ (244,748)	\$ (115,329)	\$ (113,337)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (115,016)	\$ (115,016)	\$ (48,339)	\$ (50,599)	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ (50,000)	\$ (50,000)	\$ (16,667)	\$ (3,023)	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ -	\$ -	\$ -	\$ -	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (87,460)	\$ (87,460)	\$ (29,153)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (81,491)	\$ (81,491)	\$ (67,909)	\$ (41,964)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ (50,430)	\$ (50,430)	\$ (50,430)	\$ (51,305)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ -	
Narrakup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	\$ (4,200)	\$ (4,200)	\$ (1,400)	\$ -	
Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (245,000)	\$ (245,000)	\$ (81,667)	\$ (17,602)	
<b>Total Capital Expenditure</b>			\$ (721,722)	\$ (721,722)	\$ (353,690)	\$ (207,617)	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Capital Income</b>							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 21,762	\$ 21,762	\$ 10,881	\$ 10,687	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 125,000	\$ 125,000	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ 70,000	\$ 70,000	\$ -	\$ -	
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	\$ 44,745	\$ 44,745	\$ -	\$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ -	\$ 139,934	\$ 139,934	\$ 139,934	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 373,894	\$ 135,216	\$ -	\$ -	
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 92,064	\$ 92,064	\$ -	\$ -	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 404,300	\$ 404,300	\$ 300,000	\$ 300,000	
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 120,000	\$ 120,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,251,765	\$ 1,153,021	\$ 450,815	\$ 450,621	
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (14,002)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (34,800)	\$ (38,200)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (415,000)	\$ (415,000)	\$ (172,917)	\$ (151,865)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (5,072)	
Other Expenses - Donations	DCEO	20208.0255	\$ (9,920)	\$ (9,920)	\$ (4,133)	\$ (2,300)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (56,448)	\$ (56,448)	\$ (23,520)	\$ (21,903)	
<i>Sub-total - Cash</i>			\$ (601,368)	\$ (601,368)	\$ (260,370)	\$ (233,343)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (872)	\$ (872)	\$ (363)	\$ (313)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (252,315)	\$ (252,315)	\$ (105,131)	\$ (110,160)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (101,570)	\$ (179,388)	\$ (74,745)	\$ (74,681)	
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>			\$ (354,756)	\$ (432,575)	\$ (180,240)	\$ (185,154)	
<b>Total Operating Expenditure</b>			\$ (956,125)	\$ (1,033,943)	\$ (440,610)	\$ (418,497)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 1,250	\$ 2,349	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ 955	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 6,000	\$ 6,000	\$ 2,500	\$ 5,167	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 2,083	\$ 50	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 5,207	\$ 5,207	\$ 2,604	\$ 2,671	
<i>Sub-total - Cash</i>			\$ 19,207	\$ 19,207	\$ 8,437	\$ 11,192	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 19,207	\$ 19,207	\$ 8,437	\$ 11,192	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (33,444)	\$ (33,444)	\$ (16,722)	\$ (16,563)	
<b>Total Principal Repayments</b>			\$ (33,444)	\$ (33,444)	\$ (16,722)	\$ (16,563)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (13,410)	\$ (13,410)	\$ (6,705)	\$ (5,181)	
<b>Total Operating Expenditure</b>			\$ (13,410)	\$ (13,410)	\$ (6,705)	\$ (5,181)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,338)	\$ (120,338)	\$ (50,912)	\$ (46,734)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,100)	\$ (14,100)	\$ (5,966)	\$ (5,909)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (500)	\$ (16)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,911)	\$ (3,911)	\$ (3,911)	\$ (3,324)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (1,181)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (13,000)	\$ (13,000)	\$ (8,864)	\$ (1,200)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (622)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (1,211)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (387)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (625)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (62)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (833)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (3,542)	\$ (1,032)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (501)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (2,864)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (10,440)	\$ (13,038)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (527)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (76,894)	\$ (76,894)	\$ (32,039)	\$ (29,836)	
Sub-total - Cash			\$ (287,943)	\$ (287,943)	\$ (129,798)	\$ (109,396)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,128)	\$ (15,128)	\$ (6,303)	\$ (4,791)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (15,128)	\$ (15,128)	\$ (6,303)	\$ (4,791)	
Total Operating Expenditure			\$ (303,071)	\$ (303,071)	\$ (136,101)	\$ (114,187)	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 800	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 2,000	\$ 2,000	\$ 833	\$ 9	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,500	\$ 1,500	\$ 625	\$ 613	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 104	\$ 391	
<i>Sub-total - Cash</i>			\$ 3,750	\$ 3,750	\$ 1,563	\$ 1,814	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,750	\$ 3,750	\$ 1,563	\$ 1,814	
<i>Operating Surplus / Deficit</i>			\$ (299,321)	\$ (299,321)	\$ (134,539)	\$ (112,373)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (47,561)	\$ (47,561)	\$ -	\$ -	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51582.0252	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Community Recreation Centre Carpark Lighting	CEO	51582.0252	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	51582.0252	\$ (4,500)	\$ (4,500)	\$ (1,875)	\$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	51582.0252	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ -	
<b>Total Capital Expenditure</b>			\$ (112,061)	\$ (112,061)	\$ (14,375)	\$ -	
<b>Capital Income</b>							
Dept of Training Grant - CRC Lighting	CEO	41130.0450	\$ 30,000	\$ 30,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 30,000	\$ 30,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (38,604)	\$ (38,604)	\$ (16,332)	\$ (13,899)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,393)	\$ (4,393)	\$ (1,859)	\$ (1,879)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (57)	
Other Expenses - Donations	DCEO	20221.0255	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (14,576)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (31,778)	\$ (31,778)	\$ (13,241)	\$ (5,021)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (484)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (22,000)	\$ (22,000)	\$ (12,760)	\$ (12,862)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (25,638)	\$ (25,638)	\$ (10,683)	\$ (9,949)	
<i>Sub-total - Cash</i>			\$ (174,413)	\$ (174,413)	\$ (96,374)	\$ (58,728)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (265,951)	\$ (265,951)	\$ (110,813)	\$ (114,709)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (21,230)	\$ (21,230)	\$ (8,846)	\$ (11,140)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (287,181)	\$ (287,181)	\$ (119,659)	\$ (125,849)	
<b>Total Operating Expenditure</b>			\$ (461,594)	\$ (461,594)	\$ (216,033)	\$ (184,577)	
<b>Operating Income</b>							
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ 1,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 25,000	\$ 25,000	\$ 22,727	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 460	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,105	\$ 76,105	\$ 75,460	\$ 74,832	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 76,105	\$ 76,105	\$ 75,460	\$ 74,832	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (21,762)	\$ (21,762)	\$ (10,881)	\$ -	
<b>Total Principal Repayments</b>			\$ (21,762)	\$ (21,762)	\$ (10,881)	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (5,207)	\$ (5,207)	\$ (2,604)	\$ 196	
<b>Total Operating Expenditure</b>			\$ (5,207)	\$ (5,207)	\$ (2,604)	\$ 196	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (1,170,751)	\$ (1,170,751)	\$ (391,981)	\$ (211,225)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 1,544,515	\$ 1,445,771	\$ 450,815	\$ 450,621	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (2,937,102)	\$ (3,014,921)	\$ (1,297,563)	\$ (1,180,163)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 328,003	\$ 328,003	\$ 154,495	\$ 152,358	



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

## PROGRAM 12 - TRANSPORT

### ROAD CONSTRUCTION

#### Capital Expenditure

##### Regional Road Group

Frankland / Rocky Gully Road - SLK 0.97 to 7.00

Frankland / Rocky Gully Road - SLK 3.5 to 7.00

##### BLACKSPOT

O'Neill Rd - Albany Hwy - Slip Lane

##### COMMODITY ROUTE FUNDING

Boyup Road - SLK 5.90 to 9.18

Old Coach Road - Entire length

##### Roads to Recovery

St Werburghs Road - SLK 9.67 to 12.55

Ormond Road- SLK 0.00 to 1.09

Ingoldby Street - SLK 0.00 to 0.96

Bloxidge Road - SLK 0.00 to 7.30

Syred Road - SLK 0.00 to 6.00

Moorilup Road - Entire length

Hughes Road - Entire length

Hannan Way South - Albany Highway to Townsite

The Springs Road - SLK 8.00 to 16.23

Perillup Road - SLK 9.40 to 12.45

O'Neill Rd - Albany Hwy - Slip Lane

Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
MGR WORKS	51590.0250	\$ (56,421)	\$ -	\$ -	\$ (3,138)	
MGR WORKS	51611.0250	\$ (320,600)	\$ (320,600)	\$ (80,150)	\$ (64,723)	
		\$ (377,021)	\$ (320,600)	\$ (80,150)	\$ (67,861)	
MGR WORKS	51612.0250	\$ (44,220)	\$ (44,220)	\$ -	\$ -	
		\$ (44,220)	\$ (44,220)	\$ -	\$ -	
MGR WORKS	51613.0250	\$ (193,500)	\$ (193,500)	\$ (27,643)	\$ (15,064)	
MGR WORKS	51614.0250	\$ (127,500)	\$ (127,500)	\$ (18,214)	\$ (1,981)	
		\$ (321,000)	\$ (321,000)	\$ (45,857)	\$ (17,045)	
MGR WORKS	51615.0250	\$ (139,870)	\$ (139,870)	\$ (93,247)	\$ (59,500)	
MGR WORKS	51616.0250	\$ (141,235)	\$ (141,235)	\$ (47,078)	\$ (6,413)	
MGR WORKS	51617.0250	\$ (124,600)	\$ (138,654)	\$ -	\$ (2,049)	
MGR WORKS	51618.0250	\$ (161,335)	\$ (161,335)	\$ (120,001)	\$ (123,240)	
MGR WORKS	51619.0250	\$ (128,450)	\$ (128,450)	\$ (64,225)	\$ (43,477)	
MGR WORKS	51620.0250	\$ (69,841)	\$ (69,841)	\$ -	\$ (380)	
MGR WORKS	51621.0250	\$ (14,687)	\$ (14,687)	\$ -	\$ (301)	
MGR WORKS	51622.0250	\$ (50,000)	\$ (70,000)	\$ (52,500)	\$ (36,778)	
MGR WORKS	51623.0250	\$ (86,000)	\$ (86,000)	\$ -	\$ (1,953)	
MGR WORKS	51631.0250	\$ -	\$ (136,833)	\$ -	\$ (314)	
MGR WORKS	51650.0250	\$ -	\$ (31,259)	\$ -	\$ -	
		\$ (916,018)	\$ (1,118,164)	\$ (377,051)	\$ (274,405)	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (15,000)	\$ (19,260)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (41,667)	\$ (18,469)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (47,000)	\$ (47,000)	\$ (11,750)	\$ (1,710)	
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	\$ (52,000)	\$ (52,000)	\$ (13,000)	\$ -	
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ -	
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	\$ (14,500)	\$ (14,500)	\$ (3,625)	\$ -	
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	\$ (26,000)	\$ (26,000)	\$ (6,500)	\$ (1,944)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (104,167)	\$ (58,824)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (41,824)	\$ (41,824)	\$ (10,456)	\$ (6,838)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (11,938)	\$ -	
Wooogenellup Road North - SLK 4.60 to 6.90	MGR WORKS	51628.0250	\$ (84,120)	\$ (84,120)	\$ (84,120)	\$ (103,522)	▲ \$ 19,402 23%
View Range Road - SLK 0.00 to 3.75	MGR WORKS	51629.0250	\$ (60,300)	\$ (60,300)	\$ (7,538)	\$ -	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51630.0250	\$ (90,000)	\$ (90,000)	\$ (11,250)	\$ -	
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (48,000)	\$ (48,000)	\$ (12,000)	\$ (3,879)	
Hassell Street - Southern end	MGR WORKS	51633.0250	\$ (98,620)	\$ (98,620)	\$ (24,655)	\$ (3,915)	
Ward Road - Entire length	MGR WORKS	51634.0250	\$ (23,500)	\$ (23,500)	\$ (2,938)	\$ (836)	
The Springs Road - SLK 0.00 to 8.00	MGR WORKS	51635.0250	\$ (154,000)	\$ (154,000)	\$ (19,250)	\$ -	
Nindiup and Ferry Roads - Entire Length	MGR WORKS	51636.0250	\$ (26,000)	\$ (26,000)	\$ (3,250)	\$ -	
Seymour Road - SLK 3.75 to 8.75	MGR WORKS	51637.0250	\$ (76,320)	\$ (76,320)	\$ (19,080)	\$ (1,051)	
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	\$ (51,230)	\$ (51,230)	\$ (12,808)	\$ (1,813)	
			\$ (1,392,414)	\$ (1,392,414)	\$ (420,864)	\$ (222,059)	
<b>Total Capital Expenditure</b>			\$ (3,050,673)	\$ (3,196,398)	\$ (923,923)	\$ (581,369)	
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 29,480	\$ 29,480	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 916,018	\$ 1,118,164	\$ 290,000	\$ 295,560	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 214,000	\$ 214,000	\$ 85,600	\$ 85,600	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 213,733	\$ 213,733	\$ 85,493	\$ 98,646	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,373,231	\$ 1,575,377	\$ 461,093	\$ 479,806	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD		
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,559)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (4,200)			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (1,925)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (393)			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,300,000)	\$ (1,300,000)	\$ (541,667)	\$ (662,932)	▲	\$ 121,265	22%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (165,000)	\$ (165,000)	\$ (137,500)	\$ (99,094)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ -			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ -			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (211)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (29,167)	\$ (29,875)			
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (71,310)	\$ (71,310)	\$ (29,712)	\$ (27,668)			
<i>Sub-total - Cash</i>			\$ (1,698,810)	\$ (1,698,810)	\$ (776,587)	\$ (827,857)			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,065,552)	\$ (2,065,552)	\$ (860,647)	\$ (1,341,208)	▲	\$ 480,562	56%
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,546)	\$ (74,987)	\$ (31,245)	\$ (31,245)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,681)	\$ (16,681)	\$ (6,950)	\$ (67,915)	▲	\$ 60,965	877%
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>			\$ (2,101,778)	\$ (2,157,220)	\$ (898,841)	\$ (1,440,368)			
<b>Total Operating Expenditure</b>			<b>\$ (3,800,588)</b>	<b>\$ (3,856,029)</b>	<b>\$ (1,675,429)</b>	<b>\$ (2,268,225)</b>			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 417	\$ 505	
<i>Sub-total - Cash</i>			\$ 1,000	\$ 1,000	\$ 417	\$ 505	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,000	\$ 1,000	\$ 417	\$ 505	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (3,050,673)	\$ (3,196,398)	\$ (923,923)	\$ (581,369)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,373,231	\$ 1,575,377	\$ 461,093	\$ 479,806	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (3,800,588)	\$ (3,856,029)	\$ (1,675,429)	\$ (2,268,225)	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 1,000	\$ 1,000	\$ 417	\$ 505	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>RURAL SERVICES</b>							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (3,507)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (12,204)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (16,350)	\$ (16,350)	\$ (6,813)	\$ (6,344)	
Total Operating Expenditure			\$ (62,350)	\$ (62,350)	\$ (43,479)	\$ (27,055)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 1,250	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 833	\$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 5,000	\$ 3,219	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 7,083	\$ 3,219	
<b>FERAL PIG ERADICATION PROGRAM</b>							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (82,000)	\$ (82,000)	\$ (34,692)	\$ (9,626)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,000)	\$ (8,000)	\$ (3,385)	\$ (1,214)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,550)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (28,000)	\$ (28,000)	\$ (11,667)	\$ (5,528)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (2,000)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (126,000)	\$ (126,000)	\$ (54,827)	\$ (20,918)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 417	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 11,000	\$ 11,000	\$ 4,583	\$ 5,000	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 45,000	\$ 45,000	\$ 7,000	\$ 6,880	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 34,000	\$ 34,000	\$ -	\$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 126,000	\$ 126,000	\$ 12,000	\$ 11,880	
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Public Electronic Notice Board	DCEO	51639.0006	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (35,000)	\$ (35,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (657)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (18,000)	\$ (18,000)	\$ (10,440)	\$ (8,163)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (625)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (35,000)	\$ (35,000)	\$ (23,864)	\$ (9,806)	
Other Expenses - Anniversary - 50 Years of Grape Growing	CEO	21311.0373	\$ -	\$ (23,600)	\$ (23,600)	\$ (23,017)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (63,488)	\$ (63,488)	\$ (26,453)	\$ (24,633)	
<i>Sub-total - Cash</i>			\$ (122,988)	\$ (146,588)	\$ (87,065)	\$ (66,277)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,368)	\$ (45,368)	\$ (18,903)	\$ (18,884)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (2,475)	\$ (2,475)	\$ (1,031)	\$ (1,358)	
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>			\$ (47,843)	\$ (47,843)	\$ (19,935)	\$ (20,243)	
<b>Total Operating Expenditure</b>			\$ (170,831)	\$ (194,431)	\$ (107,000)	\$ (86,519)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
Other Income - Anniversary - 50 Years of Grape Growing	CEO	11312.0232	\$ -	\$ 18,740	\$ 12,777	\$ 13,118	
<i>Sub-total - Cash</i>			\$ -	\$ 18,740	\$ 12,777	\$ 13,118	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ 18,740	\$ 12,777	\$ 13,118	
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Building Maintenance Shed - Shelving and Cupboards	BLDG SRVR	51640.0252	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
<b>Total Capital Expenditure</b>			\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (1,875)	\$ (118)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (142,123)	\$ (142,123)	\$ (60,129)	\$ (44,498)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (34,695)	\$ (34,695)	\$ (14,456)	\$ (15,653)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (500)	\$ (1,196)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (7,469)	\$ (7,469)	\$ (7,469)	\$ (6,349)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (208)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (208)	\$ (3)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (3,643)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (7,000)	\$ (7,000)	\$ (2,917)	\$ (4,162)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (1,510)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (5,520)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (40,215)	\$ (40,215)	\$ (16,756)	\$ (15,603)	
<i>Sub-total - Cash</i>			\$ (276,202)	\$ (276,202)	\$ (120,352)	\$ (98,257)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (2,957)	\$ (2,957)	\$ (1,232)	\$ (1,290)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,957)	\$ (2,957)	\$ (1,232)	\$ (1,290)	
<b>Total Operating Expenditure</b>			\$ (279,159)	\$ (279,159)	\$ (121,584)	\$ (99,546)	
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 10,417	\$ 4,299	▼ \$ 6,118 -59%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 208	\$ 140	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 417	\$ 287	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 7,000	\$ 7,000	\$ 2,917	\$ 5,636	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 14,167	\$ 11,382	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 208	\$ 2,161	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 2,083	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 30,417	\$ 23,905	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 73,000	\$ 73,000	\$ 30,417	\$ 23,905	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (19,500)	\$ (19,500)	\$ (19,500)	\$ (23,427)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (35,400)	▲ \$ 5,400 18%
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Roof over Northern Dirt Pens	SALEYARDS MGR	51641.0253	\$ (600,000)	\$ (600,000)	\$ (10,000)	\$ (5,325)	
New Generator	SALEYARDS MGR	51642.0006	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (6,081)	
<b>Total Capital Expenditure</b>			<b>\$ (747,000)</b>	<b>\$ (747,000)</b>	<b>\$ (102,000)</b>	<b>\$ (70,234)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 147,000	\$ 147,000	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Loan - Roof Over Northern Dirt Pens	MGR COMM SVCS	41319.0468	\$ 400,000	\$ 400,000	\$ -	\$ -	
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	\$ 200,000	\$ 200,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 747,000</b>	<b>\$ 747,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (1,947)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (236,280)	\$ (236,280)	\$ (99,965)	\$ (91,873)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,415)	\$ (23,415)	\$ (9,906)	\$ (9,551)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (625)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (886)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (208)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,250)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (4,833)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (1,440)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (5,500)	\$ (5,500)	\$ (2,292)	\$ (2,312)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (31,820)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (65)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (22,000)	\$ (22,000)	\$ (9,167)	\$ (5,166)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (4,500)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (99)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (1,010)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (3,019)	
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (7,597)	
Building & Grounds (PC) - Facility Operating	BLDG SRVR	21325.0011	\$ (72,000)	\$ (72,000)	\$ (41,760)	\$ (21,656)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (74,633)	\$ (74,633)	\$ (31,097)	\$ (28,959)	
<i>Sub-total - Cash</i>			\$ (568,828)	\$ (568,828)	\$ (273,770)	\$ (220,983)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (27,264)	\$ (27,264)	\$ (11,360)	\$ (11,658)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (426,137)	\$ (426,137)	\$ (177,557)	\$ (183,715)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (18,264)	\$ (18,264)	\$ (7,610)	\$ (7,156)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (16,622)	\$ (16,622)	\$ (6,926)	\$ (7,417)	
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>			\$ (488,286)	\$ (488,286)	\$ (203,453)	\$ (209,946)	
<b>Total Operating Expenditure</b>			\$ (1,057,114)	\$ (1,057,114)	\$ (477,222)	\$ (430,928)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 17,047	\$ 20,190	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 7,500	\$ 6,763	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 3,333	\$ 2,645	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 5,000	\$ 2,951	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,500	\$ 8,500	\$ 3,542	\$ 3,379	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 3,333	\$ 1,210	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 142,485	\$ 162,364	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 5,000	\$ 2,324	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 1,667	\$ 2,604	
<i>Sub-total - Cash</i>			\$ 710,300	\$ 710,300	\$ 188,907	\$ 204,431	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 710,300	\$ 710,300	\$ 188,907	\$ 204,431	
<i>Operating Surplus / Deficit</i>							
			\$ (21,722)	\$ (346,814)	\$ (288,315)	\$ (226,497)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (34,128)	\$ (34,128)	\$ (17,064)	\$ -	
<b>Total Principal Repayments</b>			\$ (34,128)	\$ (34,128)	\$ (17,064)	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (16,249)	\$ (16,249)	\$ (8,124)	\$ -	
<b>Total Operating Expenditure</b>			\$ (16,249)	\$ (16,249)	\$ (8,124)	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller Backflow Prevention Upgrades	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (50,000)	\$ (50,000)	\$ (20,833)	\$ (16,169)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (102)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (42)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,374)	\$ (9,374)	\$ (3,906)	\$ (3,639)	
<i>Sub-total - Cash</i>			\$ (61,474)	\$ (61,474)	\$ (25,614)	\$ (19,910)	
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	\$ (4,263)	\$ (4,263)	\$ (1,776)	\$ (1,863)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,263)	\$ (4,263)	\$ (1,776)	\$ (1,863)	
<b>Total Operating Expenditure</b>			\$ (65,737)	\$ (65,737)	\$ (27,390)	\$ (21,773)	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 208	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 45,000	\$ 9,375	\$ 6,478	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 208	\$ 122	
<i>Sub-total - Cash</i>			\$ 46,000	\$ 46,000	\$ 9,792	\$ 6,600	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 46,000	\$ 46,000	\$ 9,792	\$ 6,600	
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (56,952)	\$ (56,952)	\$ (24,095)	\$ (21,750)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,340)	\$ (5,340)	\$ (2,259)	\$ (2,232)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,851)	\$ (1,851)	\$ (1,851)	\$ (1,573)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (108,602)	\$ (108,602)	\$ (45,251)	\$ (42,140)	
<i>Sub-total - Cash</i>			\$ (174,145)	\$ (174,145)	\$ (74,039)	\$ (67,696)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (174,145)	\$ (174,145)	\$ (74,039)	\$ (67,696)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD	
Operating Income								
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 41,667	\$ 33,575	▼ \$ 8,092	-19%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 208	\$ 340		
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -		
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 100,500	\$ 100,500	\$ 41,875	\$ 33,915		
Operating Surplus / Deficit			\$ (73,645)	\$ (73,645)	\$ (32,164)	\$ (33,781)		
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (795,000)	\$ (795,000)	\$ (113,250)	\$ (70,234)		
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 747,000	\$ 747,000	\$ -	\$ -		
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,951,585)	\$ (1,975,185)	\$ (913,667)	\$ (754,435)		
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,072,800	\$ 1,091,540	\$ 302,851	\$ 297,068		

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (9,659)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,245)	\$ (15,245)	\$ (6,352)	\$ (5,916)	
Total Operating Expenditure			\$ (45,245)	\$ (45,245)	\$ (18,852)	\$ (15,575)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 14,375	\$ 1,644	▼ \$ 12,731 -89%
Total Operating Income			\$ 34,500	\$ 34,500	\$ 14,375	\$ 1,644	
Operating Surplus / Deficit			\$ (10,745)	\$ (10,745)	\$ (4,477)	\$ (13,930)	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (1,547)	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ -	\$ -	\$ -	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ -	
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,160)	
Total Capital Expenditure			\$ (27,300)	\$ (27,300)	\$ (15,633)	\$ (5,707)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (20,677)	▲	\$ 14,427	231%
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (14,167)	\$ (14,298)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (2,787)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (73)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (315,105)	\$ (315,105)	\$ (133,313)	\$ (116,580)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (208)	\$ (2,358)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (163,214)	\$ (163,214)	\$ (69,052)	\$ (70,557)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (13,980)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (60,646)	\$ (60,646)	\$ (60,646)	\$ (52,002)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (374,758)	\$ (374,758)	\$ (156,149)	\$ (138,917)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (3,470)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (10,479)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (459)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,510)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (1,211)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (14,185)	▲	\$ 7,935	127%
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (4,126)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (17,400)	\$ (15,416)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (6,875)	\$ (6,500)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (1,074)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,160)	\$ (1,303)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (313)	\$ (24)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (9,465)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (145,851)	\$ (145,851)	\$ (60,771)	\$ (56,933)			
<i>Sub-total - Cash</i>			\$ (1,277,324)	\$ (1,277,324)	\$ (590,180)	\$ (563,383)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,569)	\$ (8,569)	\$ (3,570)	\$ (4,028)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (62,788)	\$ (62,788)	\$ (26,162)	\$ (27,313)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (89,539)	\$ (89,539)	\$ (37,308)	\$ (40,530)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,641)	\$ (3,641)	\$ (1,517)	\$ (1,625)			
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	\$ (13,467)	\$ (13,467)	\$ (5,611)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (178,004)	\$ (178,004)	\$ (74,168)	\$ (73,496)			
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,455,328)</b>	<b>\$ (1,455,328)</b>	<b>\$ (664,348)</b>	<b>\$ (636,879)</b>			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,455,328	\$ 1,455,328	\$ 664,348	\$ 631,069			
<b>Total Operating Expenditure</b>			<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (5,810)</b>			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 2,817	\$ 2,860	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 625	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 3,442	\$ 2,860	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 3,442	\$ 2,860	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,276,500)	\$ (1,276,500)	\$ (480,000)	\$ (479,057)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (42,162)	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
F3-G Diagnostic Scan Tool	MGR WORKS	51648.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,850)	
<b>Total Capital Expenditure</b>			<b>\$ (1,383,500)</b>	<b>\$ (1,383,500)</b>	<b>\$ (587,000)</b>	<b>\$ (527,070)</b>	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 273,000	\$ 273,000	\$ 122,000	\$ 122,000	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 25,000	\$ 25,000	\$ 18,750	\$ 30,314	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 1,045,500	\$ 1,045,500	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 1,343,500</b>	<b>\$ 1,343,500</b>	<b>\$ 140,750</b>	<b>\$ 152,314</b>	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (80)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,060)	\$ (2,060)	\$ (2,060)	\$ (1,751)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (208)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,101)	\$ (6,101)	\$ (2,542)	\$ (2,962)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (51,400)	\$ (51,400)	\$ (21,417)	\$ (21,586)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (40,964)	\$ (40,964)	\$ (17,331)	\$ (16,122)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (64,569)	\$ (64,569)	\$ (26,904)	\$ (28,755)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (285,000)	\$ (285,000)	\$ (118,750)	\$ (90,410)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (29,167)	\$ (18,892)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (16,667)	\$ (4,270)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (24,840)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,427)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (2,242)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (47,917)	\$ (53,862)	▲	\$ 5,945	12%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (248)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (1,097)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (4,560)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,010)			
<i>Sub-total - Cash</i>			\$ (790,594)	\$ (790,594)	\$ (355,379)	\$ (283,115)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (450,851)	\$ (450,851)	\$ (187,855)	\$ (181,407)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (127,559)	\$ (127,559)	\$ (53,149)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (578,410)	\$ (578,410)	\$ (241,004)	\$ (181,407)			
<b>Sub-total Operating Expenditure</b>			\$ (1,369,004)	\$ (1,369,004)	\$ (596,383)	\$ (464,522)			
 Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,369,004	\$ 1,369,004	\$ 596,383	\$ 479,086			
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 14,564			
<b>Operating Income</b>									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 49,439	\$ 49,439	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 49,439	\$ 49,439	\$ -	\$ -			

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Nov-2015	Actual YTD 30-Nov-2015	Variance Budget to Act YTD
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (1,727)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (9,836)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (2,986)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (852)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,072)	\$ (15,072)	\$ (6,280)	\$ (5,848)	
<i>Sub-total - Cash</i>			\$ (49,072)	\$ (49,072)	\$ (32,113)	\$ (23,522)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (362)	\$ (362)	\$ (151)	\$ (158)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (19,519)	\$ (19,519)	\$ (8,133)	\$ (8,542)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,881)	\$ (19,881)	\$ (8,284)	\$ (8,700)	
<b>Total Operating Expenditure</b>			\$ (68,953)	\$ (68,953)	\$ (40,397)	\$ (32,222)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 12,500	\$ 16,415	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 208	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 417	\$ 2,523	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 31,500	\$ 31,500	\$ 13,125	\$ 19,892	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 31,500	\$ 31,500	\$ 13,125	\$ 19,892	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>							
			\$ (1,410,800)	\$ (1,410,800)	\$ (602,633)	\$ (532,777)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>							
			\$ 1,343,500	\$ 1,343,500	\$ 140,750	\$ 152,314	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>							
			\$ (114,198)	\$ (114,198)	\$ (59,249)	\$ (39,043)	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>							
			\$ 123,699	\$ 123,699	\$ 30,942	\$ 24,396	

Council

## LIST OF ACCOUNTS – NOVEMBER 2015

List of Accounts

Meeting Date: 8 December 2015

Number of Pages : 9

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
45404	02/11/2015	Trentvale Wine Partnership	Refund of Rates Overpayment	\$764.24
45405	02/11/2015	Cash	Petty Cash Recoup - Rec.Centre	\$193.95
45406	02/11/2015	Rob Stewart	Reimbursement for Meals, Utilities, Parking and LGMA Membership	\$1,165.00
45407	02/11/2015	Kendenup Primary School	Donation - Presentation Evening	\$50.00
45408	02/11/2015	Mount Barker Community College	Donation - Graduation and Speech Night Ceremonies	\$100.00
45409	03/11/2015	Helen Macpherson	Return of Bond - Frost Pavilion - 30 October 2015	\$500.00
45410	09/11/2015	Isabelle Draffehn	50% Reimbursement of Swimming Pool Pass	\$40.00
45411	09/11/2015	Department of Agriculture and Food	Re-Registration Fee of Non-Farming Property - Frost Oval	\$71.00
45412	09/11/2015	Cr Ken Clements	Reimbursement for Accommodation - Wine Awards	\$298.50
45413	09/11/2015	Mark Bird	Reimbursement for Fuel	\$283.37
45414	09/11/2015	Mount Barker Photo Competition Committee	Return of Bond - Plantagenet District Hall - 21 October to 1 November 2015	\$300.00
45415	09/11/2015	Nicole Selesnew	Reimbursement of Meals - CDO Conference	\$103.10
45416	09/11/2015	Australian Taxation Office	BAS - October 2015	\$44,036.00
45417	16/11/2015	Mr P Hoult	Refund of Rates Credit - Pensioner Discount Received	\$358.98
45418	16/11/2015	Mt Barker Agricultural Society	Hire of Pens - Landmark Ram Sale 4 November 2015 (Hire Fee Paid by Landmark)	\$29.00
45419	16/11/2015	Landmark Albany	Return of Bond - Hire Sheep Pavilion - 4 November 2015	\$500.00
45420	16/11/2015	Cash	Petty Cash Recoup - Porongurup BFB	\$186.75
45421	16/11/2015		***CANCELLED***	\$0.00
45422	16/11/2015	Cash	Petty Cash Recoup - Admin Office	\$191.20
45423	16/11/2015	Carol's Country Store	Fuel - Works	\$31.24
45424	16/11/2015	City of Canning	Reimbursement for Damaged Library Book (Customer Has Paid for Book)	\$15.00
45425	16/11/2015	Kleenheat Gas Pty Ltd	Gas - Sounness Park	\$630.88
45426	16/11/2015	Porongurup Shop and Tearooms	Diesel - Porongurup BFB (Funded by ESL)	\$843.50
45427	16/11/2015	Water Corporation	Water Accounts - Various	\$1,240.21
45428	18/11/2015	Mt Barker Agricultural Society Horse Show	Return of Bond - Frost Park - 7 November 2015	\$900.00
45429	18/11/2015	Cash	Petty Cash Recoup - Admin Office	\$174.05
45430	19/11/2015	Kim A Fleming	Refund of Over Charge of Pool Season Pass	\$110.00
45431	26/11/2015	Amelup Service Station	Cart Gravel to Rocky Gully - Private Works (Recoverable from Main Roads)	\$1,320.00
45432	26/11/2015	Bob Parsons Grading Contractor	Install Firebreaks - Carbarup Road	\$907.50
45433	26/11/2015	PFD Food Services	Season Start Up Kiosk Supplies - Swimming Pool	\$1,282.70
45434	26/11/2015	Poppy's Patch	Wreath - Remembrance Day	\$40.00

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
45435	26/11/2015	Rotary Club of Mount Barker Inc	Financial Assistance Grant - Donation towards Sausage Sizzle Costs	\$700.00
45436	26/11/2015	Telstra	Telstra Account - Various	\$4,932.78
45437	26/11/2015	Water Corporation	Water Account - Various	\$14,470.92
45438	26/11/2015	Mount Barker Turf Club	Refund of Hire Fees - Race Meeting on 15 November 2015 Cancelled	\$510.00
45439	26/11/2015	Jason Rutter	50% Reimbursement for Portion of Pool Pass - As per EBA	\$40.00
45440	26/11/2015	Cash	Petty Cash Recoup - Swimming Pool	\$199.45
45441	26/11/2015	Cash	Petty Cash Recoup - Admin Office	\$193.75
527.446-01	04/11/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$7,447.70
527.283-01	04/11/2015	Neville's Hardware and Building Supplies	Paint - Public Toilets / Grab Rails - Old Police Station Museum	\$389.65
527.1607-01	04/11/2015	South City Paving	Brick paving and Block laying - Centenary Park - We Remember Them Walk	\$7,942.00
528.65-01	12/11/2015	35 Degrees South	Install and Survey 3 Road Reference Marks - Albany Highway and O'Neill Road Intersection (Part recoverable)	\$2,816.00
528.66-01	12/11/2015	AD Contractors	Catamol - Stock	\$1,135.20
528.1011-01	12/11/2015	Advertiser Print	Printing of 20 Pre-Start Checklist Books - Works	\$366.00
528.73-01	12/11/2015	Air Liquide	Cylinder Rental - Depot	\$92.78
528.1632-01	12/11/2015	Albany Basketball Association	Kidsport Membership Fees (Funded by DSR)	\$50.00
528.83-01	12/11/2015	Albany Hydraulics	Air Compressor	\$1,116.50
528.571-01	12/11/2015	Albany Landscape Supplies	Karri and Peat Mulch - Centenary Park - We Remember Them Walk	\$340.00
528.86-01	12/11/2015	Albany Office Products	Stationery and Furniture - October 2015	\$2,050.10
528.88-01	12/11/2015	Albany Refrigeration	Service Air Conditioner - Rec.Centre	\$110.00
528.93-01	12/11/2015	Albany V Belt and Rubber Specialists	Large Bag of Rags, Spongolite, Air Fitting, Globes, Mini Blade Fuse, Truck Wash Broom and Puncture Repair Kit - Depot	\$462.44
528.67-01	12/11/2015	AM Pearse and Co.	Drawbar Pin - Saleyards / Grease, Oil and Belts - Depot	\$427.25
528.1337-01	12/11/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$4,557.62
528.100-01	12/11/2015	Australia Post - Mount Barker	Postage - October 2015	\$691.22
528.1327-01	12/11/2015	B and B Street Sweeping	Hire of Street Sweeper - Mount Barker Town Streets	\$2,288.00
528.105-01	12/11/2015	Benara Nursery	Plants - Centenary Park - We Remember Them Walk	\$1,756.08
528.107-01	12/11/2015	Best Office Systems	Photocopier Usage - Admin Office	\$1,553.96
528.288-01	12/11/2015	Blackwoods	Floodlight Remote LED - for Emergency Call-Outs	\$1,071.00

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
528.1757-01	12/11/2015	Bluesteel Enterprises Pty Ltd	Respirators and Filters - BFBs (Funded by ESL)	\$2,917.20
528.985-01	12/11/2015	Caltex Australia Petroleum Pty Ltd	Caltex Fuel Cards - October 2015	\$191.47
528.127-01	12/11/2015	City of Albany	Contribution Towards Children's Book Week - Library	\$103.08
528.129-01	12/11/2015	Civica Pty Ltd	Authority Managed Services - December 2015	\$6,181.47
528.138-01	12/11/2015	Courier Australia	Courier Fees	\$99.99
528.137-01	12/11/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	\$708.24
528.139-01	12/11/2015	Cutting Edges Pty Ltd	Bolts and Nuts - CAT Loader	\$136.40
528.143-01	12/11/2015	Duggins Menswear	Uniforms - Saleyards / Fly Nets - Saleyards / Safety Boots - D LeCerf / Uniforms - M Harvey	\$1,171.70
528.145-01	12/11/2015	Elders Limited - Albany	Fertiliser - Swimming Pool Grounds	\$255.19
528.147-01	12/11/2015	Eyerite Signs	2 Name Plates - Council Chambers	\$47.30
528.446-01	12/11/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$6,421.25
528.642-01	12/11/2015	G K Hambley	Lawn mowing - CEO and DCEO Houses	\$352.00
528.157-01	12/11/2015	Great Southern Institute of Technology	Load Restraint Course - 11 Works Staff	\$2,200.00
528.1182-01	12/11/2015	Great Southern Smash Repairs	Repair Mud Flap on private vehicle damaged in Hassell Street (Ex-gratia in Lieu of Insurance)	\$140.49
528.1040-01	12/11/2015	Great Southern Turf	Turf - Centenary Park - We Remember Them Walk	\$3,600.00
528.1653-01	12/11/2015	Greedy Gecko	Insect Spray - CEO House	\$187.00
528.750-01	12/11/2015	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$49.95
528.172-01	12/11/2015	Jason Signmakers	Lionetti Road Sign / Parking Signs / Glyphosate Signs / Recreation Centre Signs / Sign Bracket Bolts	\$739.20
528.168-01	12/11/2015	JR and A Hersey	Tripod, Aeroguard and Sunscreen - Works	\$1,300.86
528.639-01	12/11/2015	K E Gregory	Window Cleaning - Library	\$160.00
528.695-01	12/11/2015	Ken Freegard Filter Cleaning	Filter Cleaning - Isuzu Tip Truck, Kubota Mower and Ariens Mower	\$42.60
528.178-01	12/11/2015	Landgate	Rural UV Interim Valuations, Minimum Charge and Land Enquiry	\$374.80
528.179-01	12/11/2015	Les Mills Body Training Systems	Monthly Licence Fees - November 2015	\$470.12
528.1325-01	12/11/2015	MA Vitler Construction and Maintenance	Materials and Labour - Construct Stage - Rec.Centre / Replace Security Camera Memory Cards	\$2,430.00
528.707-01	12/11/2015	Marshall Mowers	Service and Replace Blades - Swimming Pool Mower	\$145.50
528.794-01	12/11/2015	Maxwell Designs	Full Working Drawings - Kendenup Agricultural Hall	\$5,610.00
528.1385-01	12/11/2015	Maytronics	Parts - Automatic Pool Vacuum	\$317.00
528.834-01	12/11/2015	Minorba Grazing Company	Guide Posts - Stock	\$1,318.80
528.1754-01	12/11/2015	Moore Stephens (WA) Pty Ltd	Nuts and Bolts Accounting Workshop - A Kendrick	\$869.00

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
528.202-01	12/11/2015	Mount Barker Auto Electrics Pty Ltd	Re-Gas Air-Conditioning - Isuzu Tip Truck / Diagnose Faulty Module - Loader / Replace Bearing in Alternator - Loader / Battery Cable Joiners - Emulsion Sprayer	\$991.00
528.597-01	12/11/2015	Mount Barker Caravan Park	Caravan Site - P Kent	\$2,584.00
528.207-01	12/11/2015	Mount Barker Electrics	Electrical Repairs - Kendenup Public Toilets / Repairs to Light Tower - Saleyards	\$1,323.08
528.208-01	12/11/2015	Mount Barker Express Freight	Courier Fees	\$220.00
528.212-01	12/11/2015	Mount Barker Hire	Skip Bin - War Memorial / Transport Solar Panels	\$409.00
528.210-01	12/11/2015	Mount Barker Newsagency	Papers and Stationery - October 2015	\$60.49
528.872-01	12/11/2015	Mount Barker Scrap Shak	Invitation Paper - Wine Dinner (Funded by GSDC Grant)	\$106.00
528.1188-01	12/11/2015	Mount Barker Smash Repairs	Towing of Abandoned Vehicle from Albany Highway near Mitchell Street to Mount Barker Waste Facility (Recoverable from Main Roads)	\$188.10
528.771-01	12/11/2015	Mount Barker Tyre and Exhaust	Tyre Repair - Saleyards / Tyre - Side Tipper Trailer / Battery - Ford Ranger Ute / Tyre - Hyundai i40 / Exhaust Repair - Water Truck / Tyres - Isuzu Tip Truck / Tyres - Mack Hook Lift Truck - Tyres - Saleyards Ute / Tyre Repair - Narrikup BFB Truck (Funded by ESL)	\$5,445.00
528.220-01	12/11/2015	National Livestock Reporting Service	NLRS Saleyard Market Reporting - October 2015	\$1,100.00
528.283-01	12/11/2015	Neville's Hardware and Building Supplies	Indicator Bolts - Public Toilets / Liquid Contact Cement - Rec.Centre	\$350.75
528.1129-01	12/11/2015	Orchy Industries	Broadleaf Weed Spray - Ovals	\$528.00
528.14-01	12/11/2015	Plantagenet Sheds and Steel	Ramp End Rails - Saleyards / Fabricate Sign Rack	\$1,822.25
528.945-01	12/11/2015	Plantex Courier Service	Courier Fees	\$9.00
528.1753-01	12/11/2015	Plaques.com.au	WW1 Imagecast - Centenary Park - We Remember Them Walk	\$5,280.00
529.16-01	12/11/2015	Pre-emptive Strike	Trend Micro Anti-Virus software 3 Year Subscription - Admin	\$3,069.00
528.339-01	12/11/2015	Sigma Chemicals	Chlorine - Swimming Pool	\$1,090.65
528.1320-01	12/11/2015	Signs Plus	Name Badges - Cr M O'Dea and Cr J Hamblin	\$31.00
528.1144-01	12/11/2015	Southern Regional Medical Group	Pre-Employment Medical - M Harvey	\$80.00
528.29-01	12/11/2015	Southern Tool and Fastener Co	Sharpen Hedge Trimmers / Cork Rubber Plate - Building Maintenance / Transfer Pump - Tank	\$1,159.67
528.31-01	12/11/2015	Star Track Express	Courier Fees	\$452.36
528.690-01	12/11/2015	Stirling Canvas Industries	Tonneau Cover - Works	\$385.00
528.43-01	12/11/2015	Synergy	Synergy Account - Various	\$9,096.45



Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
528.1067-01	12/11/2015	The Mundara Trust	Courier Fees	\$448.80
528.54-01	12/11/2015	Think Water Albany	Repair to Reticulation - Sounness Park / Maintenance to Pump - Sounness Park / Parts and Freight - Wash-down Bay at Saleyards	\$2,127.25
528.364-01	12/11/2015	Tim's Tyres	Fit Tyre - Backhoe	\$88.00
528.1237-01	12/11/2015	T-Quip	Blades and Parts - Mower	\$536.45
528.359-01	12/11/2015	Truckline	Bearings, Hose and Oil Seal - Water Truck / Slack Adjuster - Side Tipping Trailer	\$680.59
528.1410-01	12/11/2015	United Card Services Pty Ltd	Fuel and Catering for Fire - BFBs (Funded by ESL)	\$1,129.78
528.742-01	12/11/2015	United Tools	Repair Drill - Saleyards	\$57.55
528.1621-01	12/11/2015	Urbanstone	Bull Nosed Capping - Centenary Park - We Remember Them Walk	\$416.90
528.355-01	12/11/2015	WA Local Government Association	Manage Conflict Course - Cr C Pavlovich	\$450.00
528.1639-01	12/11/2015	WA Traffic Planning	Traffic Management Plans - North Woogenellup Road, Bloidge Road, Syred Road, Frankland-Rocky Gully Road, Old Coach Road, St Werburghs Road, Hannan Way South and Hassell Avenue	\$3,630.00
528.1756-01	12/11/2015	West Cape Howe Wines	Purchase of 2 Half Wine Barrels - Swimming Pool	\$140.00
528.368-01	12/11/2015	Westrac	O-Ring Kit, Seal, Head Lamp, Creeper and Plug - CAT Graders	\$647.00
528.578-01	12/11/2015	Whale Plumbing and Gas	Pump Out Caravan Dump Point / Grease Trap Clearance - Frost Park, Sounness Park and HACC / Repair Hot Water System - Rec.Centre	\$1,460.00
530.162-01	16/11/2015	Hanson Construction Materials	Blue Metal - War Memorial, Town Streets and Boyup Road	\$12,315.59
531.59-01	16/11/2015	Australian Services Union (ASU)	Staff Union Payment	\$77.40
531.60-01	16/11/2015	Child Support Agency	Staff Child Support Payment	\$415.79
531.878-01	16/11/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60
531.62-01	16/11/2015	Social Club - Inside Staff	Staff Social Club Payment	\$154.50
531.63-01	16/11/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
532.1716-01	16/11/2015	ClickSuper	Staff Superannuation Payment	\$27,956.81
533.446-01	23/11/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$7,557.80
534.1011-01	26/11/2015	Advertiser Print	Printing of Tip Shop Books	\$254.00
534.1184-01	26/11/2015	Al Curnow Hydraulics	Hydraulic Hose - Waste Compactor	\$914.90
534.80-01	26/11/2015	Albany City Motors	Windscreen - Isuzu Tip Truck	\$781.77
534.82-01	26/11/2015	Albany Engineering Co	Repair Tail Shaft - Water Truck	\$128.15
534.85-01	26/11/2015	Albany Lock Service	Adjust Door Locks - Library	\$308.70

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
534.93-01	26/11/2015	Albany V Belt and Rubber Specialists	Workshop Consumables - Depot	\$386.26
534.96-01	26/11/2015	Arrow Bronze	Cemetery Plaque - Allan (Recoverable)	\$158.78
534.1690-01	26/11/2015	Artificial Lawn Supplies	Mount Barker Town Drainage Works / Limestone Blocks - Sounness Park	\$12,975.00
534.1412-01	26/11/2015	Australian Livestock Markets Association	Membership Fee 2015/2016 - Saleyards	\$2,980.52
534.1759-01	26/11/2015	Australian Mineral Fertilisers	Soil Test - Frost Park	\$155.00
534.881-01	26/11/2015	Barefoot Clothing Manufacturers	Uniforms - E Howard	\$213.15
534.104-01	26/11/2015	Barnesby Ford	Oil and Air Filters - Ford Ranger Ute	\$218.00
534.109-01	26/11/2015	Bill Gibbs Excavation	Hire of Excavator and Mulcher - Old Coach Road, Syred Road, North Woogenellup Road and Hannan Way / Hire of Truck with Belt Trailer - Rocky Gully-Frankland Road	\$35,543.75
534.1380-01	26/11/2015	Bullivants	Lift Chain - Depot	\$467.50
534.119-01	26/11/2015	Bunnings Warehouse - Albany	Drill, Drill Bits, Torch and Paint - Swimming Pool / Vanity and Plumbing Materials - Cleaners Room at Saleyards	\$1,016.85
534.120-01	26/11/2015	Burgess Rawson	Water Rates and Usage - Railway Building	\$926.33
534.122-01	26/11/2015	Cabcharge Australia Ltd	Cab Charge Service Fee	\$6.00
534.1755-01	26/11/2015	Clovallee Pastoral Co.	Purchase of 4646m3 of Gravel - Syred Road	\$8,805.50
534.138-01	26/11/2015	Courier Australia	Courier Fees	\$233.74
534.1413-01	26/11/2015	Department of Fire and Emergency Services	2nd Quarter ESL Payment 2015/16	\$72,095.21
534.143-01	26/11/2015	Duggins Menswear	Uniforms - M Bird and Z Hambley	\$455.98
534.147-01	26/11/2015	Eyerite Signs	4 Door Signs - Sounness Park	\$176.00
534.1064-01	26/11/2015	Fire and Safety WA	Personal Protective Equipment - BFBs (Funded by ESL)	\$4,700.03
534.446-01	26/11/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$8,537.25
534.386-01	26/11/2015	Fulcher Contractors	Firebreaks - Mount Barker Hill	\$893.75
534.642-01	26/11/2015	G K Hambley	Lawn mowing - CEO and DCEO Houses	\$385.00
534.153-01	26/11/2015	Gilberts Winery	Dinner and Drinks with James Haliday - 50 Year Anniversary Celebrations (Funded by GSDC Grant)	\$675.00
534.1422-01	26/11/2015	Grande Food Service	Season Start Up Kiosk Supplies - Swimming Pool	\$1,082.50
534.156-01	26/11/2015	Great Southern Group Training	Apprentice Mechanic Wages - R Bail / Apprentice Gardener's Wages - A Crofts	\$6,847.79
534.158-01	26/11/2015	GSR Rural Services	Hose and Fittings - Works Pumps / Sockets - Saleyards	\$1,029.70
534.669-01	26/11/2015	GT Bearing and Engineering Supplies	Universal Joint - Water Truck	\$92.50
534.162-01	26/11/2015	Hanson Construction Materials	Blue Metal - Hannan Way South	\$8,020.22
534.1761-01	26/11/2015	Hardie Grant	Update UBD Gregory Maps - Mount Barker	\$792.00

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
534.167-01	26/11/2015	Healy and Sons	White Sand - War Memorial / Float Roller and Loader - Bloxidge Road / Hire of Plant and Labour - Tree Holes	\$8,107.50
534.752-01	26/11/2015	Hoogen and Co	Line Marking - Rec.Centre	\$490.00
534.1501-01	26/11/2015	Insight Call Centre Services	After Hours Call Out Phone Fee	\$40.04
534.1747-01	26/11/2015	Ixom	Service Fee - Chlorine Cylinders	\$61.38
534.172-01	26/11/2015	Jason Signmakers	Road Closed, Road Works and UHF Radio Signs / Directional Signage	\$816.97
534.723-01	26/11/2015	JCB Construction Equipment Australia	Filters - JCB Backhoe	\$103.40
534.168-01	26/11/2015	JR and A Hersey	Spray and Mark - Stock	\$162.36
534.1196-01	26/11/2015	Kanga Loaders	Seal Kit - Kanga Digger	\$276.02
534.695-01	26/11/2015	Ken Freegard Filter Cleaning	Filter Cleaning - DAF Truck, Loader and Backhoe	\$52.80
534.53-01	26/11/2015	Landmark	Barm Baye Destiny and Vict Hasten - Sounness Park	\$797.48
534.191-01	26/11/2015	Lorraine Distributors	Carpet Spot Cleaner	\$52.80
534.194-01	26/11/2015	Marketforce	Adverts in Albany Advertiser and The West Australian - October 2015	\$2,887.33
534.707-01	26/11/2015	Marshall Mowers	Blade - Mowmaster Mower / Oil Filter, Ignition Switch, Bearing, Hose, Blades and Axle Bolt - Ariens Mower	\$698.60
534.198-01	26/11/2015	Mettler Toledo Limited	Supply and Install Weighbridge Upgrade - Saleyards	\$27,258.00
534.201-01	26/11/2015	Momar Australia Pty Ltd	Heavy Duty Cleaning Products - Sounness Park and Swimming Pool	\$687.50
534.202-01	26/11/2015	Mount Barker Auto Electrics Pty Ltd	Electrical Parts - Fuel Tankers / Diagnose Electrical Fault - JCB Backhoe / Wire Air-Conditioning - Water Truck / Repair Electrical Fault - Isuzu Tip Truck	\$3,302.00
534.204-01	26/11/2015	Mount Barker Cooperative Ltd	Co-op Account - October 2015	\$4,011.25
534.207-01	26/11/2015	Mount Barker Electrics	Replacement Parts - Pool Vacuum / Relocate Light Switch - Depot	\$278.11
534.872-01	26/11/2015	Mount Barker Scrap Shak	Binding Covers and Backings for Annual Report	\$59.50
534.1188-01	26/11/2015	Mount Barker Smash Repairs	Towing of Abandoned Ford Falcon from Albany Highway to Mount Barker Waste Facility (Recoverable from Main Roads) / Towing of Abandoned Holden Commodore from Mount Barker-Denmark Road to Mount Barker Waste Facility (Recoverable from Main Roads)	\$872.30
534.1117-01	26/11/2015	Mr R Howard	Purchase of 320 Hay Bales - Saleyards	\$2,816.00
534.283-01	26/11/2015	Neville's Hardware and Building Supplies	Door Vent - Admin Office	\$200.00

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
534.224-01	26/11/2015	Opus International Consultants	Final Design Fee - Langton Road Streetscape / Tender and Project Management - Saleyards Roof / Design and Documentation Preparation - Albany Highway and O'Neill Road Intersection (Part recoverable)	\$20,240.00
534.745-01	26/11/2015	Plantagenet Agg Repairs	Repairs to Narrikup Truck Hose and Reel (Funded by ESL) / Supply and Fit Transfer Box - Porongurup BFB Truck (Funded by ESL)	\$18,644.83
534.289-01	26/11/2015	Plantagenet News	Adverts - Issue 864 and 865	\$2,074.50
534.14-01	26/11/2015	Plantagenet Sheds and Steel	Sign Post Brackets / Add Ramp to Gardens Trailer / Hire of Safety Fencing - War Memorial / Repair Skid Steer Bucket / Remove and Replace Wear Plate - Loader	\$4,050.75
534.16-01	26/11/2015	Pre-emptive Strike	Resolve IT Issues - Admin Office and Rec.Centre	\$891.00
534.935-01	26/11/2015	Rural Press Agriculture Publishing	Advert - Commencement of Weaner Sales at Saleyards	\$550.00
534.942-01	26/11/2015	South West Fire	Float Switch and Pump - Forest Hill BFB (Funded by ESL)	\$391.15
534.31-01	26/11/2015	Star Track Express	Courier Fees	\$69.29
534.37-01	26/11/2015	Stewart and Heaton Clothing	Personal Protective Equipment - BFBs (Funded by ESL)	\$5,944.38
534.43-01	26/11/2015	Synergy	Synergy Account - Various	\$2,950.95
534.1527-01	26/11/2015	The Great Southern Weekender	Focus on Plantagenet Advertisement in Weekender Paper	\$396.00
534.54-01	26/11/2015	Think Water Albany	Reticulation Fittings - Centenary Park - We Remember Them Walk	\$1,749.30
534.502-01	26/11/2015	Truck Centre (WA) Pty Ltd	Air Fittings - Mack Hook Lift Truck	\$58.04
534.359-01	26/11/2015	Truckline	Bearing, Seals and Hoses - Water Truck / Adblue - Isuzu Tip Truck	\$2,344.66
534.1403-01	26/11/2015	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - October 2015	\$23,318.88
534.55-01	26/11/2015	Western Australian Treasury Corporation	Loan #94 Repayment (Sounness Park)	\$22,453.67
534.368-01	26/11/2015	Westrac	Filters and Oil Sample Kits - Loader / Travel to Repair Grader	\$2,445.81
534.57-01	26/11/2015	Westshred Document Disposal	Hire of Shredding Bin - Admin Office and Saleyards	\$119.90
534.578-01	26/11/2015	Whale Plumbing and Gas	Pump Out Caravan Dump Point	\$350.00
534.465-01	26/11/2015	Windsor Lodge Como	Accommodation - J Fathers and Cr J Oldfield - Roads and Transport Congress	\$330.00
534.1429-01	26/11/2015	Woodlands Distributors and Agencies	Soil Testing - Sounness Park Cricket Oval	\$522.50
535.59-01	26/11/2015	Australian Services Union (ASU)	Staff Union Payment	\$77.40
535.60-01	26/11/2015	Child Support Agency	Staff Child Support Payment	\$415.79
535.878-01	26/11/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60

Schedule of Accounts for the Month of November 2015  
for the Council Meeting to be held 8 December 2015

<b><i>Cheque No.</i></b>	<b><i>Chq Date</i></b>	<b><i>Payee</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
535.62-01	26/11/2015	Social Club - Inside Staff	Staff Social Club Payment	\$154.50
535.63-01	26/11/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
536.1716-01	26/11/2015	ClickSuper	Staff Superannuation Payment	\$28,396.58
5000659	04/11/2015	Westnet	Internet - Various	\$429.74
5000660	20/11/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$1,039.50
5000661	20/11/2015	Corporate Charge Card	Security Parking at Perth Airport - PL1 / Accommodation - Cr K Clements and R Stewart - SEGRA Conference / Meals - Cr K Clements and R Stewart - SEGRA Conference / Hire Car - SEGRA Conference	\$ 2,142.19
5000662	20/11/2015	Corporate Charge Card	Microphone Headset - Rec.Centre / Monthly Metafit Subscription - Rec.Centre / Back-up Disks / Attitude and Confidence Course Registration - Tracy Powell / Set of Lawn Bowls - John Scott Retirement Gift / Return Flights to Melbourne - J Fathers and Cr J Oldfield - Roads Congress / Electrical Leads and Power Boards - Council Chambers	\$ 3,604.23
			<b>TOTAL</b>	<b>\$622,089.10</b>

Council

## POLICY REVIEW – GROUP RATING

Valuer General's Office Policy 3.103 – The Unit of  
Valuation, Gross Rental Value

Valuer General's Office Policy 4.310 – Group  
Valuations – Unimproved Values in Rural Areas

Meeting Date: 8 December 2015

Number of Pages: 5



## **Gross Rental Value Valuation Policy 3.103**

### **Land – The Unit of Valuation, Gross Rental Value**

#### **Background**

The *Valuation of Land Act 1978* requires that a Gross Rental Value be determined for land and entered into a valuation roll. The unit of valuation is determined according to the following policy.

#### **Legislative Authority**

Valuation of Land Act 1978 - Sections 4, 24, 26

#### **Policy**

Section 4 of the Valuation of Land Act defines land for the purpose of determining Gross Rental Value, taking into account two factors:

1. Rental value relates to an area actually or hypothetically available for occupation (land); and
2. Gross Rental Values are determined for the purpose of levying rates or charges on the owner of land (rateable land).

Gross Rental Values are to be determined on the basis of actual occupation or, where there is no actual occupation, on the most probable occupation.

No Gross Rental Value shall be entered in a valuation roll for less than a lot unless that portion **only** is determined as rateable land by a rating authority.

#### **For Land in Common Ownership**

Where there is more than one occupation within a single ownership, individual values are to be determined for each separate occupancy. The separate values are aggregated and entered into the valuation roll as a single composite value.

Where an actual and contiguous occupation extends across more than one lot, a single value shall be determined in relation to that occupation. Examples of contiguous land uses include:

- Open storage used in conjunction with an industrial building.
- Improvements erected across lot boundaries.
- Residential garden, pool, tennis courts etc used in conjunction with a house.





### **For Land in Differing Ownership**

Where a single occupation extends across more than one ownership, the single value is to be apportioned to the separate ownerships and the apportioned values entered as separate values into the valuation roll.

The policy applies to all land regardless of the form of interest in land. For example, fee simple, leasehold or licence including any combination of these.

An occupation may extend across a reserve but not across other separately occupied land.

*Strata Titles Act 1985* Section 63 requires that a separate value is determined for each strata lot. Where there is more than one occupancy within a strata lot the occupancies are to be individually valued and the separate values aggregated. Where a single occupation extends across more than one strata lot the single value is to be apportioned to the individual strata lots regardless of ownership.

In this policy a lot has the same meaning as defined under the *Planning and Development Act 2005* and additionally means land for which a separate Certificate of Title exists or could exist on application to the Commissioner of Titles.

#### **Date Policy Came into Force**

30 August 2000

#### **Date of Most Recent Review**

31 January 2006

#### **Authorising Officer**

G Fenner, Valuer General





## Unimproved Values - Rural Valuation Policy 4.310

### Group Valuations – Unimproved Values in Rural Areas

#### Legislative Authority

*Valuation of Land Act 1978*, Sections 4(1), 18, 23

#### Legal Precedent

Gilbert – v – Hickenbottom – 1956 2.Q.B40  
Colonial Sugar Refining Co Ltd - v - Valuer General 1970 QCLR 176

#### Background

Rural land may be held in common ownership in one or more parcels. Where parcels adjoin, the Valuer General must determine whether a group valuation is to apply.

#### Policy

Contiguous rural land held in the same ownership used and occupied as one property and which would normally be expected to sell as one holding, is to be valued as a single valuation entity.

Individual values will apply to land except where it can be demonstrated that:

- The lots are contiguous and in common ownership.
- The lots are used and occupied as one holding and would normally be expected to sell as one holding.
- The current contiguity and use will continue into the foreseeable future.
- The basis of valuation is confirmed by sales evidence.

#### Definitions:

##### "Contiguous"

- a) Where survey boundaries abut or adjoin.
- b) Where locations or lots are separated by a road, drain or watercourse reserve, they may be deemed contiguous.
- c) In exceptional circumstances, some properties may be deemed by the Valuer General to be contiguous, even though their boundaries do not strictly adjoin. In such cases, the matter should be referred to the Valuer General or appropriate Chief Valuer, who may be guided by advice provided by the local government.



"Same Ownership"

- a) Same names as per Certificate of Title.
- b) Ratepayer's name for recording on the Valuation Rolls, advised by the local government authority.

**Date Policy Came into Force**

14 November 2003

**Date of Most Recent Review**

31 January 2006

**Authorising Officer**

A handwritten signature in black ink, appearing to read "G Fenner".

G Fenner, Valuer General

Council

LOCAL GOVERNMENT PROPERTY LOCAL LAW –  
REPEAL AND MODERNISE

Shire of Plantagenet Local Government Property  
Local Law 2015

Meeting Date: 8 December 2015

Number of Pages: 33



## **Shire of Plantagenet**

*Local Government Act 1995*

**LOCAL GOVERNMENT PROPERTY  
LOCAL LAW**

*Local Government Act 1995*  
**Shire of Plantagenet**

**LOCAL GOVERNMENT PROPERTY LOCAL LAW**

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## **SCHEDULE 1 - PRESCRIBED OFFENCES**

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*Local Government Act 1995*

**LOCAL GOVERNMENT PROPERTY LOCAL LAW**

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the *Shire of Plantagenet* resolved on *10 November 2015* to make the following local law.

**PART 1 - PRELIMINARY**

**Citation**

1.1 This local law may be cited as the Shire of Plantagenet Local Government Property Local Law.

**Definitions**

1.2 In this local law unless the context otherwise requires -

‘**Act**’ means the *Local Government Act 1995*;

‘**aircraft**’ has the meaning given to it in the *Civil Aviation Act 1988* (Cth)

‘**applicant**’ means a person who applies for a permit under clause 3.2;

‘**authorised person**’ means a person authorised by the local government under section 9.10 of the Act to perform any of the functions of an authorised person under this local law;

‘**building**’ means any building which is local government property and includes a –

(a) hall or room; and

(b) corridor, stairway or annexe of any hall or room.

‘**CEO**’ means the chief executive officer of the local government;

‘**commencement day**’ means the day on which this local law comes into operation;

‘**Council**’ means the council of the local government;

‘**date of publication**’ means, where local public notice is required to be given of a matter under this local law, the date on which notice of the matter is published in a newspaper circulating generally throughout the district;

‘**determination**’ means a determination made under clause 2.1;

‘**district**’ means the district of the local government;

**‘function’** means an event or activity characterised by all or any of the following –

- (a) formal organisation and preparation;
- (b) its occurrence is generally advertised or notified in writing to particular persons;
- (c) organisation by or on behalf of a club;
- (d) payment of a fee to attend it; and
- (e) systematic recurrence in relation to the day, time and place;

**‘liquor’** has the same meaning as is given to it in section 3 of the *Liquor Control Act 1988*;

**‘local government’** means the *Shire of Plantagenet*.

**‘local government property’** means anything except a thoroughfare –

- (a) which belongs to the local government;
- (b) of which the local government is the management body under the *Land Administration Act 1997*; or
- (c) which is an 'otherwise unvested facility' within section 3.53 of the Act;

**‘Manager’** means the person for the time being employed by the local government to control and manage a pool area or other facility which is local government property and includes the person’s assistant or deputy;

**‘permit’** means a permit issued under this local law;

**‘permit holder’** means a person who holds a valid permit;

**‘person’** does not include the local government;

**‘pool area’** means any swimming and wading pools and spas and all buildings, structures, fittings, fixtures, machinery, chattels, furniture and equipment forming part of or used in connection with such swimming and wading pools and spas which are local government property;

**‘Regulations’** means the *Local Government (Functions and General) Regulations 1996*;

**‘sign’** includes a notice, flag, mark, structure or device approved by the local government on which may be shown words, numbers, expressions or symbols;

**‘trading’** means the selling or hiring, or the offering for sale or hire of goods or services, and includes displaying goods for the purpose of –

- (a) offering them for sale or hire;
- (b) inviting offers for their sale or hire;
- (c) soliciting orders for them; or
- (d) carrying out any other transaction in relation to them; and

**‘vehicle’** includes –

- (a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise; and
- (b) an animal being ridden or driven,

but excludes –

- (c) a wheel-chair or any device designed for use, by a physically impaired person on a footpath; and
- (d) a pram, a stroller or a similar device.

### **Interpretation**

- 1.3 In this local law unless the context otherwise requires a reference to local government property includes a reference to any part of that local government property.

### **Application**

- 1.4 (1) This local law applies throughout the district.
- (2) Notwithstanding anything to the contrary in this local law, the local government may -
- (a) hire local government property to any person; or
  - (b) enter into an agreement with any person regarding the use of any local government property.

### **Repeal**

- 1.5 (1) The following local laws are repealed –

Shire of Plantagenet Local Government Property Local Law 2008 as published in the Government Gazette No. 57, 11 April 2008.

(2) Where a policy was made or adopted by the local government under or in relation to a local law repealed by this local law, then the policy is to no longer have any effect on and from the commencement day.

(3) The Council may resolve that notwithstanding subclause (2), specified policies continue, or are to be taken to have continued, to have effect on and from the commencement day.

## **PART 2 - DETERMINATIONS IN RESPECT OF LOCAL GOVERNMENT PROPERTY**

### ***Division 1 - Determinations***

#### **Determinations as to use of local government property**

##### **2.1**

- (1) The local government may make a determination in accordance with clause 2.2 –
  - (a) setting aside specified local government property for the pursuit of all or any of the activities referred to in clause 2.7;
  - (b) prohibiting a person from pursuing all or any of the activities referred to in clause 2.8 on specified local government property;
  - (c) as to the matters in clauses 2.7(2) and 2.8(2); and
  - (d) as to any matter ancillary or necessary to give effect to a determination.
- (2) The determinations in Schedule 2 –
  - (a) are to be taken to have been made in accordance with clause 2.2;
  - (b) may be amended or revoked in accordance with clause 2.6; and
  - (c) have effect on the commencement day.

#### **Procedure for making a determination**

##### **2.2**

- (1) The local government is to give local public notice of its intention to make a determination.
- (2) The local public notice referred to in subclause (1) is to state that –
  - (a) the local government intends to make a determination, the purpose and effect of which is summarised in the notice;
  - (b) a copy of the proposed determination may be inspected and obtained from the offices of the local government; and
  - (c) submissions in writing about the proposed determination may be lodged with the local government within 21 days after the date of publication.
- (3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide to –
  - (a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;
  - (b) amend the proposed determination, in which case subclause (5) will apply; or
  - (c) not continue with the proposed determination.
- (4) If submissions are received in accordance with subclause (2)(c) the Council is to –
  - (a) consider those submissions; and

- (b) decide –
  - (i) whether or not to amend the proposed determination; or
  - (ii) not to continue with the proposed determination.
- (5) If the Council decides to amend the proposed determination, it is to give local public notice –
  - (a) of the effect of the amendments; and
  - (b) that the proposed determination has effect as a determination on and from the date of publication.
- (6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.
- (7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).
- (8) A decision under subclause (3) or (4) is not to be delegated by the Council.

#### **Discretion to erect sign**

- 2.3 The local government may erect a sign on local government property to give notice of the effect of a determination which applies to that property.

#### **Determination to be complied with**

- 2.4 A person shall comply with a determination.

#### **Register of determinations**

2.5

- (1) The local government is to keep a register of determinations made under clause 2.1, and of any amendments to or revocations of determinations made under clause 2.6.
- (2) Sections 5.94 and 5.95 of the Act are to apply to the register referred to in subclause (1) and for that purpose the register is to be taken to be information within section 5.94(u)(i) of the Act.

#### **Amendment or revocation of a determination**

2.6

- (1) The Council may amend or revoke a determination.
- (2) The provisions of clause 2.2 are to apply to an amendment of a determination as if the amendment were a proposed determination.
- (3) If the Council revokes a determination it is to give local public notice of the revocation and the determination is to cease to have effect on the date of publication.

## ***Division 2 - Activities which may be pursued or prohibited under a determination***

### **Activities which may be pursued on specified local government property**

#### **2.7**

- (1) A determination may provide that specified local government property is set aside as an area on which a person may –
- (a) bring, ride or drive an animal;
  - (b) take, ride or drive a vehicle, or a particular class of vehicle;
  - (c) fly or use a motorised model aircraft;
  - (d) use a children's playground provided that the person is under an age specified in the determination, but the determination is not to apply to a person having the charge of a person under the specified age;
  - (e) deposit refuse, rubbish or liquid waste, whether or not of particular classes, and whether or not in specified areas of that local government property;
  - (f) play or practice –
    - (i) golf or archery;
    - (ii) pistol or rifle shooting, but subject to the compliance of that person with the *Firearms Act 1973*; or
    - (iii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the local government may cause injury or damage to a person or property;
  - (g) ride a bicycle, a skateboard, rollerblades, a sandboard or a similar device; and
  - (h) wear no clothing.
- (2) A determination may specify the extent to which and the manner in which an activity referred to in subclause (1) may be pursued and in particular –
- (a) the days and times during which the activity may be pursued;
  - (b) that an activity may be pursued on a class of local government property, specified local government property or all local government property;
  - (c) that an activity is to be taken to be prohibited on all local government property other than that specified in the determination;
  - (d) may limit the activity to a class of vehicles, equipment or things, or may extend it to all vehicles, equipment or things;
  - (e) may specify that the activity can be pursued by a class of persons or all persons; and
  - (f) may distinguish between different classes of the activity.

## Activities which may be prohibited on specified local government property

### 2.8

- (1) A determination may provide that a person is prohibited from pursuing all or any of the following activities on specified local government property -
  - (a) smoking on premises;
  - (b) riding a bicycle, a skateboard, rollerblades, a sandboard or a similar device;
  - (c) taking, riding or driving a vehicle or a particular class of vehicle on the property;
  - (d) riding or driving a vehicle of a particular class or any vehicle above a specified speed;
  - (e) the playing or practice of -
    - (i) golf, archery, pistol shooting or rifle shooting; or
    - (ii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the local government may cause injury or damage to a person or property;
  - (f) the playing or practice of any ball game which may cause detriment to the property or any fauna on the property; and
  - (g) the traversing of sand dunes or land which in the opinion of the local government has environmental value warranting such protection, either absolutely or except by paths provided for that purpose.
- (2) A determination may specify the extent to which and the manner in which a person is prohibited from pursuing an activity referred to in subclause (1) and, in particular –
  - (a) the days and times during which the activity is prohibited;
  - (b) that an activity is prohibited on a class of local government property, specified local government property or all local government property;
  - (c) that an activity is prohibited in respect of a class of vehicles, equipment or things, or all vehicles, equipment or things;
  - (d) that an activity is prohibited in respect of a class of persons or all persons; and
  - (e) may distinguish between different classes of the activity.
- (3) In this clause –

**‘premises’** means a building, stadium or similar structure which is local government property, but not an open space such as a park or a playing field.

### ***Division 3 - Transitional***

#### **Signs taken to be determinations**

2.9

- (1) Where a sign erected on local government property has been erected under a local law of the local government repealed by this local law, then it is to be taken to be and have effect as a determination on and from the commencement day, except to the extent that the sign is inconsistent with any provision of this local law or any determination made under clause 2.1.
- (2) Clause 2.5 does not apply to a sign referred to in subclause (1).



## **PART 3 - PERMITS**

### ***Division 1 - Preliminary***

#### **Application of Part**

- 3.1 This Part does not apply to a person who uses or occupies local government property under a written agreement with the local government to do so.

### ***Division 2 - Applying for a permit***

#### **Application for permit**

3.2

- (1) Where a person is required to obtain a permit under this local law, that person shall apply for the permit in accordance with subclause (2).
- (2) An application for a permit under this local law shall -
  - (a) be in the form determined by the local government;
  - (b) be signed by the applicant;
  - (c) provide the information required by the form; and
  - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (3) The local government may require an applicant to provide additional information reasonably related to an application before determining an application for a permit.
- (4) The local government may require an applicant to give local public notice of the application for a permit.
- (5) The local government may refuse to consider an application for a permit which is not in accordance with subclause (2).

#### **Decision on application for permit**

3.3

- (1) The local government may –
  - (a) approve an application for a permit unconditionally or subject to any conditions; or
  - (b) refuse to approve an application for a permit.
- (2) If the local government approves an application for a permit, it is to issue to the applicant, a permit in the form determined by the local government.
- (3) If the local government refuses to approve an application for a permit, it is to give written notice of that refusal to the applicant.

### ***Division 3 - Conditions***

#### **Conditions which may be imposed on a permit**

3.4

- (1) Without limiting the generality of clause 3.3(1)(a), the local government may approve an application for a permit subject to conditions relating to -
  - (a) the payment of a fee;
  - (b) compliance with a standard or a policy of the local government adopted by the local government;
  - (c) the duration and commencement of the permit;
  - (d) the commencement of the permit being contingent on the happening of an event;
  - (e) the rectification, remedying or restoration of a situation or circumstance reasonably related to the application;
  - (f) the approval of another application for a permit which may be required by the local government under any written law;
  - (g) the area of the district to which the permit applies;
  - (h) where a permit is issued for an activity which will or may cause damage to local government property, the payment of a deposit or bond against such damage; and
  - (i) the obtaining of public risk insurance in an amount and on terms reasonably required by the local government.
- (2) Without limiting clause 3.3(1)(a) and subclause (1), the following paragraphs indicate the type and content of the conditions on which a permit to hire local government property may be issued –
  - (a) when fees and charges are to be paid;
  - (b) payment of a bond against possible damage or cleaning expenses or both;
  - (c) restrictions on the erection of material or external decorations;
  - (d) rules about the use of furniture, plant and effects;
  - (e) limitations on the number of persons who may attend any function in or on local government property;
  - (f) the duration of the hire;
  - (g) the right of the local government to cancel a booking during the course of an annual or seasonal booking, if the local government sees fit;
  - (h) a prohibition on the sale, supply or consumption of liquor unless a liquor licence is first obtained for that purpose under the *Liquor Control Act 1988*;
  - (i) whether or not the hire is for the exclusive use of the local government property;

- (j) the obtaining of a policy of insurance in the names of both the local government and the hirer, indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer; and
- (k) the provision of an indemnity from the hirer, indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer.

### **Imposing conditions under a policy**

#### **3.5**

- (1) In this clause –

‘**policy**’ means a policy of the local government adopted by the Council containing conditions subject to which an application for a permit may be approved under clause 3.3(1)(a).

- (2) Under clause 3.3(1)(a) the local government may approve an application subject to conditions by reference to a policy.
- (3) The local government shall give a copy of the policy, or the part of the policy which is relevant to the application for a permit, with the form of permit referred to in clause 3.3(2).
- (4) An application for a permit shall be deemed not to have been approved subject to the conditions contained in a policy until the local government gives the permit holder a copy of the policy or the part of the policy which is relevant to the application.
- (5) Sections 5.94 and 5.95 of the Act shall apply to a policy and for that purpose a policy shall be deemed to be information within section 5.94(u)(i) of the Act.

### **Compliance with and variation of conditions**

#### **3.6**

- (1) Where an application for a permit has been approved subject to conditions, the permit holder shall comply with each of those conditions.
- (2) The local government may vary the conditions of a permit, and the permit holder shall comply with those conditions as varied.

## ***Division 4 - General***

### **Agreement for building**

- 3.7 Where a person applies for a permit to erect a building on local government property the local government may enter into an agreement with the permit holder in respect of the ownership of the materials in the building.

### **Duration of permit**

- 3.8 A permit is valid for one year from the date on which it is issued, unless it is –
- (a) otherwise stated in this local law or in the permit; or
  - (b) cancelled under clause 3.12.

### **Renewal of permit**

- 3.9 (1) A permit holder may apply to the local government in writing prior to expiry of a permit for the renewal of the permit.
- (2) The provisions of this Part shall apply to an application for the renewal of a permit as though it were an application for a permit.

### **Transfer of permit**

3.10

- (1) An application for the transfer of a valid permit is to -
- (a) be made in writing;
  - (b) be signed by the permit holder and the proposed transferee of the permit;
  - (c) provide such information as the local government may require to enable the application to be determined; and
  - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (2) The local government may approve an application for the transfer of a permit, refuse to approve it or approve it subject to any conditions.
- (3) Where the local government approves an application for the transfer of a permit, the transfer may be effected by an endorsement on the permit signed by the CEO.
- (4) Where the local government approves the transfer of a permit, it is not required to refund any part of any fee paid by the former permit holder.

### **Production of permit**

- 3.11 A permit holder is to produce to an authorised person her or his permit immediately upon being required to do so by that authorised person.

### **Cancellation of permit**

3.12

- (1) Subject to clause 9.1, a permit may be cancelled by the local government if the permit holder has not complied with a -
- (a) condition of the permit; or
  - (b) determination or a provision of any written law which may relate to the activity regulated by the permit.
- (2) On the cancellation of a permit the permit holder -
- (a) shall return the permit as soon as practicable to the CEO; and
  - (b) is to be taken to have forfeited any fees paid in respect of the permit.

## ***Division 5 - When a permit is required***

### **Activities needing a permit**

3.13

(1) A person shall not without a permit –

- (a) subject to subclause 3, hire local government property;
- (b) advertise anything by any means on local government property;
- (c) erect a structure for public amusement or for any performance, whether for gain or otherwise, on local government property;
- (d) teach, coach or train, for profit, any person in a pool area or an indoor recreation facility which is local government property;
- (e) plant any plant or sow any seeds on local government property;
- (f) carry on any trading on local government property unless the trading is conducted -
  - (i) with the consent of a person who holds a permit to conduct a function, and where the trading is carried on under and in accordance with the permit; or
  - (ii) by a person who has a licence or permit to carry on trading on local government property under any written law;
- (g) unless an employee of the local government in the course of her or his duties or on an area set aside for that purpose -
  - (i) drive or ride or take any vehicle on to local government property; or
  - (ii) park or stop any vehicle on local government property;
- (h) conduct a function on local government property ;
- (i) charge any person for entry to local government property, unless the charge is for entry to land or a building hired by a voluntary non-profit organisation;
- (j) light a fire on local government property except in a facility provided for that purpose;
- (k) parachute, hang glide, abseil or base jump from or on to local government property;
- (l) erect a building or a refuelling site on local government property;
- (m) make any excavation on or erect or remove any fence on local government property;
- (n) erect or install any structure above or below ground, which is local government property, for the purpose of supplying any water, power, sewer, communication, television or similar service to a person;
- (o) depasture any horse, sheep, cattle, goat, camel, ass or mule on local government property; or
- (p) conduct or take part in any gambling game or contest or bet, or offer to bet, publicly.

- (2) The local government may exempt a person from compliance with subclause (1) on the application of that person.
- (3) The local government may exempt specified local government property or a class of local government property from the application of subclause (1)(a).

#### **Permit required to camp outside a facility**

3.14

- (1) In this clause –

‘**facility**’ has the same meaning as is given to it in section 5(1) of the *Caravan Parks and Camping Grounds Act 1995*.

- (2) This clause does not apply to a facility operated by the local government.
- (3) A person shall not without a permit -
  - (a) camp on, lodge at or occupy any structure at night for the purpose of sleeping on local government property; or
  - (b) erect any tent, camp, hut or similar structure on local government property other than a beach shade or windbreak erected for use during the hours of daylight and which is dismantled during those hours on the same day.
- (4) The maximum period for which the local government may approve an application for a permit in respect of paragraph (a) or (b) of subclause (3) is that provided in regulation 11(2)(a) of the *Caravan Parks and Camping Grounds Regulations 1997*.

#### **Permit required for possession and consumption of liquor**

3.15

- (1) A person, on local government property, shall not consume any liquor or have in her or his possession or under her or his control any liquor, unless –
  - (a) that is permitted under the *Liquor Control Act 1988*; and
  - (b) a permit has been obtained for that purpose.
- (2) Subclause (1) does not apply where the liquor is in a sealed container.

### **Division 6 - Responsibilities of permit holder**

#### **Responsibilities of permit holder**

3.16 A holder of a permit shall in respect of local government property to which the permit relates -

- (a) ensure that an authorised person has unobstructed access to the local government property for the purpose of inspecting the property or enforcing any provision of this local law;
- (b) leave the local government property in a clean and tidy condition after its use;
- (c) report any damage or defacement of the local government property to the local government; and

- (d) prevent the consumption of any liquor on the local government property unless the permit allows it and a licence has been obtained under the *Liquor Control Act 1988* for that purpose.

## **PART 4 - BEHAVIOUR ON ALL LOCAL GOVERNMENT PROPERTY**

### **Division 1 - Behaviour on and interference with local government property**

#### **Behaviour which interferes with others**

4.1 A person shall not in or on any local government property behave in a manner which -

- (a) is likely to interfere with the enjoyment of a person who might use the property; or
- (b) interferes with the enjoyment of a person using the property.

#### **Behaviour detrimental to property**

4.2

- (1) A person shall not behave in or on local government property in a way which is or might be detrimental to the property.

- (2) In subclause (1) –

'detrimental to the property' includes –

- (a) removing any thing from the local government property such as a rock, a plant or a seat provided for the use of any person; and
- (b) destroying, defacing or damaging any thing on the local government property, such as a plant, a seat provided for the use of any person or a building.

#### **Taking or injuring any fauna**

4.3

- (1) A person shall not, take, injure or kill or attempt to take, injure or kill any fauna which is on or above any local government property, unless that person is authorised under a written law to do so.

- (2) In this clause –

**‘animal’** means any living thing that is not a human being or plant; and

**‘fauna’** means any animal indigenous to or which periodically migrates to any State or Territory of the Commonwealth or the territorial waters of the Commonwealth and includes in relation to any such animal –

- (a) any class of animal or individual member;
- (b) the eggs or larvae; or
- (c) the carcass, skin, plumage or fur.

### **Intoxicated persons not to enter local government property**

- 4.4 A person shall not enter or remain on local government property while under the influence of liquor or a prohibited drug.

### **No prohibited drugs**

- 4.5 A person shall not take a prohibited drug on to, or consume or use a prohibited drug on, local government property.

## ***Division 2 - Signs***

### **Signs**

4.6

- (1) A local government may erect a sign on local government property specifying any conditions of use which apply to that property.
- (2) A person shall comply with a sign erected under subclause (1).
- (3) A condition of use specified on a sign erected under subclause (1) is –
  - (a) not to be inconsistent with any provision of this local law or any determination; and
  - (b) to be for the purpose of giving notice of the effect of a provision of this local law.



## **PART 5 – MATTERS RELATING TO PARTICULAR LOCAL GOVERNMENT PROPERTY**

### ***Division 1 - Swimming pool areas***

#### **When entry must be refused**

5.1 A Manager or an authorised person shall refuse admission to, may direct to leave or shall remove or cause to be removed from a pool area any person who –

- (a) in her or his opinion is -
  - (i) under the age of 10 years and who is unaccompanied by a responsible person over the age of 16 years;
  - (ii) suffering from any gastrointestinal disease, skin infection or other disease that is communicable in an aquatic environment; or
  - (iii) in an unclean condition; or
  - (iv) wearing unclean clothes; or
  - (v) under the apparent influence of alcohol, drugs or alcohol and drugs.
- (b) is to be refused admission under and in accordance with a decision of the local government for breaching any clause of this local law.

#### **Consumption of food or drink may be prohibited**

A person shall not consume any food or drink in an area where consumption is prohibited by a sign.

### ***Division 2 - Fenced or closed property***

#### **No entry to fenced or closed local government property**

5.6 A person must not enter local government property which has been fenced off or closed to the public by a sign or otherwise, unless that person is authorised to do so by the local government.

### ***Division 3 - Toilet blocks and change rooms***

#### **Only specified gender to use entry of toilet block or change room**

5.7

- (1) Where a sign on a toilet block or change room specifies that a particular entry of the toilet block or change room is to be used by –
  - (a) females, then a person of the male gender shall not use that entry of the toilet block or change room; or
  - (b) males, then a person of the female gender shall not use that entry of the toilet block or change room.
- (2) Paragraphs (a) and (b) of subclause (1) do not apply to a child, when accompanied by a

- parent, guardian or caregiver, where the child is –
- (a) under the age of 8 years; or
  - (b) otherwise permitted by an authorised person to use the relevant entry.

## **PART 6 - FEES FOR ENTRY ON TO LOCAL GOVERNMENT PROPERTY**

### **No unauthorised entry to function**

6.1

- (1) A person shall not enter local government property on such days or during such times as the property may be set aside for a function for which a charge for admission is authorised, except –
  - (a) through the proper entrance for that purpose; and
  - (b) on payment of the fee chargeable for admission at the time.
- (2) The local government may exempt a person from compliance with subclause (1)(b).

## **PART 7 - SALEYARDS**

### ***Division 1 - Preliminary***

#### **Interpretation**

7.1 In this Part -

‘**auction**’ has the meaning given to it in the *Auction Sales Act 1973*;

‘**sale**’ means a sale by way of auction;

‘**saleyard**’ means local government property which is used for the sale of stock;

‘**stock**’ has the meaning given to "livestock" in the *Auction Sales Act 1973*; and

‘**stock agent**’ means any person appointed by the owner of stock to sell that stock at a saleyard.

### ***Division 2 - Sale of stock***

#### **Requirements of auctioneer’s licence**

7.2 A person shall not sell by way of auction any stock at a saleyard unless that person is the holder of an auctioneer's licence to sell stock under the *Auction Sales Act 1973*.

#### **Sale times to be approved**

7.3 Sales are to be conducted at a saleyard only on such days and at such times as may be appointed by the CEO or an authorised person.

#### **Order of sales**

7.4 The order in which stock agents conduct sales on any day under clause 8.3 is to be the order agreed to by those stock agents, and in default of agreement, as directed by the CEO or an authorised person.

### ***Division 3 - Care of and responsibility for stock***

#### **Diseased and injured stock**

7.5

(1) A person shall not -

- (a) offer for sale any stock which is diseased, emaciated, injured or suffering from ill health for sale at a saleyard; or
- (b) deliver to any saleyard any stock which is diseased, emaciated, injured or suffering from ill health.

(2) Where in the opinion of an authorised person stock at a sale yard is diseased, emaciated, injured or suffering from ill health, the authorised person may direct the stock agent of the stock, or if there is no stock agent, the owner or the person apparently in control of that stock, to remove that stock immediately from the saleyard.

**When purchaser becomes responsible for stock**

- 7.6 The purchaser of any stock yarded in a saleyard is responsible for such stock from the time the contract of sale is entered into.

**Time limit for removal of stock**

- 7.7 The purchaser of any stock at a saleyard is to remove such stock from the saleyard by 5.00pm on the day after the day of sale, or by such later time as may be allowed by an authorised person.

**Removal of unsold stock**

- 7.8 Where stock yarded in a saleyard remain unsold, the stock agent or, if there is no stock agent, the owner of the stock is responsible for the care and removal of such stock from the saleyard.

***Division 4 - Control of dogs*****Dogs prohibited**

- 7.9 A person shall not bring any dog into a saleyard.

## **PART 8 - OBJECTIONS AND APPEALS**

### **Application of Division 1, Part 9 of the Act**

8.1 When the local government makes a decision as to whether it will -

- (a) grant a person a permit or consent under this local law; or
- (b) renew, vary, or cancel a permit or consent that a person has under this local law,

the provisions of Division 1 of Part 9 of the Act and regulations 32A and 33 of the Regulations apply to that decision.

## **PART 9 - MISCELLANEOUS**

### **Authorised person to be obeyed**

- 9.1 A person on local government property shall obey any lawful direction of an authorised person and shall not in any way obstruct or hinder an authorised person in the execution of her or his duties.

### **Persons may be directed to leave local government property**

- 9.2 An authorised person may direct a person to leave local government property where she or he reasonably suspects that the person has contravened a provision of any written law.

### **Disposal of lost property**

- 9.3 An article left on any local government property, and not claimed within a period of 3 months, may be disposed of by the local government in any manner it thinks fit.

### **Liability for damage to local government property**

9.4

- (1) Where a person unlawfully damages local government property, the local government may by notice in writing to that person require that person within the time required in the notice to, at the option of the local government, pay the costs of –
- (a) reinstating the property to the state it was in prior to the occurrence of the damage; or
  - (b) replacing that property.
- (2) On a failure to comply with a notice issued under subclause (1), the local government may recover the costs referred to in the notice as a debt due to it.

## **PART 10 - ENFORCEMENT**

### ***Division 1 - Notices given under this local law***

#### **Offence to fail to comply with notice**

- 10.1 Whenever the local government gives a notice under this local law requiring a person to do anything, if a person fails to comply with the notice, that person commits an offence.

#### **Local government may undertake requirements of notice**

- 10.2 Where a person fails to comply with a notice referred to in clause 10.1, the local government may do the thing specified in the notice and recover from the person to whom the notice was given, as a debt, the costs incurred in so doing.

### ***Division 2 - Offences and penalties***

#### ***Subdivision 1 - General***

#### **Offences and general penalty**

10.3

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$5,000.00, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500.00 for each day or part of a day during which the offence has continued.

#### ***Subdivision 2 - Infringement notices and modified penalties***

#### **Prescribed offences**

10.4

- (1) An offence against a clause specified in Schedule 1 is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 1.
- (3) For the purpose of guidance only, before giving an infringement notice to a person in respect of the commission of a prescribed offence, an authorised person should be satisfied that –
- (a) commission of the prescribed offence is a relatively minor matter; and
  - (b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.



## **Form of notices**

10.5

- (1) For the purposes of this local law -
  - (a) where a vehicle is involved in the commission of an offence, the form of the notice referred to in section 9.13 of the Act is that of Form 1 in Schedule 1 of the Regulations;
  - (b) the form of the infringement notice given under section 9.16 of the Act is that of Form 2 in Schedule 1 of the Regulations; and
  - (a) the form of the notice referred to in section 9.20 of the Act is that of Form 3 in Schedule 1 of the Regulations.
- (2) Where an infringement notice is given under section 9.16 of the Act in respect of an alleged offence against clause 2.4, the notice is to contain a description of the alleged offence.

## ***Division 3 – Evidence in legal proceedings***

### **Evidence of a determination**

10.6

- (1) In any legal proceedings, evidence of a determination may be given by tendering the register referred to in clause 2.5 or a certified copy of an extract from the register.
- (2) It is to be presumed, unless the contrary is proved, that the determination was properly made and that every requirement for it to be made and have effect has been satisfied.
- (3) Subclause (2) does not make valid a determination that has not been properly made.

**SCHEDULE 1****PRESCRIBED OFFENCES**

<b>CLAUSE</b>	<b>DESCRIPTION</b>	<b>MODIFIED PENALTY \$</b>
2.4	Failure to comply with determination	125
3.6	Failure to comply with conditions of permit	125
3.13(1)	Failure to obtain a permit	125
3.14(3)	Failure to obtain permit to camp outside a facility	125
3.15(1)	Failure to obtain permit for liquor	125
3.16	Failure of permit holder to comply with responsibilities	125
4.2(1)	Behaviour detrimental to property	125
4.4	Under influence of liquor or prohibited drug	125
4.6(2)	Failure to comply with sign on local government property	125
5.2	Consuming food or drink in prohibited area	125
5.3	Unauthorised entry to fenced or closed local government property	125
5.4	Gender not specified using entry of toilet block or change room	125
7.2	Selling by way of auction without licence	125
7.8	Failure to remove stock	250
8.12	Failure to produce documents for inspection by local government	250
7.9	Unauthorised entry of dog into saleyard	125
10.1	Failure to comply with notice	250

## SCHEDULE 2

### DETERMINATIONS

The following determinations are to be taken to have been made by the local government under clause 2.1.

#### PART 1 – PRELIMINARY

##### Definitions

1.1 In these determinations unless the context otherwise requires –

‘**local law**’ means the *Local Government Property Local Law* made by the local government;

##### Interpretation

1.2 Unless the context otherwise requires, where a term is used but not defined in a determination and that term is defined in the local law then the term shall have the meaning given to it in the local law.

Dated \_\_\_\_\_ 20\_\_\_\_

The Common Seal of the                    )  
Shire of Plantagenet was affixed)  
By authority of a resolution            )  
of the Council in the                    )  
presence of -                                )

\_\_\_\_\_  
Rob Stewart  
Chief Executive Officer

\_\_\_\_\_  
Cr Ken Clements  
Shire President

Council

MOUNT BARKER TOURIST BUREAU - SUB-LEASE

Sub-lease Tourist Bureau 2015

Meeting Date: 8 December 2015

Number of Pages: 12

**Dated 1 December 2015**

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**SHIRE OF PLANTAGENET**

**and**

**MOUNT BARKER TOURIST BUREAU INCORPORATED**

**and**

**PUBLIC TRANSPORT AUTHORITY OF WESTERN  
AUSTRALIA (PTAWA)**

**SUBLEASE**

## SUBLEASE

DEED dated 1 December 2015

BETWEEN **SHIRE OF PLANTAGENET** of Lowood Road, Mount Barker, Western Australia ("Sublessor")

AND **MOUNT BARKER TOURIST BUREAU INCORPORATED** of 57 Lowood Road, Mount Barker, Western Australia ("Sublessee")

AND **PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA (PTAWA)** of West Parade, Perth, Western Australia ("Head Lessor")

### RECITALS

- A. By the Head Lease the Head Lessor has leased to the Sublessor the Head Lease Premises for the Head Lease Term at the rent and on the terms and conditions contained in the Head Lease.
- B. At the request of the Sublessee, the Sublessor has agreed to sublease the Premises to the Sublessee for the Term, at the Rent and on the terms and conditions contained in the Sublease.
- C. The Head Lessor consents to this Sublease upon the terms and conditions contained in the Sublease.

### OPERATIVE PART

#### 1. Definitions

Unless the context otherwise requires the following terms shall have the following meanings:

**"Commencement Date"** means the date specifies as such in Item 3 of the Schedule.

**"Expiration Date"** means the date specified as such in Item 3 of the Schedule.

**"Extended Term"** means the term (if any) referred to in Item 4 of the Schedule commencing and expiring on the dates referred to in that Item.

**"Head Lease"** means the lease particulars of which are referred to in Item 1 of the Schedule and a copy of which is annexed to this Sublease.

**"Head Lease Premises"** means the premises referred to in Item 1 of the Schedule.

**"Head Lease Term"** means the term of the Head Lease which is referred to in Item 1 of the Schedule.

**"Head Lessor's Rights"** means all of the rights and reservations expressed in or implied by the Head Lease in favour of the Head Lessor.

**"Outgoings"** has the same meaning attributed to the term "the outgoings" in the Head Lease.

**"Permitted Use"** means the permitted use of the Premises referred to in Item 7 of the Schedule.

**“Premises”** means the premises referred to in Item 2 of the Schedule.

**“Prescribed Rate”** means the rate of interest referred to as such in Item 6 of the Schedule.

**“Reduced Rate”** means the rate of interest referred to as such in Item 6 of Schedule 1.

**“Rent”** means the rent specified in Item 5 of the Schedule as subsequently reviewed and varied pursuant to the provisions of this Sublease.

**“Schedule”** means each of the schedules to this Sublease.

**“Sublessee’s Covenants”** means the covenants terms and conditions expressed or implied by this sublease to be observed and performed by the sublessee.

**“Sublessor’s Rights”** means all of the rights expressed in or implied by the Head Lease in favour of the Sublessor.

**“Term”** means the term of this Sublease which term shall commence on the Commencement Date and expire on the Expiration Date and includes where appropriate any extension or renewal of the Term.

## 1.2 Interpretation

In this Sublease, unless the contrary intention appears:

- (a) a reference to this Sublease, the Head Lease or any other instrument includes:
  - (i) both express and implied terms, covenants and conditions of those documents; and
  - (ii) all variations, additions and deletions to the terms, covenants and conditions contained in those documents whenever effected;
- (b) a reference to a person includes a reference to the person’s personal representatives, executors, administrators, successors and assigns and a reference to a corporation includes a reference to the corporation’s successors and assigns;
- (c) a reference to any person if that person ceases to exist is reconstituted, renamed or replaced or its powers or functions are transferred to any other person, refers respectively to the person established or constituted in its place or succeeding to its powers or functions;
- (d) an obligation, representation or warranty in favour of two or more persons is for the benefit of them jointly and severally;
- (e) an obligation, representation or warranty on the part of two or more persons binds them jointly and severally;
- (f) a reference to any thing includes the whole or any part of that thing and a reference to a group of things or persons includes each thing or person in that group;
- (g) a reference to a clause or a schedule is a reference to a clause in or a schedule to this Sublease; and

- (h) the index and all headings have been included for ease of reference only and they are not to be used to construe or interpret any part of this Sublease.

## **2. SUBLEASE AND RENT**

### **2.1 Sublease**

The Sublessor subleases the Premises to the Sublessee for the Term together with the Sublessor's Rights (to the extent that the Sublessor's Rights are relevant to the Premises), but subject to the Head Lessor's Rights.

### **2.2 Rent**

The Sublessee shall pay to the Sublessor for the Premises the Rent. The Rent shall be paid by the Sublessee to the Sublessor free of deductions at the times, in the manner and at the address referred to in Item 5 of Schedule 1 or to such other place or to such agent as the Sublessor may from time to time specify by notice in writing to the Sublessee.

## **3. SUBLESSEE'S COVENANTS**

The Sublessee COVENANTS with the Sublessor to perform and observe with respect to the Premises all terms, covenants and conditions contained in the Head Lease on the Sublessor's part as lessee under the Head Lease to be performed and observed as if they were repeated in full in this Sublease as terms covenants and conditions binding the Sublessee in respect of the Premises SAVE THAT:

- (a) notwithstanding the provisions of the Head Lease, the Sublessee shall not be obliged to pay any Outgoings other than those referred to in clause 4 and those, if any, referred to in the Schedule;
- (b) notwithstanding the provisions of the Head Lease, the Sublessee shall use the Premises only for the Permitted Purpose and shall not use the premises for any purpose which would constitute the Premises a retail shop for the purposes of the *Commercial Tenancy (Retail Shops) Agreements Act*.

## **4. POWER TELEPHONE AND OTHER SERVICES**

Throughout the Term, not later than 7 days prior to the due date for payment specified in the first account or demand received in respect of them the Sublessee shall pay to the Sublessor all charges for gas, electricity, fuel, telephone or other services, utilities or facilities (in respect of meter rental, use or consumption, calls, re-connection, re-location or otherwise) relating to the Premises or the use or occupation of the Premises. If any such charges are not separately assessed in respect of the Premises the Sublessee shall pay to the Sublessor or as the Sublessor directs upon demand the Sublessee's proportionate part of such charges as determined by the Sublessor whose determination shall be final and binding upon the Sublessee.

## **5. OPTION OF RENEWAL**

If not more than 4 months prior to the Expiration Date and not less than 2 months prior to the Expiration Date of the Term the Sublessee gives written notice to the Sublessor that the Sublessee wishes the Sublessor to grant to the Sublessee an extension of the Term for the Extended Term then provided that there shall not at any time during the Term have been any breach or non-observance or non-performance of any of the Sublessee's Covenants and provided further that the Sublessor shall not have exercised the Sublessor's right under the Head Lease to terminate the Head



Lease, at the expiration of the Term, the Sublessor shall grant to the Sublessee an extension of the Term for the Extended Term containing like covenants and provisions as are expressed and implied in the Sublease (save for the right of extension the subject of this Clause) and reserving to the Sublessor a rent from the Commencement Date of the Extended Term to be calculated in accordance with the rent review provisions contained in this Sublease.

**6. APPLICATION OF HEAD LEASE**

The parties AGREE that to the extent that the terms, covenants and conditions of the Head Lease are applicable to the Premises, those terms covenants and conditions:

- (a) which apply to and bind the Sublessor as lessee shall apply to and bind the Sublessee reserving to the Sublessor and the Head Lessor severally all rights and powers conferred on the Head Lessor by the Head Lease;
- (b) which apply to and bind the Head Lessor under the Head Lease shall apply to and bind the Sublessor,

as if those terms, covenants and conditions were repeated in full in this Sublease.

**7. HEAD LEASE CONSENTS**

Where by the terms of the Head Lease an act or omission of the Sublessor constitutes a breach of a term of the Head Lease if done or committed without the consent or permission of the Head Lessor that act or omission shall be deemed to be a breach of this Sublease if done or committed by the Sublessee without the consent or permission of both the Head Lessor and the Sublessor.

**8. SUBLESSOR'S COVENANTS**

The Sublessor COVENANTS with the Sublessee that:

- (a) the Sublessee paying the Rent and performing and observing the Sublessee's Covenants shall peaceably and quietly hold and enjoy the Premises during the Term without any interruption or disturbance from or by the Sublessor or any person or persons claiming under or in trust for the Sublessor save those so authorised by either or both of this Sublease and the Head Lease;
- (b) forthwith upon receipt of the same, the Sublessor shall deliver to the Sublessee a true copy of every notice, statement, account or other document or thing which comes into the possession of the Sublessor and which relates to or in any way affects the Premises or which relates to or affects the liability of the Sublessee under this Sublease.

**9. COMPLIANCE WITH THE HEAD LEASE**

In consideration of the Head Lessor, at the request of the Sublessor and the Sublessee, consenting to this Sublease, the Sublessee COVENANTS AND AGREES with the Head Lessor that:

- (1) the Sublessee shall observe and perform the Sublessee's Covenants; and
- (2) if the Head Lease is lawfully terminated at any time by the Head Lessor prior to the expiration of the Head Lease Term then this Sublease shall forthwith yield up the premises to the Head Lessor in the state of repair, order and

yield up the premises to the Head Lessor in the state of repair, order and condition consistent with the due and punctual compliance with the Sublessee's Covenants and the Sublessee shall have no claim of any kind against the Head Lessor for damages, compensation or otherwise arising for such termination.

**10. PAYMENTS ON SUBLESSOR'S DEFAULT UNDER HEAD LEASE**

The Sublessee COVENANTS with the Head Lessor that in the event of default by the Sublessor in paying to the Head Lessor any monies due by the Sublessor in respect of the Head Lease Premises or in performing the covenants or conditions contained in the Head Lease and upon the Head Lessor giving notice in writing to the Sublessee of that default, the Sublessee will at all times during the continuance of the term until otherwise instructed by notice in writing from the Head Lessor pay the rent and all other monies payable pursuant to this Head Lease to the Head Lessor.

**11. HEAD LESSOR'S CONSENT TO SUBLEASE**

The Head Lessor consents to this Sublease but:

- (1) the Head Lessor's consent is restricted to this particular Sublease and the covenants in the Head Lease against subletting, assignment or parting with possession of the premises remain in full force and effect;
- (2) the Head Lessor's consent is in every respect conditional upon the execution of this Sublease by every party to this Sublease; and
- (3) nothing expressed in or implied by this Sublease will operate to release the Sublessor from liability or otherwise vary the Sublessor's liability for the payment of the rent reserved by the Head Lease and the performance and observance by the Sublessor or the Sublessor's obligations pursuant to the Head Lease.

**12. TERMINATION OF SUBLEASE**

Either the Sublessor or the Sublessee may terminate the Sublease with three months written notification to the other party.

**13. ADDITIONAL TERMS COVENANTS AND CONDITIONS**

All (if any) those terms covenants and conditions set out in Item 8 of the Schedule.

**14. COSTS**

The Sublessee agrees to pay the Head Lessor and the Sublessor on demand:

- (a) the Head Lessor and the Sublessor's legal costs and expenses (assessed on a full indemnity basis) of and incidental to the preparation, and completion of this Sublease and all copies of the Sublease.

## **SCHEDULE**

### **Item 1 The Head Lease**

A Lease made	25 June 1996 between the Sublessor and the Head Lessor.
The Head Lease Premises:	The premises located at Mount Barker as identified on PTAWA Plan number 4392(1) and shown coloured Blue on the plan attached to the Head Lease.
The Head Lease Term:	Fifty (50) years
Commencement Date:	1 June 1996
Expiration Date:	31 May 2046

### **Item 2 The Premises**

That part of the Head Lease Premises shown hatched in black on the plan annexed to this Deed being approximately 211.54m<sup>2</sup> in area.

### **Item 3 The term of this Sublease:**

Term:	5 years
Commencement Date:	1 December 2015
Expiration Date:	30 November 2020

### **Item 4 The Extended Term:**

Extended Term:	5 years
Commencement Date:	1 December 2020
Expiration Date:	30 November 2025

### **Item 5 Rent:**

During the Term:	Peppercorn Rent
During the Extended Term:	Peppercorn Rent
Address for payment of Rent:	Shire of Plantagenet, Lowood Road, Mount Barker
Dates for payment of Rent:	Payable if and when demanded

**Item 6 Prescribed Rate:**

Not applicable

**Item 7 Permitted Use:**

Tourist Bureau

**Item 8 Additional Terms, Covenants and Conditions**

Not Applicable

EXECUTED as a Deed

**THE COMMON SEAL OF SHIRE OF** )  
**PLANTAGENET** was hereunto affixed pursuant )  
to a resolution of the Council in the presence of: )  
)

\_\_\_\_\_  
Shire President

\_\_\_\_\_  
Chief Executive Officer

**THE COMMON SEAL OF MOUNT BARKER** )  
**TOURIST BUREAU** was hereunto affixed by )  
Authority of the Trustees in the presence of: )  
)

\_\_\_\_\_  
Signature of authorised person

\_\_\_\_\_  
Signature of authorised person

\_\_\_\_\_  
Office Held

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Office Held

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Name of authorised person  
(block letters)

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Name of authorised person  
(block letters)

Occupation

