

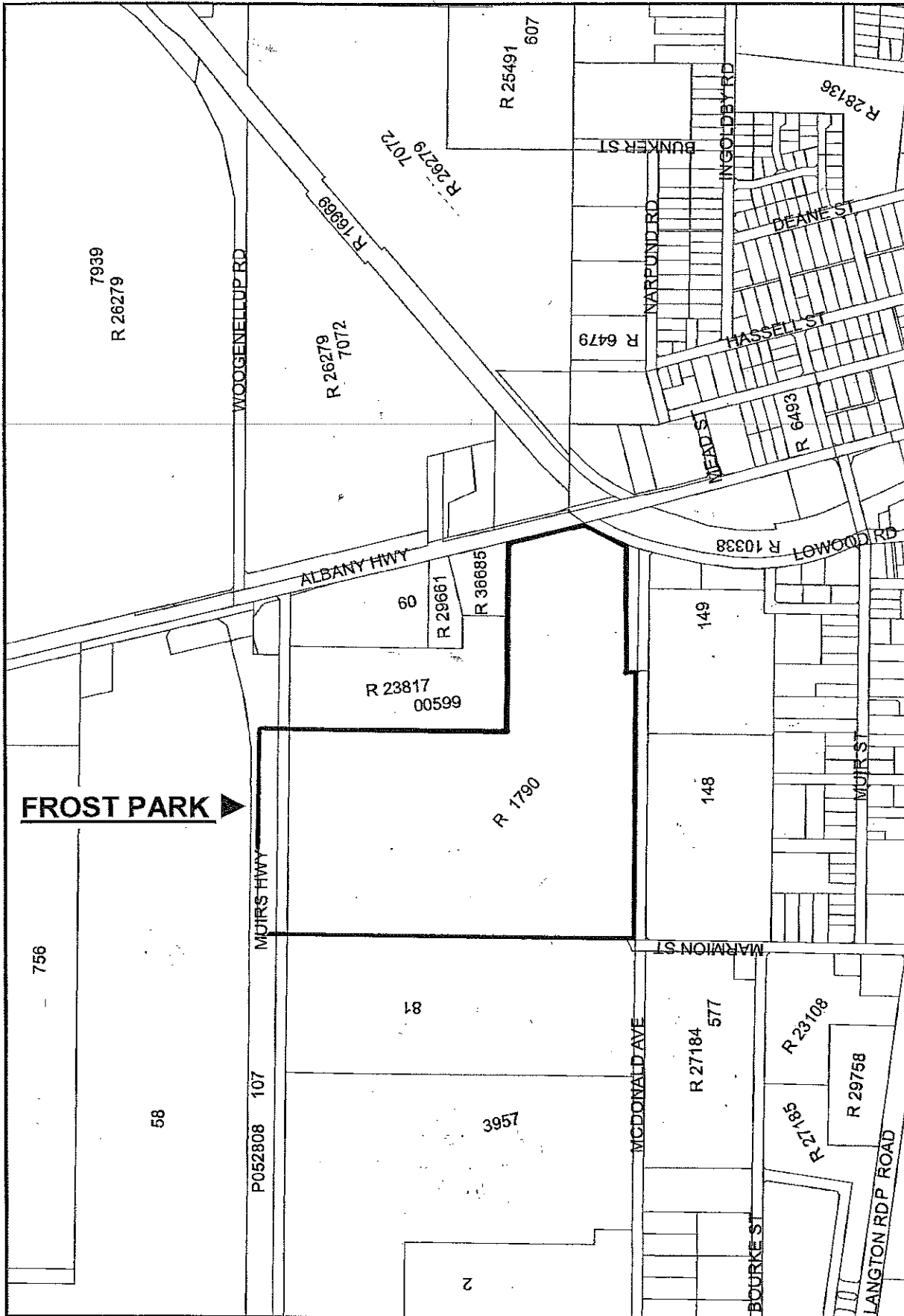
Council

Reserve 1790 McDonald Avenue, Mount Barker -
Lean-to Structure at Frost Park

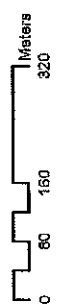
Location Plan
Site Plan
Outbuilding Plan

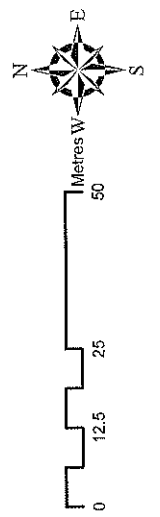
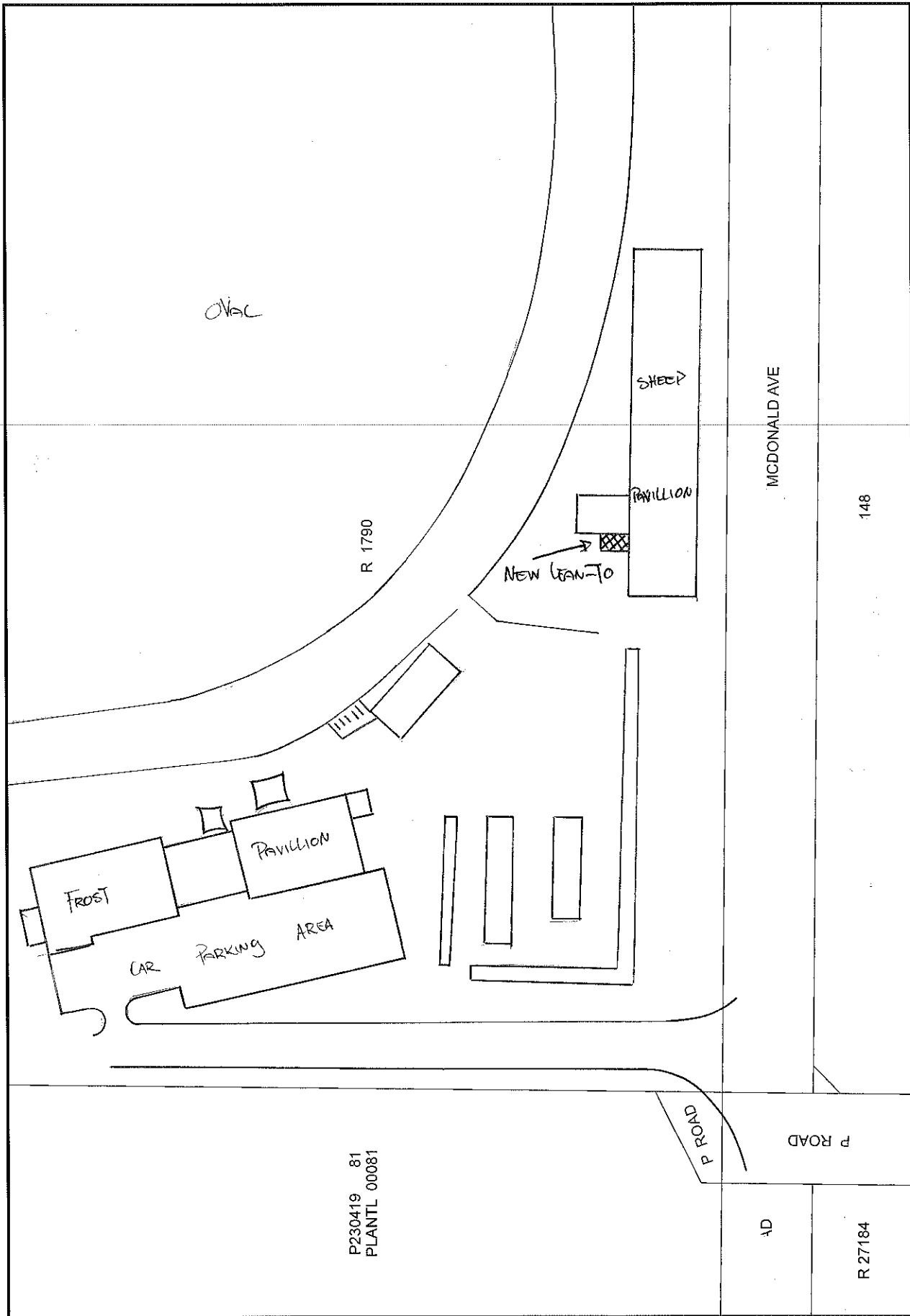
Meeting Date: 19 August 2014

Number of Pages: 4



LOCATION PLAN

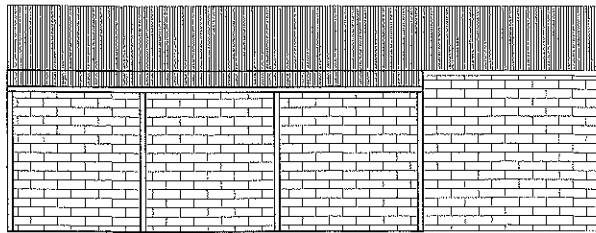




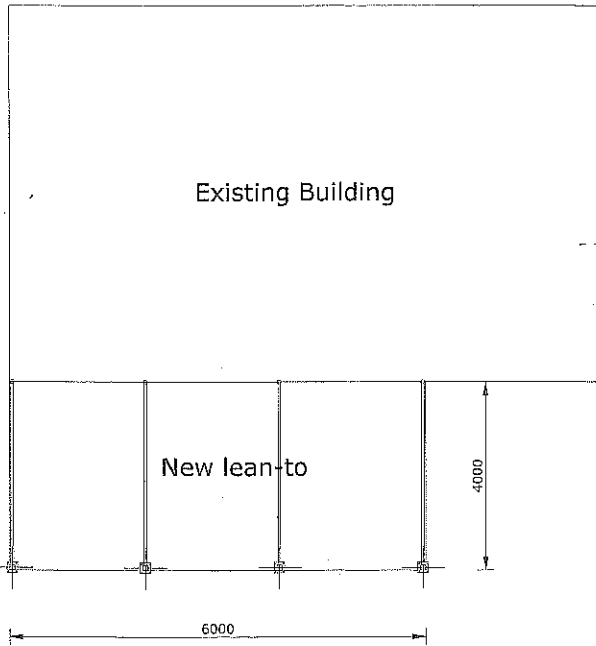
SITE PLAN

Plan prepared by
Council Officer

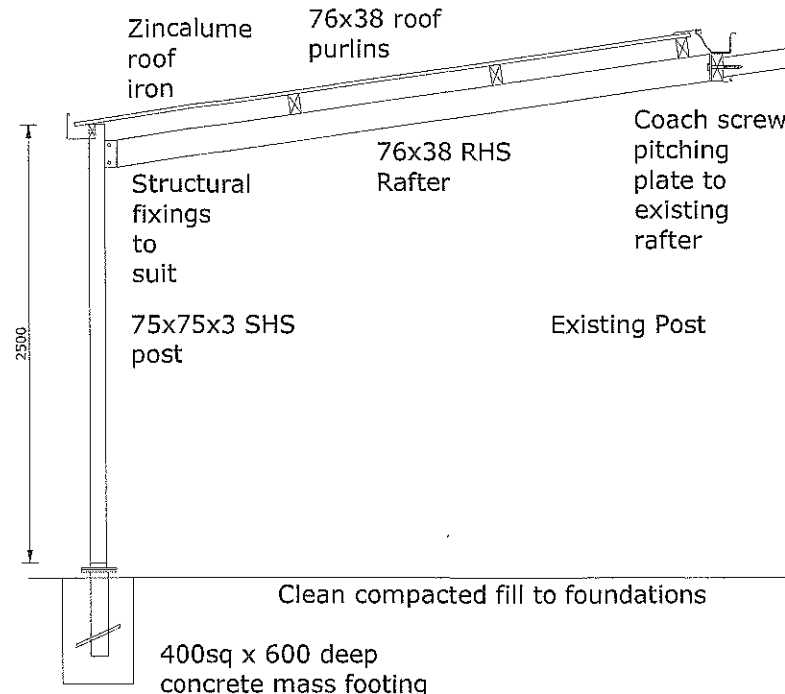
OUTBUILDING PLAN



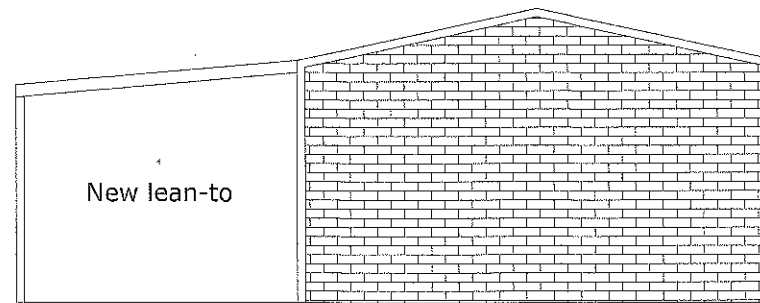
Front elevation



Floor plan



Section



Side elevation

BCA Proposed Classification - 10A

- Building notes**
- **Stormwater**
To be contained on site or connected to main S/W via on site stormwater pit. Subject to council requirements
 - **Verge crossover**
To be confirmed and subject to council requirements.
 - **Survey**
Identification of Lot Boundaries is the responsibility of the owner and/or builder.
 - **Check dimensions on site**
Prior to commencement of construction.
 - **Drawing and details**
To be read in conjunction with relevant consultant drawings.
 - **Owner and/or Builder shall**
Comply with all statutory authority by-laws, Australian Standards, Design codes and the BCA.

- Proposed building material**
- Zincalume wall and roof cladding.
 - Zincalume gutters and flashings.
 - Compacted fill to ground works.
 - Structural steel posts and trusses.

Total Area 24 sqm



Project
Domestic Lean-to on existing building

Client
Turf Club

Address

Builder

Plans for Building license

Council

Town Planning Scheme No 3 - Amendment No. 63 -
Lot 3957 McDonald Avenue, Mount Barker -
Submissions Received

Summary of Submissions

Meeting Date: 19 August 2014

Number of Pages: 4



**TOWN PLANNING SCHEME NO 3 – AMENDMENT NO. 63 – PART LOCATION 3957 McDONALD AVENUE,
MOUNT BARKER
SUMMARY OF SUBMISSIONS**

Submission No.	Name/Address of submitter	Summary of Submission	Council Recommendation	WAPC Recommendation
1.	Department of Parks and Wildlife 120 Albany Highway Albany	No objection. It is considered that the proposal and any potential environmental impacts will be appropriately addressed through the existing planning framework	Noted.	
2.	Department of State Development 1 Adelaide Terrace East Perth	The Department has no objection to this Amendment which proposes to rezone part of Lot 3957 McDonald Avenue, Mount Barker from Special Industrial to Industrial.	Noted.	
3.	Main Roads WA PO Box 503 Albany	MRWA has reviewed the advice presented by the Shire of Plantagenet regarding the proposed Amendment No. 63 resulting in the development of the above named land as industrial lots.	Noted.	
		MRWA does not object in principle to this development. MRWA supports Amendment No. 63 to Town Planning Scheme No. 3.		
		MRWA concerns are based in transport modeling for an industrial site. The road connectivity to Muir Highway and Albany Highway, for this development, is based on access from Taylor Road and McDonald Avenue. Taylor and McDonald are presently permitted for RAV5, however, there is potential to upgrade the roads for RAV7.		
4.	Department of Mines and Petroleum	The Geological Survey of Western Australia (GSWA) after assessing this proposal on behalf of the Department of Mines and Petroleum (DMP) with respect to access to mineral and petroleum resources, geothermal energy and basic raw materials has no comment to make.	Noted.	
5.	Department of Health	The Department of Health has no objection to the proposal provided industrial developments comply with the density development provisions of the draft Country Sewerage Policy. Accordingly, developments are to be limited to wastewater output not exceeding 540lt/day/200m ² of lot area.	Noted.	
6.	Graeme Hammond Lot 59 Valley View Farms	Being a Rate Payer of the Mount Barker Shire and the owner of Lot 59 Valley View Farm, we're disappointed to hear of this rezoning of Lot 3957 McDonald Avenue. We invested in Valley View Farm for our	Noted – The site is already zoned special industrial. This rezoning to Industrial will	

R:\en\CAPSulate\CAPS Documents\Ordinary\Attachment\Direct to Council\Council\TPS No 3 Amendment No 63 - Loc 3957 Summary of Submissions.doc

	Mount Barker	retirement and to hear that we could be living alongside a abattoir – skin shed – gravel pit or whatever. Surely there’s plenty of farm land outside of Mount Barker where industrial land could be obtained by Landcorp. For us this rezoning is a big no.	mean less impacting industries can be established on this site.							
7	Department of Water 5 Bevan Street Albany	Under the Better urban water management framework, a local water planning strategy (LWMS) is required to support a planning scheme amendment. Given that the proposal will change undeveloped land to an industrial land use, it is important to consider water planning at this early stage in the planning process. Industrial land uses can create large areas of impervious surfaces that will generate large amounts of potentially polluted run-off. Additionally, land capacity investigations need to be undertaken to ensure that the land is capable of supporting the proposed land use.	Noted. See comments at 6 above. A water management strategy will be required at the subdivision stage.							
8.	Western Power 363 Wellington Street Perth	<p>Existing Infrastructure Western Power has a 22kV overhead distribution line located along the southern boundary of the property fronting McDonald Avenue and also along the western boundary of the property fronting Taylor Road.</p> <p>Restriction Zones Western Power does not have any registered easements for its overhead distribution line within the property. Western Power relies on ‘Restriction Zones’ to ensure appropriate development occurs in the vicinity of power line assets. Western Power is able to apply conditions with respect to restriction zones under the Energy Operators (Powers) Act 1979. Restriction zones have been developed based on relevant Australian Standards and OHS compliance requirements for power lines. Western Power applies AS7000 Overhead line design – Detailed procedures and Western Australian Occupational Health and Safety Regulation 1996 – Specifically Reg 3.64 in establishing minimum restriction setback requirements.</p> <table border="1"> <thead> <tr> <th></th> <th>Clearance (horizontal and vertical from centre of line)</th> </tr> </thead> <tbody> <tr> <td>Distbution</td> <td></td> </tr> <tr> <td>< 33kV</td> <td>3.0 m</td> </tr> </tbody> </table> <p>Western Power requires future developments/buildings to have a minimum vertical and horizontal offset of 3.0m from the centre line of any overhead distribution line.</p> <p>Conditions</p> <ul style="list-style-type: none"> Western Power requires that the Shire of Plantagenet apply 		Clearance (horizontal and vertical from centre of line)	Distbution		< 33kV	3.0 m	Noted. These requirements of Western Power will need to be addressed at the subdivision stage and also at later development application stages.	
	Clearance (horizontal and vertical from centre of line)									
Distbution										
< 33kV	3.0 m									

		<p>minimum clearance requirements for overhead distribution lines for any new development / subdivision applications within the proposed property to ensure appropriate protection of the asset.</p> <ul style="list-style-type: none"> • Where subdivision / development applications adjoin or affect Western Power interests they should be referred for comment prior to approval by the local authority. • All subdivision and developments shall be designed and constructed to protect Western Power infrastructure and interests from potential land use conflict. • Works associated with new distribution lines and upgrading existing lines (including increasing capacity and undergrounding) will be at the developers cost. Electrical design will be at the satisfaction of Western Power. • No development (including drainage, fill, fencing, storage or parking) or subdivision will be permitted within Western Power easements or zone restrictions without prior written approval of Western Power or the relevant Network Operator. • Western Power is to be provided with data and other information to a suitable standard prior to subdivision and development to update load demand forecasting and subsequent detailed infrastructure planning. Please liaise with Network Forecasting team in this regard on 131087. • At time of subdivision or development, arrangements shall be made for the provision of an easement pursuant to Section 167 of the Planning and Development Act 2005 for existing or planned power infrastructure being granted fee of cost to Western Power where power infrastructure and its restriction zone remains over private freehold land. 		
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Council

Town Planning Scheme No 3 - Amendment No. 64 -
Rezoning various Lots in Mount Barker from Service
Industrial and Residential to Commercial and
Residential (R17.5) - Submissions Received

Summary of Submissions

Meeting Date: 19 August 2014

Number of Pages: 6



TOWN PLANNING SCHEME – AMENDMENT NO. 64
SUMMARY OF SUBMISSIONS

Submission No.	Name/Address of submitter	Summary of Submission	Council Recommendation	WAPC Recommendation
1.	Department of Water PO Box 525 Albany	No objections to the proposed scheme amendment and no comments to make on the proposal	Noted.	
2.	Plantagenet Village Homes PO Box 201 Mount Barker	PVH are currently in the process of building Stage 1 of our Collet Barker Court Retirement Village located on Marion Street, which will eventually see 21 independent units being built on the site. The aesthetic visual appeal at present is blighted by the adjacent property being used as a truck trailer parking lot. Whilst we were aware of the zoning of the adjacent property before commencing our construction we were also aware that a re-zoning of the site was to have occurred as per the agreement reached by the Shire and the land owners back in 1995. As a neighboring property to one of the proposed site amendment we fully endorse and support the Shire's changing of the zoning from Service Industrial to Residential.	Noted. Discussions are occurring with the owners of the truck trailers	
3.	Department of State Development 1 Adelaide Terrace East Perth	The Department has no objection to this Amendment which seeks to implement proposals contained with the Town's Local Planning Strategy and which will result in a more appropriate zoning and land use mix in the Mount Barker town site.	Noted	
4.	Department of Health 227 Stubbs Terrace Shenton Park	The Department of Health has no objection to the proposal subject to all developments being connected to scheme water and comply with the density development provisions of the draft Country Sewerage Policy. Residential R17.5 developments are required to connect to reticulated sewerage.	Noted	
5.	Department of Mines and Petroleum 100 Plain Street East Perth	The Geological Survey of Western Australia (GSWA) after assessing this proposal on behalf of the Department of Mines and Petroleum (DMP) with respect to access to mineral and petroleum resources, geothermal energy and basic raw materials has no comment to make.	Noted	

6.	Department of Environment Regulation	<p>The Department of Environmental Regulation (DER), Contaminated Sites has reviewed the information submitted in regards to the proposed amendment of the Shire of Plantagenet's Town Planning Scheme No. 3 (TPS 3) for 23 individual lots.</p> <p>Based on the review of the DER records, the following lots have been classified under Section 13 of the Contaminated Sites Act 2003 (CS Act)</p> <p><u>Lot 100 Muir Street, Mount Barker</u> Lot 100 on Plan 5970 was classified <i>report not substantiated</i> on 6 March 2013. The site was reported based on its historical use as a service station with no visual or olfactory signs of contamination being identified. DER understands that all fuel related infrastructure was excavated and removed in approximately 1999 and the site redeveloped as a retail shop and parking area. Based on the information provided DER concluded that the site appeared suitable for ongoing commercial/industrial use but if a change to a more sensitive use (such as residential housing, child care center) was proposed then further assessment of potential contamination should be undertaken.</p> <p><u>Lot 89 Lowood Road, Mount Barker</u> Lot 89 on Plan 222823 was classified <i>report not substantiated</i> on 21 August 2012. The site was reported on its use as fuel storage and dispensing facility with no visual or olfactory signs of contamination being identified. DER understands in November 2008, an Equipment Integrity Test was carried out on the three underground fuel storage tanks (UST) located beneath the site. The test results determined that the UST's were of sound integrity, with only one minor fault being detected within the above ground portion of the remote fuel line. Subsequently, the fault was sealed and testing continued, with no additional faults being noted. Based on the information provided DER concluded that the site appeared suitable for ongoing commercial/industrial use but if a change to a more sensitive use (such as residential housing, child care centre) was proposed then further assessment of potential contamination should be undertaken.</p> <p><u>Lots 14 (97) and 15 (95) Lowood Road, Mount Barker</u> Lots 14 and 15 on Diagram 15028 were classified <i>report not substantiated</i> on 16 July 2012. The site was reported following a diesel fuel spill within the car park which is understood to have originated from a vehicle which was refueled at a nearby service station. The car park consisted of a sealed surface with perimeter curbing and is graded towards two concrete storm water retention sumps located at the centre. A site inspection carried out by the</p>	<p>Noted</p> <p>As the proposal involves, in the main, changing the zoning to Commercial it will satisfy the DER requirements. Notes will be provided on the relevant property files advising of the need for further assessment if uses such as residential or childcare centers are proposed.</p>	
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		<p>Local Council Officers (LCO) identified diesel fuel floating on the surface water of the sumps. LCO noted that at the time of the spill, water levels within the sumps were below the inflow/outflow pipes and therefore considered that no diesel fuel would have likely entered the groundwater or soil as a result of the spill. Based on the information provided DER concluded that the site appeared suitable for ongoing commercial/industrial use (such as residential housing, child care centre) was proposed then further assessment of potential contamination should be undertaken.</p> <p><u>Lot 11 Marion Street, Mount Barker</u></p> <p>Lot 11 on the Diagram 16521 was classified <i>possibly contaminated – investigation required</i> on 8 May 2009. The classification was based on visual indications of oil staining in the vicinity of a damaged pipe which drained into a waste oil drum. DER understands that the pipe was repaired and remedial works, comprising the excavation of accessible strained soils was undertaken. However, due to the proximity of building foundations some impacted soil remained present at the site. Based on the information provided, DER concluded that the site appeared suitable for ongoing commercial/industrial use but if a change to a more sensitive use (such as residential housing, child care centre) was proposed then further assessment of potential contamination should be undertaken.</p> <p>DER notes that the remaining 18 properties (as listed in appendix A) that form part of the proposed scheme amendment have not been reported to the DER as known or suspected contaminated sites under section 11 of the CS Act. A review of aerial photography coupled with cadastral information determined that majority of the lots are either vacant or used for general commercial purposes (such as equipment storage). In addition, DER notes that the main purpose of the proposed rezoning is the introduction of a commercial zone to replace the service industrial zone and the majority of the current land uses (such as fuel depots and storage yards) will remain operational.</p> <p>DER understands that the ‘Shire of Plantagenet Town Planning Scheme No.3, District Scheme, Amendment 64’ proposes to rezone 18 lots from ‘service industrial’ to ‘commercial’, 2 lots from ‘residential’ to ‘commercial’ and 3 lots from ‘service industrial’ to residential (R17.5)’. Based on a review of DER records and historical aerial photography, DER has no objection to the proposed rezoning of the 23 individual, as listed in Appendix A.</p>	<p>Noted</p> <p>Noted</p>	
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		In addition to the above, DER noted that the 'Commercial' zone under TPS No.3 permits the development of educational establishments which includes schools and other educational centers. DER considers this land use to be sensitive and as such would not support the development of these activities, such as workshops or service stations without further consideration of contamination.	Noted. See note above about Advice noted on relevant property files.	
7.	Screenwest Pty Ltd NJ Healy & Sons PO Box 273 MOUNT BARKER	<p>There is a large area of Service Industrial zoned land on Lowood Road between Mondurup Road and Montem Street and this has led to the establishment of some land uses that are not considered appropriate to this important entry to town. This area should be rezoned to Commercial and once zoned the existing service industrial uses could remain subject to the normal non-conforming use Scheme requirements. There are two other areas of Service Industrial zoned land, one at Marion Street and Mount Barker Road and these areas should also be zoned Commercial. With these additional Commercial zoned areas; Mount barker will have adequate Commercial land to allow for growth into the future.</p> <p>History of Land It was WAGR or Westrail land, Having a Railway spur line servicing a Livestock Yard, Sawmill and Mooney's Apple Packing Shed. But by the time we purchased it, it had been vacant for years – an overgrown waste land. Our former premises were in Hassell Street, which we felt pressured to move to an appropriate zoned area. We had looked for a number of years at the McDonald Avenue Area for a block, but nothing of a certain size was available. We then purchased Lot 87 and 88 Montem / Mondurup Street, over 3 Acres – 1.2 ha in 1991 from Westrail.</p> <p>Now Currently we employ 8 and have several sub-contractors, all are local people. We understand that under the proposed Rezoning, we would be 'non conforming business use', and we would be able to continue operating , however, we would like written assurance that the zoning will not impact on future building approvals e.g. extending the existing building structures, new buildings and offices and the like, and that we would not be pressure into having to move again. After all, we believe a business like ours, or any of the others in this rezoning area, would think that they were pushed out or forced by compliances, only to go to neighboring shires or worst still in the current business were margins, just simply disappear to be replaced by empty, high rental shops and units.</p>	<p>The Council considered with this area suggested there would be too much commercial at this point in time. The land at Marion Street and Mount Barker Road is to be zoned Residential due to the surrounding land uses and existing uses.</p> <p>Noted</p> <p>Noted. The non conforming use provisions will allow continued use.</p>	

		So we would like the Shire Councillors and Planning Department, to weigh up, assess and consider our comments when it comes to this Amendment, because this involves local people, not just joining up lines on a map.	Noted	
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Council

Town Planning Scheme No 3 - Amendment No. 65 -
Omnibus Amendment - Submissions Received

Summary of Submissions

Meeting Date: 19 August 2014

Number of Pages: 3



TOWN PLANNING SCHEME NO 3 – AMENDMENT NO. 65 – OMNIBUS SUMMARY OF SUBMISSIONS

Submission No.	Name/Address of submitter	Summary of Submission	Council Recommendation	WAPC Recommendation
1.	Department of Parks and Wildlife 120 Albany Highway Albany	No objections. It is considered that the proposal and any potential environmental impacts will be appropriately addressed through the existing planning framework.	Noted	
2.	Plantagenet Village Homes PO Box 201 Mount Barker	PVH are currently in the process of building Stage 1 of our Collet Barker Court Retirement Village located on Marion Street, which will eventually see 21 independent units being built on the site. The aesthetic visual appeal at present is blighted by the adjacent property being used as a truck trailer parking lot. Whilst we were aware of the zoning of the adjacent property before commencing our construction we were also aware that a re-zoning of the site was to have occurred as per the agreement reached by the Shire and the land owners back in 1995. As a neighboring property to one of the proposed site amendment we fully endorse and support the Shire's changing of the zoning from Service Industrial to Residential.	Noted	
3.	Department of State Development 1 Adelaide Terrace East Perth	The Department has no objection to this Amendment which proposes various modifications to the Scheme text and maps, including modification 1.4 – 1.5 which proposes to prohibit Abattoirs, Feedlots, Poultry Farms and Industry-Noxious from various town sites areas as these uses are considered inappropriate for these area.	Noted	
4	Department of Mines and Petroleum 100 Plain Street East Perth	The Geological Survey of Western Australia (GSWA) after assessing this proposal on behalf of the Department of Mines and Petroleum (DMP) with respect to access to mineral and petroleum resources, geothermal energy and basic raw materials has no comment to make.	Noted	
5.	The Department of Water 5 Bevan Street Albany	The Department of Water advises that it has no objections to this proposal and no comments to make.	Noted	
6.	Western Power 363 Wellington Street Perth	Western Power has reviewed the document and advises that it supports the proposed amendment.	Noted	

7.	Water Corporation 629 Newcastle Street Leederville	We have reviewed the amendment documents and have not identified any planning issues of concern to the Corporation.	Noted	
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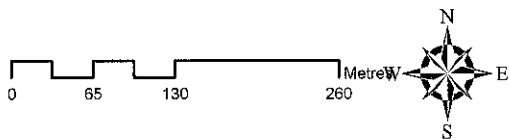
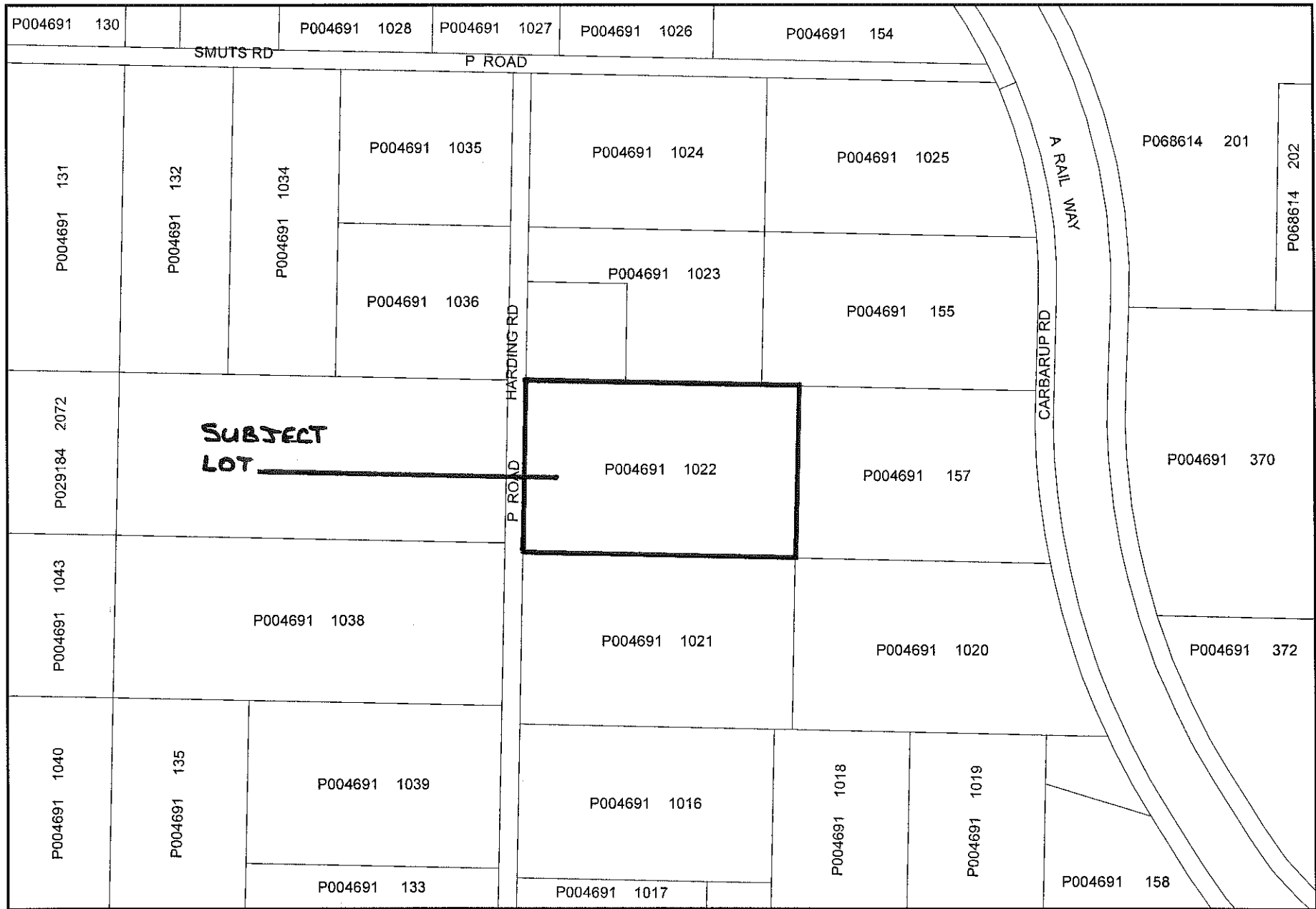
Council

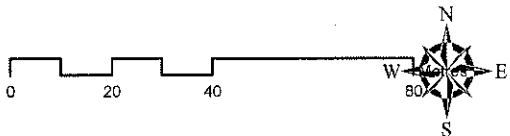
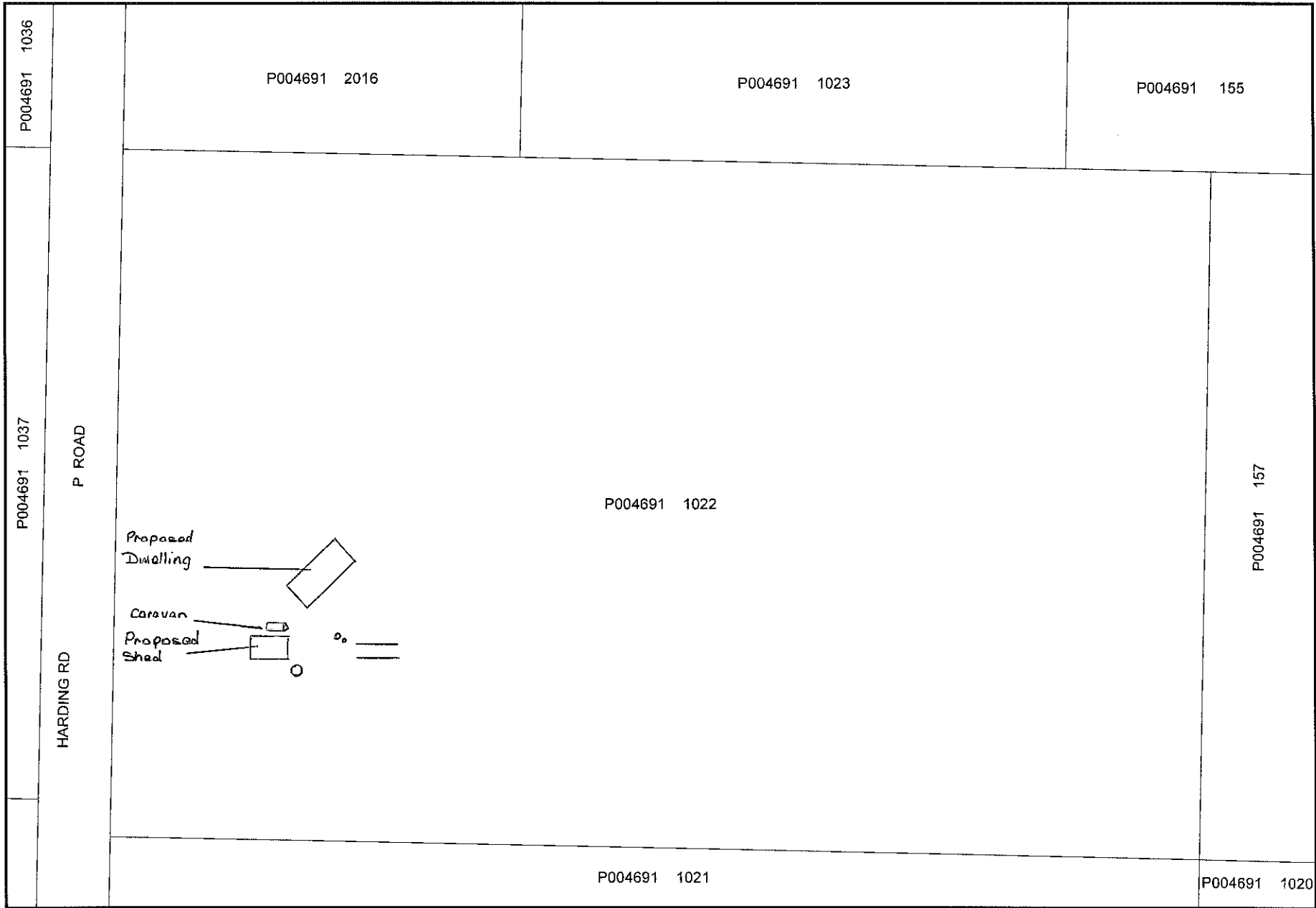
Lot 1022 Harding Road, Kendenup - Application for
Temporary Accommodation

Location Plan
Site Plan

Meeting Date: 19 August 2014

Number of Pages: 3





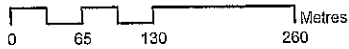
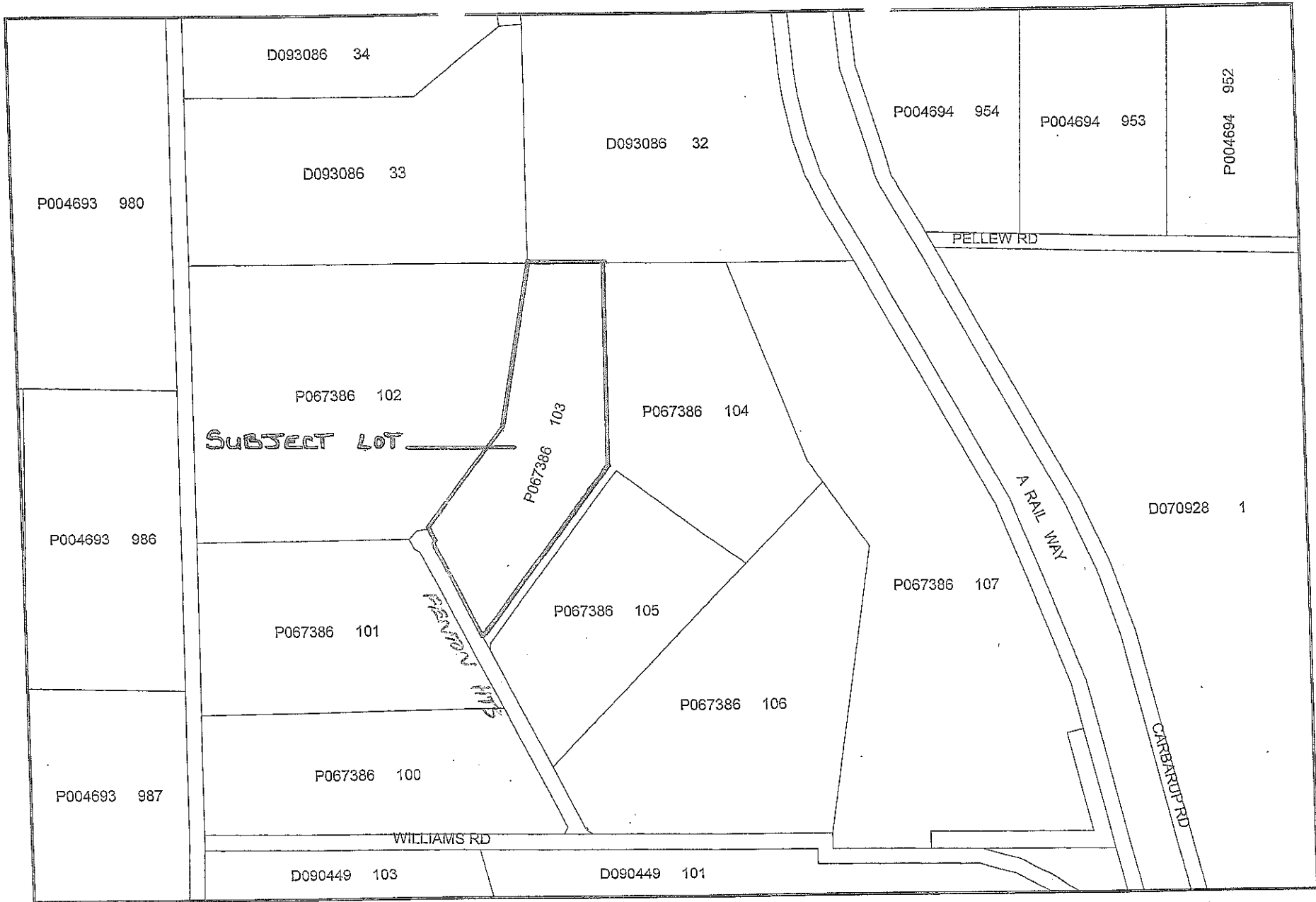
Council

Lot 103 Fenton Heights, Kendenup - Application for
Temporary Accommodation

Location Plan
Site Plan

Meeting Date: 19 August 2014

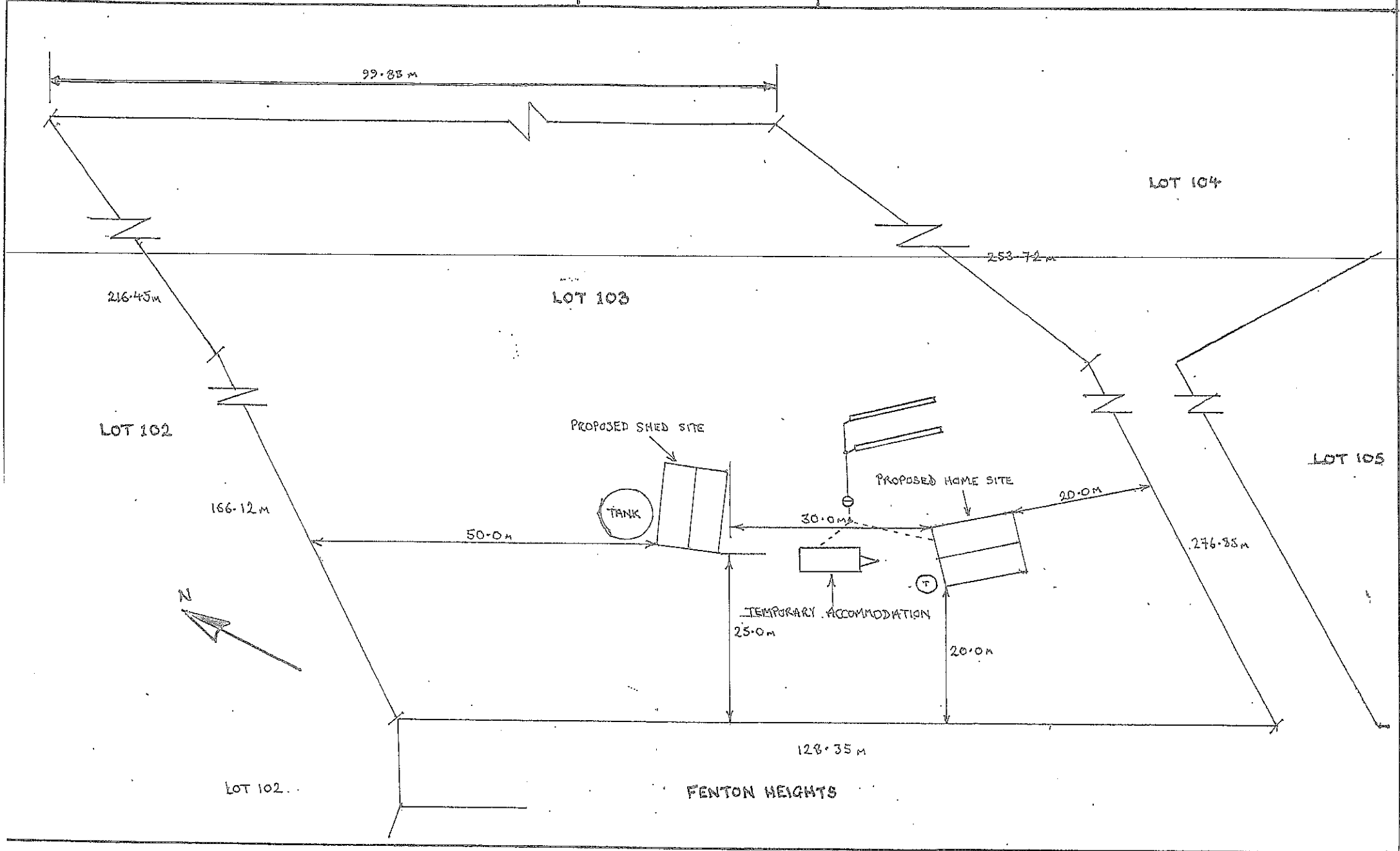
Number of Pages: 3



PROPOSED RESIDENCE FOR
R. L. AND C. E. WAKELIN
LOT 103 FENTON HEIGHTS KENDENUP

SITE PLAN
SCALE 1:200

DR. .WN BY:
R. WAKELIN



Council

Policy Review Gate Permits-Road Reserves

Policy RS/G/1 – Gate Permits-Road Reserves

Meeting Date: 19 August 2014

Number of Pages: 2

GATE PERMITS – ROAD RESERVES

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Regulatory Services	Gates

OBJECTIVE:

To provide clear guidelines to the Council, its staff and residents of the Shire of Plantagenet regarding gates *on road reserves* ~~permits~~ within the Shire.

POLICY:

- The erection of a gate across a road reserve requires Council approval.*
- ~~That the erection of gates across road reserves will be considered on unconstructed roads and in alignment with property boundaries only.~~
- On applying for a gate permit, written consent from affected landowners shall be provided by the applicant.
- Renewal of each gate permit shall be required every five years and be subject to a common expiry date, the first such expiry date being 31 October 2017 with any fees being applied on a pro-rata basis.
- The Council Register required pursuant to Local Government (Uniform Local Provisions) Regulations 1996 shall be maintained in accordance with those regulations.
- Gates, the subject of this policy, shall not be locked at any time.
- All maintenance and associated expenses relating to a gate shall be the responsibility of the applicant.
- Any clearing of the road reserve beyond the gate by any party other than the Council or Government Agencies is prohibited.
- In accordance with the Environmental Protection (Clearing of Native Vegetation) Regulations 2004, clearing of no more than 1.5m outside of boundary fences is permitted.
- The Shire of Plantagenet reserves the right to carry out random inspections of gates and to revoke permits if conditions are not met.
- All gates, the subject of expired or revoked permits, shall be removed by the applicant.
- Current permits shall be noted on the Shire of Plantagenet's electronic rates database, referenced to the assessment number of the applicant.
- Gate permits may be revoked by the Council at any time.

LAST REVIEWED: 19 AUGUST 2014

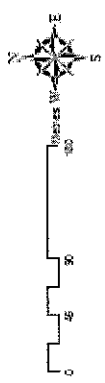
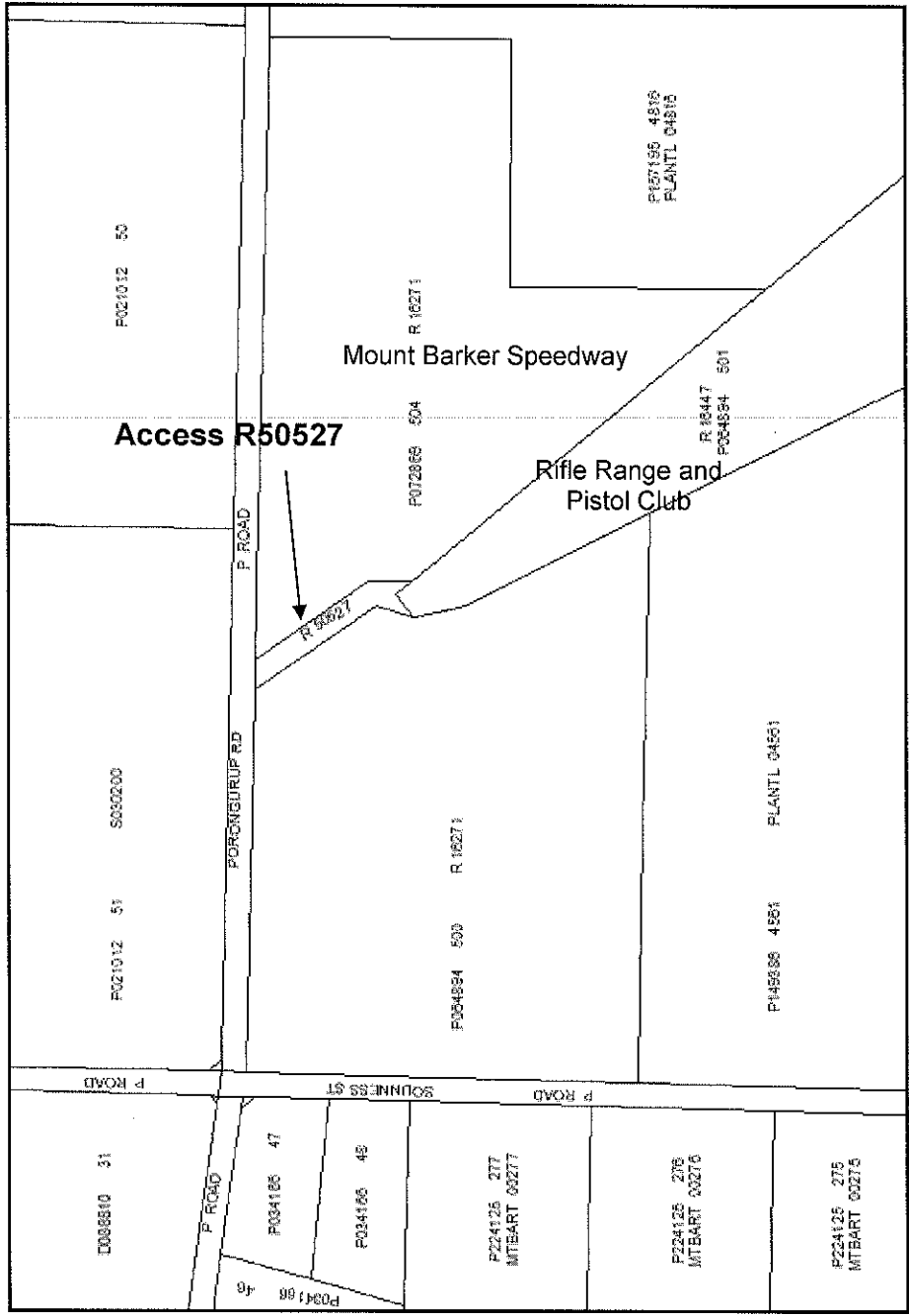
Council

Road Naming - Reserve 50527

Location Plan

Meeting Date: 19 August 2014

Number of Pages: 2



Location of Access R50527

Council

Community Sport and Recreation Facilities Fund -
Grant Prioritisation - Mount Barker Speedway

CSRFF Application

Meeting Date: 19 August 2014

Number of Pages: 11



Office Use Only
TRIM: _____
Grant No: _____
Project Coordinator: _____

CSRFF Small Grants Application Form

For projects up to \$150,000 to be acquitted by 15 June 2015

You **MUST** discuss your project with an officer from your nearest Department of Sport and Recreation office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications **MUST** be submitted to your local government. Contact your local government to determine the cut off date for the submission of applications.

DSR Contact: Chris Thompson	Date: 31/7/14	Office: Albany
-----------------------------	---------------	----------------

Applicant's Details:

Organisation Name:	Mt Barker Speedway Club Inc.				
Postal Address:	PO Box 179				
Suburb:	Mt Barker	State:	WA	Postcode:	6324
Street Address:	Porongurups Road				
Suburb:	Mt Barker	State:	WA	Postcode:	6324

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Chris Pavlovich	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	President		
Business Phone:	98511319	Facsimile:	
Mobile Phone:	0419769710	Email:	chris@loganmanagement.com.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 44931181126
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGAs Exempt
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: 136079706
Bank details:	Bank: Bendigo Bank	BSB: 633-108 A/c: 115719809

Local Government Authority Details:

LGA:	Shire of Plantagenet		
Contact:	Fiona Saurin	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs x Ms <input type="checkbox"/>
Position Held:	Manager Community Services		
Business Phone:	98921126	Facsimile:	98921100
Mobile Phone:		Email:	mcs@sop.wa.gov.au

PROJECT DETAILS

Project Description: 1) Major track upgrade & civil works. 2) Water storage, harvest & distribution. 3) Security lighting.		
How did you establish a need for your project? To maintain our grade 1 status we need to continually upgrade & maintain our facilities to the highest standard. Our club will continue to attract blue ribbon events due to our commitment to maintaining the high standards as a daytime race venue.		
Project location:	2 kms East of Mt Barker town centre on the Porongurups Road	
Land ownership:	Who owns the land on which your facility will be located? Shire of Plantagenet Lease Expiry (if applicable): 2019	
Planning approvals	Yes	If no, provide the date it will be applied for:
Where applicable, has planning permission been granted? (LGA)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Department of Aboriginal Affairs?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Department of Parks and Wildlife? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Native Vegetation Clearing Permit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Please list any other approvals that are required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
How will your project increase physical activity? 1) The club's track is our biggest asset and requires periodical upgrades to the surface to attract competitors. The club also requires a reliable water source of 200000 litres which is sprayed onto the track surface each meeting. Security lighting will benefit spectators and competitors when entering and exiting the venue before and after the race meetings when the sun has set		
Do you share your facility with other groups? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If so, who:		

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Mt Barker Speedway Club Inc.	100%	8 hrs

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, enter the number of users of the facility.

2011/12	2012/13	2013/14
116	103	123

State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process.

What is the name of the State Sporting Association for your activity/sport?	
Speedway Australia	
Have you discussed your project with your State Sporting Association?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Contact Name: Jeff Krebbekx	Date of contact: 15/7/14

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PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe.

Task	Date
Council approvals	August 2014
Preparation of tender/quotes	August 2014
Issuing of tender	
Site works commence	September 2014
Construction starts	September 2014
Project 50% complete	October 2014
Project completed	November 2014
Handover – final inspections	December 2014
Project Acquitted	December 2014

Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details.
No

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DSR can be accessed by you during standard office hours and updated by writing to DSR or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

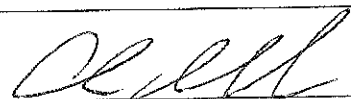
DSR may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name: Chris Pavlovich

Position Held: President

Signature: 

Date: 31 July 2014

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LODGEMENT OF YOUR APPLICATION

- Applications are to be received in **hard copy** and should be stapled or clipped at the top left-hand corner. Please do not bind.
- It is recommended that you **photocopy your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly identified** and securely attached to the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut off date to ensure inclusion at the relevant Council Meeting.

The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

Grants up to \$50,000:

<input checked="" type="checkbox"/>	Application form.
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Two written quotes.
<input checked="" type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input checked="" type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided)
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input checked="" type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Sport and Recreation and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. There is no onus on Department staff to pursue missing documentation.
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DSR office to determine eligibility before applying.

Category		Details
Geographical location	<input checked="" type="checkbox"/> Regional/remote location	
	<input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New	
	<input checked="" type="checkbox"/> Existing	
Sustainability initiative	<input checked="" type="checkbox"/> Water saving	
	<input checked="" type="checkbox"/> Energy reduction	
	<input type="checkbox"/> Other	
Increased participation	<input checked="" type="checkbox"/> New participants	
	<input checked="" type="checkbox"/> Existing participants – higher level	
	<input checked="" type="checkbox"/> Special interest	
	<input type="checkbox"/> Other	

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component.

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
<i>Water Works – Supply & install 220000 litre tank</i>	14164		<i>Mt Barker Tanks.</i>
<i>Sand pad & trenching for tank</i>	4470		<i>Plantagenet Concrete</i>
<i>Pump, poly pipe & fittings</i>	7562		<i>Landmark</i>
<i>Labour & Materials to power site</i>	395		<i>Monash Electrical Services</i>
TRACK WORK – Out load existing surface	8780		Southern Haulage Industries
Excavate & replace new surface	28000		Southern Haulage Industries
Level new surface & reset curb line	2480		Southern Haulage Industries
Haul existing surface material	20100		Shire of Plantagenet
Onsite & administration works	4080		Sandros Nominees
Security Lighting- Supply power poles	6020		Shire of Plantagenet
Supply LED Flood lights	15290		Blackwoods
Supply light mounts for poles	4500		Logan Engineering
Trenching & dig Holes for poles	7290		Plantagenet Concrete
Labour & materials to power lights	19168		Monash Electrical Services
Elevated Work Platform hire	400		Plantagenet Cabinets
Donated Material. (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)	7200		<u>See cost schedule attachment</u>
Sub total			
Cost escalation			
a) Total project Expenditure	149899		

.At least two written quotes are required for each component.

- b) If your project is a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.
- c) Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$ Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	33620		LGA cash and in-kind		
Applicant cash	11400		Organisation's cash		
Volunteer labour	7200		Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials	5000		Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed	42679		In kind donation as per list		
CSRFF requested	50000		up to 1/3 project cost		
Development Bonus			Up to ½ project cost		
b) Total project funding	149899				
*Note: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated in this budget, where would the extra funds be sourced from?					
Mt Barker Speedway Fixed Deposit					

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

FINANCIAL SUMMARY

a) Total project expenditure (ex GST)	149899
b) Total project funding	149899
c) Project variance*	0

*Balance between a) and b) should be \$0

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: Shire of Plantagenet
Name of Applicant: Mt Barker Speedway Club Inc

Note: The applicant's name cannot be changed once the application is lodged at DSR.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Development applications only

	Satisfactory	Unsatisfactory	Not relevant
Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Interest Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

LGA – priority ranking of this project	
Priority ranking of no of applications received	of applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan <input type="checkbox"/> State Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

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LGA comments (Required):

Signed

Position

Date

Applications for CSRFF funding must be submitted to your Department of Sport and Recreation office by **4pm on the last working day in August**. Late applications cannot be accepted in any circumstances.

DSR OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
PO Box 329
Leederville WA 6903
Tel: (08) 9492 9700
Fax: (08) 9492 9711

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100
Fax: (08) 9550 3199

PILBARA

2/3813 Balmoral Road
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
Fax: (08) 9182 2199

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900
Fax: (08) 9792 6999

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
Fax: (08) 9892 0199

GASCOYNE

4 Francis Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Fax: (08) 9941 0999

GOLDFIELDS

106 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
Fax: (08) 9022 5899

KIMBERLEY – Kununurra

Government Offices
Cnr Konkerberry Drive and
Messmate Drive
PO Box 1127
Kununurra WA 6743
Tel: (08) 9166 4900
Fax: (08) 9166 4999

WHEATBELT - NORTHAM

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
Fax: (08) 9690 2499

WHEATBELT – NARROGIN

Government Offices
Level 2, 11-13 Park Street
Narrogin WA 6312
Telephone 0429 881 369
Facsimile (08) 9881 3363

MID-WEST

77 Marine Tce
PO Box 135
Geraldton WA 6530
Tel: (08) 9956 2100
Fax: (08) 9956 2199

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750
Facsimile (08) 9166 4999
Mobile 0438 916 185

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Council

Porongurup Standpipe - Water Supply Service
Agreement

Water Corporation - Agreement for a Water Supply
Service

Meeting Date: 19 August 2014

Number of Pages: 4

AGREEMENT FOR A WATER SUPPLY SERVICE

This Agreement is made on 21st May 2014 between
 [name]
 Shire of Plantagenet.....
 [address]
 PO Box 48 Mount Barker WA 6324.....
 (Owner)
 and

WATER CORPORATION
 A statutory body created by the Water Corporation Act
 1995, of 629 Newcastle Street, Leederville, Western
 Australia, 6007
 (Corporation)

DEFINITIONS AND INTERPRETATION

- A1 **Building Plans** – plans for the construction or alteration of a building or equipment
- A2 **Day/s** – Corporation working day/s
- A3 **Drinking Water Quality Standard** – means water that is safe to drink and complies with directions on drinking water quality made by the Minister for Health
- A4 **Land** – land as described in Schedule 1
- A5 **Private Works** – all water supply pipework and fittings on the Owner’s side of the meter and includes private plumbing.
- A6 **Service** – Water supply service comprising of a meter, the connection pipe and fittings from the main to the meter.

AGREEMENT

This agreement specifies any level of service the Corporation will provide to this property that differs from that in the Customer Charter, or any other Corporate standard.

The Corporation agrees to provide:

- B1 A water meter and to supply water in accordance with this Agreement.
- B2 At least 30 Days prior written notice where the Service:
 - a) as agreed in Schedule 2 requires modification,
 - b) is to be relocated or provided from another main.
- B3 Twelve months written notice before the Service is withdrawn, subject to C17.

The Owner agrees:

- C1 To pay all costs associated with the installation of all Private Works, and the maintenance thereof.
- C2 To ensure that all works are undertaken by or under the supervision of a licensed plumber.
- C3 To the additional conditions as identified in Schedule 2.
- C4 To arrange and provide written proof of access for the Private Works where it is to be laid:

- a) in a reserve, by obtaining approval from the appropriate local, state or federal authority
 - b) across the property of other owners, by procuring an easement at least one metre wide which places the private works in the centre of the easement.
 - c) where native title may exist, by demonstrating compliance with the Native Title Act 1998
- C5 To immediately notify the Corporation should permission be withdrawn for the continued access to the Private Works.
- C6 To ensure that Private Works:
- a) comply with the Water Services Act 2012 and Water Services Regulations 2013,
 - b) are not interconnected with any potentially contaminating source, and
 - c) have no direct connection to any existing or future private water supply systems.
- C7 To prepare and lodge, at the owner’s expense, a Notification under Section 70A of the Transfer of Land Act (1893) over the Land stating as follows:
“The land is provided with a water supply subject to an agreement. The continuation of the service is subject to the current owner and future owners entering into and complying with the terms set out in a written agreement with the Water Corporation.”
- C8 Where the Land is to be disposed, to disclose to prospective owners that:
- a) the water service has non-standard conditions of supply, and
 - b) they are required to enter into an agreement with similar conditions with the Corporation.
- C9 Not to modify or relocate the Service without the written consent of the Corporation
- C10 Not to provide a water service to a third party.
- C11 Prior to the provision of the Service, to submit Building Plans to the Corporation if applicable and pay fees as required in Schedule 3.
- C12 To adequately treat the water at point of use to overcome the parameters listed in Schedule 2, where the water supplied provided may not meet the Drinking Water Quality Standard, and where water is required for human consumption.
- C13 To ensure the water provided is only used for the specified land use stated in Schedule 1, unless the Corporation has agreed otherwise in writing.
- C14 To comply with all relevant statutes, by-laws, and other subsidiary legislation relating to the supply and usage of water and payment of annual service and consumption charges.
- C15 To ensure that the meter is adequately protected from damage and accept liability for the cost of repairing any damage.

C16 That no adjustment will be made to amounts payable by the owner for water that is lost through leaks or bursts in the Private Works outside the property boundary.

- C17 That the Corporation may discontinue the service:
- a) unless defaults are remedied to the Corporation's satisfaction within 7 Days of the date of notice, where the owner breaches the terms of the Agreement, any statute, or by-law, relating to the provision of water.
 - b) if the permission for continued access to the Private Works route in a reserve or another lot is withdrawn.
 - c) immediately, if in the opinion of the Corporation, wastage of water and/or backflow is causing, or may cause risk to the water distribution system and other customers.

C18 That the Corporation is not obliged to provide an alternative supply should permission be withdrawn/revoked.

C19 That upon disconnection of the service for whatever reason, to pay disconnection fees.

C20 That the Corporation is not liable for loss, damage, or inconvenience suffered as a consequence of the provision of the service including, without limitation, loss, damage or inconvenience which results from any discontinuation of supply, the effects of air entrainment, or variation in pressure, flow or water supply.

C21 That where a mains has been extended to the Land, the owner shall apply for the Service to be relocated to that main within three months.

Signed by an authorised officer of) The Corporation:) Signature
Name: Shelley Ditewig Position: Rating Services Officer
In the presence) Of (witness) Signature
Name: Jenny Watts Position: Team Leader Rating Services.

For and on behalf of) The Owner of the service) Signature
Name: In the presence) Of (witness): Signature
Name: Address

OR (in the case of companies)

Signed by
Or
on The Common Seal of
Affixed herein in the presence of
Director
Director / Secretary

AGREEMENT FOR A WATER SUPPLY SERVICE

SCHEDULE 1

Property Details							
Lot No.	Adjacent 14	House No	Unit No	Location No.	verge		
Street Name		Mount Barker-Porongurup Rd					
Town / Suburb			Porongurup Farmlands			Postcode	

Land Use Categories

Residential
 Commercial/Industrial
 Farm
 Government
 Institute/Public
 Standpipe
 Other

SCHEDULE 2

Only those conditions marked below apply to this agreement

Water Services Standards	Conditions						
Water Quality	Water quality that may not meet Drinking Water Quality Standard in relation to; <ul style="list-style-type: none"> <input type="checkbox"/> Aesthetic Qualities <input type="checkbox"/> Microbiological Quality <input type="checkbox"/> Chemical Health Quality 						
	<input checked="" type="checkbox"/> Non Potable Water that will not meet Drinking Water Quality Standard and must not be used for human consumption.						
Water Pressure	The head of water pressure may; <table style="display: inline-table; vertical-align: middle;"> <tr> <td style="padding-right: 10px;"><input type="checkbox"/> Exceed 200 metres</td> <td rowspan="4" style="font-size: 2em; vertical-align: middle;">}</td> <td rowspan="4" style="padding-left: 10px;">Must install pressure reduction valve, fittings and pipes designed to operate at high pressure</td> </tr> <tr> <td><input type="checkbox"/> Exceed 100 metres</td> </tr> <tr> <td><input type="checkbox"/> Be below 15 metres</td> </tr> <tr> <td><input checked="" type="checkbox"/> Be below 13 metres</td> </tr> </table>	<input type="checkbox"/> Exceed 200 metres	}	Must install pressure reduction valve, fittings and pipes designed to operate at high pressure	<input type="checkbox"/> Exceed 100 metres	<input type="checkbox"/> Be below 15 metres	<input checked="" type="checkbox"/> Be below 13 metres
<input type="checkbox"/> Exceed 200 metres	}	Must install pressure reduction valve, fittings and pipes designed to operate at high pressure					
<input type="checkbox"/> Exceed 100 metres							
<input type="checkbox"/> Be below 15 metres							
<input checked="" type="checkbox"/> Be below 13 metres							
Flow Rate	<input checked="" type="checkbox"/> A maximum flow rate of 20 litres per minute will be provided, subject to continuity conditions below						
Continuity	<input checked="" type="checkbox"/> The flow at this service may be interrupted without notice. Onsite storage tank with 2 days water supply is required. Private Works leading to the tank must not be connected to any other pipe, fittings or fixtures and shall not bypass the tank. <input type="checkbox"/> For a supply off a Trunk Main, there may be extended periods of no supply.						
Meter Not On Property	<input type="checkbox"/> Property is not adjacent to a supply main and requires owner's pipework to link the property to the Corporation water meter.						
Other	<input type="checkbox"/> Details provided below						

SCHEDULE 3

Description of fees and Charges	Amount
Building Application Fee (if applicable)	\$
Headworks Contribution	\$
Section 70A Notice	\$
Connection Fee	\$
Other	\$
Total Payable	\$

The fees and charges are valid to:

Council

Financial Statements

Financial Statements - July 2014

Meeting Date: 19 August 2014

Number of Pages: Separate attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 July 2014

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

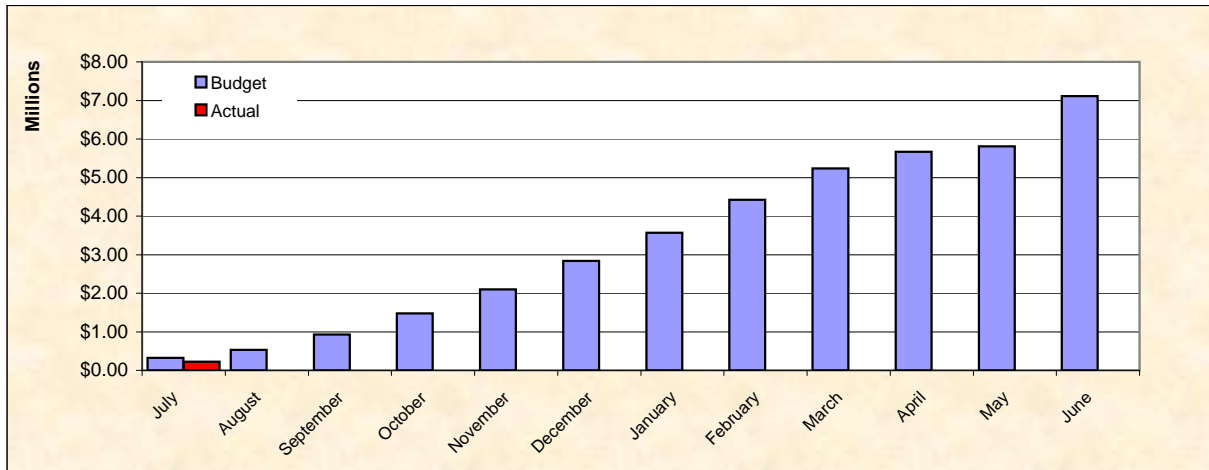
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 July 2014. 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.

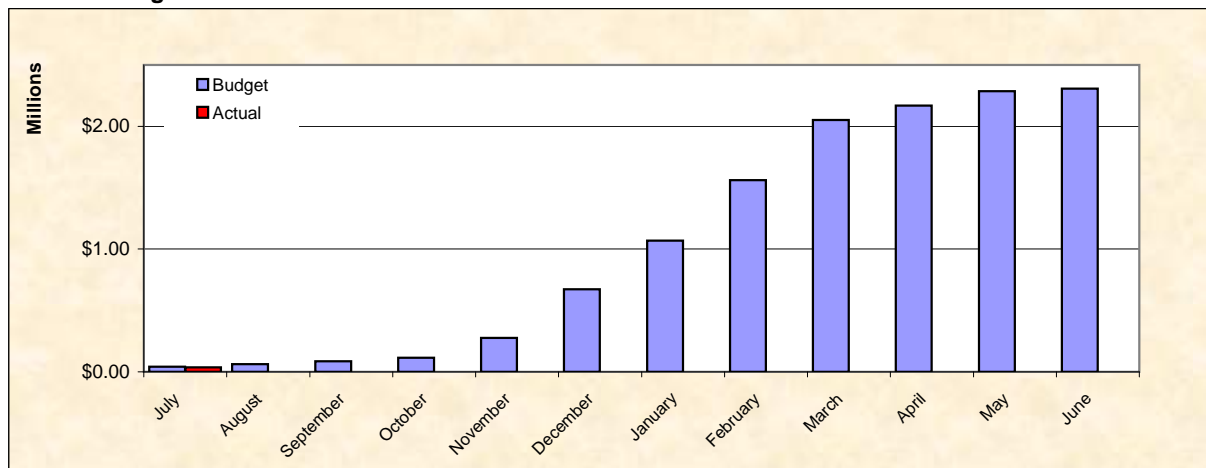
All bank account reconciliations are complete and up to date.

All Capital Projects



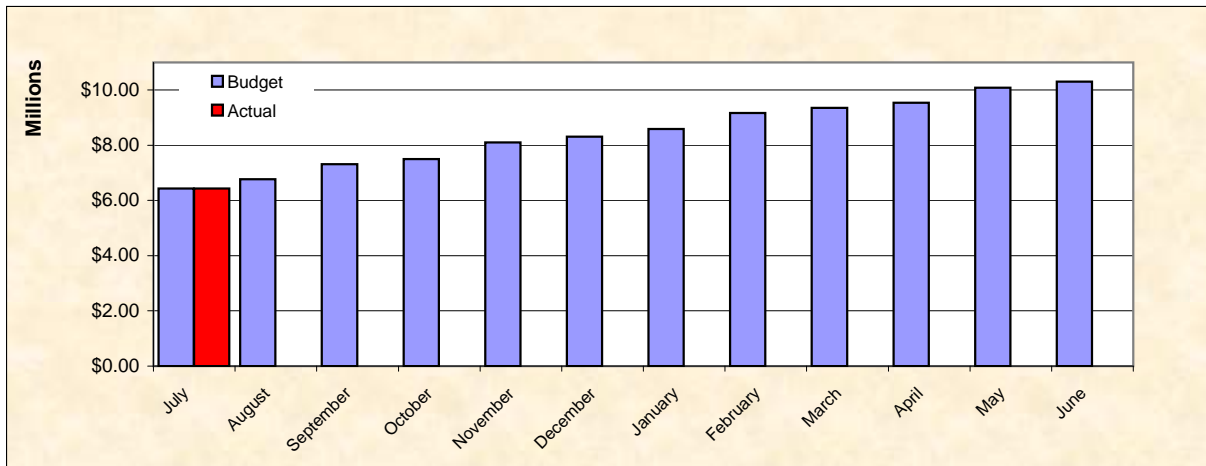
Capital outlays are currently running 30.9% under budget.

Roadworks Program



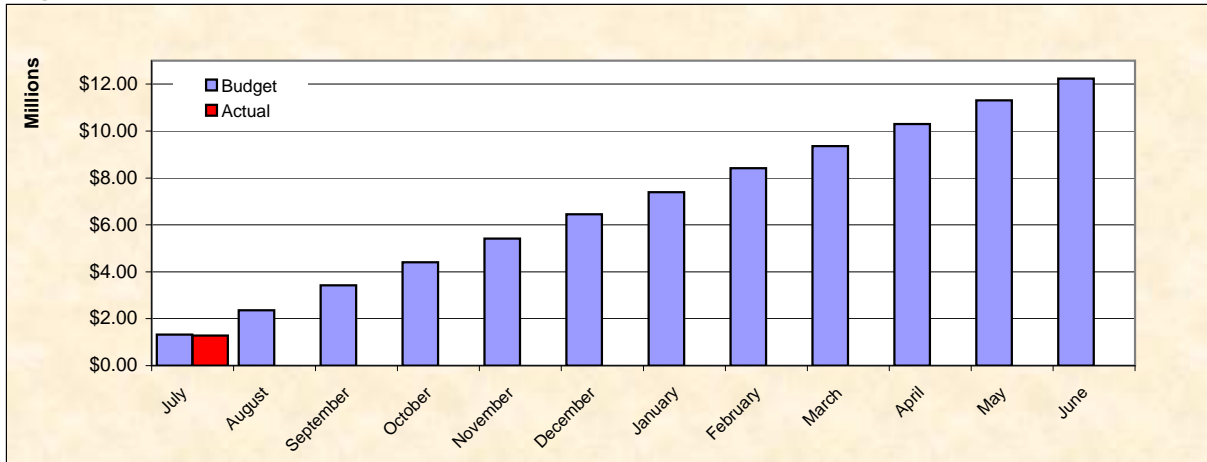
The roadworks program is currently running 12.4% under budget.

Operating Income



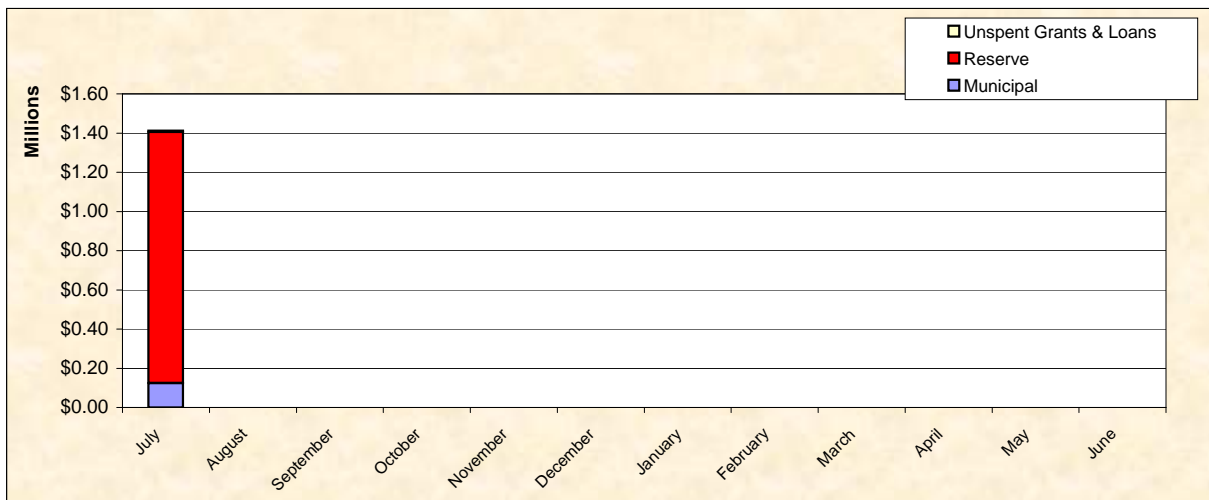
Income is currently 0.2% under budget

Operating Expenditure

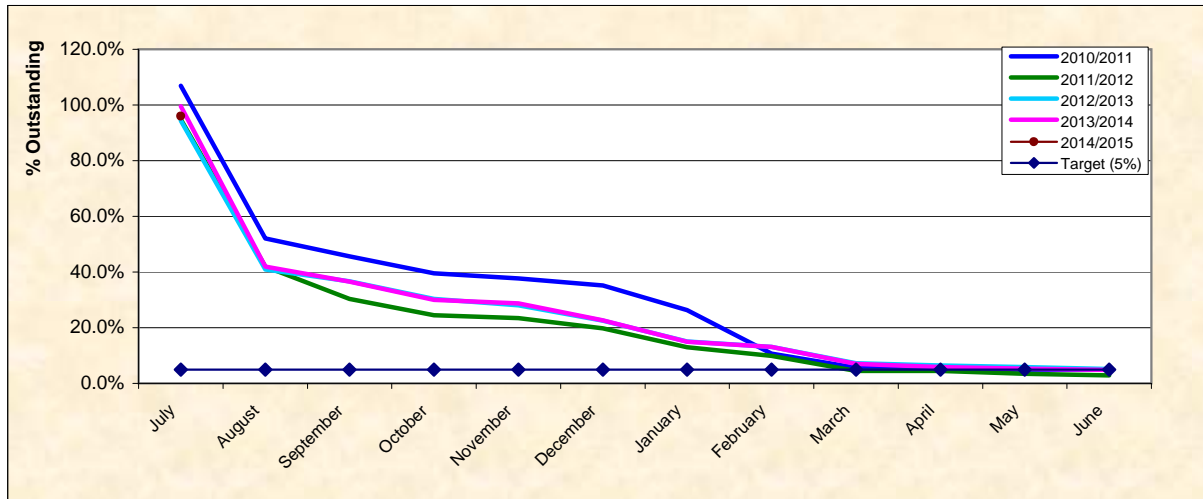


Operating Expenditure is currently running 3.3% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 96.2%

Rob Stewart
Chief Executive Officer

For the Period Ended 31 July 2014

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 31-Jul-14	Actual YTD 31-Jul-14	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,908,207	\$ 1,908,207	\$ 18,221	\$ 5,075	-72%
Governance	\$ 81,409	\$ 81,409	\$ 4,165	\$ 16,010	284%
Law, Order & Public Safety	\$ 514,367	\$ 514,367	\$ 6,046	\$ 561	-91%
Health	\$ 71,900	\$ 71,900	\$ 7,825	\$ 10,450	34%
Education & Welfare	\$ 38,539	\$ 38,539	\$ -	\$ -	0%
Community Amenities	\$ 436,370	\$ 436,370	\$ 294,470	\$ 295,732	0%
Recreation & Culture	\$ 2,752,921	\$ 2,752,921	\$ 15,888	\$ 12,281	-23%
Transport	\$ 755,579	\$ 755,579	\$ 292	\$ -	-100%
Economic Services	\$ 1,091,022	\$ 1,091,022	\$ 61,009	\$ 66,573	9%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 10,726	\$ 4,780	-55%
	\$ 7,790,528	\$ 7,790,528	\$ 418,641	\$ 411,464	-2%
Expenditure					
General Purpose Funding	\$ (327,663)	\$ (327,663)	\$ (31,227)	\$ (26,305)	-16%
Governance	\$ (891,098)	\$ (891,598)	\$ (98,981)	\$ (104,026)	5%
Law, Order & Public Safety	\$ (895,907)	\$ (899,907)	\$ (133,107)	\$ (129,182)	-3%
Health	\$ (277,109)	\$ (277,109)	\$ (39,753)	\$ (25,759)	-35%
Education & Welfare	\$ (121,520)	\$ (121,520)	\$ (34,090)	\$ (18,684)	-45%
Community Amenities	\$ (1,438,451)	\$ (1,438,451)	\$ (135,127)	\$ (166,518)	23%
Recreation & Culture	\$ (2,053,802)	\$ (2,053,802)	\$ (234,139)	\$ (221,164)	-6%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (386,954)	\$ (389,676)	1%
Economic Services	\$ (1,606,771)	\$ (1,606,771)	\$ (205,897)	\$ (157,660)	-23%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (20,422)	\$ (36,853)	80%
	\$ (12,235,831)	\$ (12,240,331)	\$ (1,319,698)	\$ (1,275,826)	-3%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 38,425	\$ -	-100%
Depreciation on Assets	\$ 4,142,899	\$ 4,142,899	\$ 345,242	\$ 354,499	3%
Amortisation on Assets	\$ 86,752	\$ 86,752	\$ 7,229	\$ 7,583	5%
Purchase of Assets					
- Land & Buildings	\$ (591,444)	\$ (591,444)	\$ (74,875)	\$ (48,577)	-35%
- Plant & Machinery	\$ (1,470,467)	\$ (1,470,467)	\$ (75,500)	\$ (66,353)	-12%
- Furniture & Equipment	\$ (182,565)	\$ (182,565)	\$ (18,469)	\$ (4,591)	-75%
- Infrastructure	\$ (4,862,791)	\$ (4,862,791)	\$ (150,911)	\$ (101,278)	-33%
Proceeds from Disposal of Assets	\$ 424,863	\$ 424,863	\$ 33,000	\$ 33,636	2%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (752,998)	\$ (659,521)	\$ -	-100%
Transfers from Reserves	\$ 1,086,900	\$ 1,086,900	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 566,840	\$ 566,840	\$ 566,840	\$ 422,932	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 5,758,115	\$ 5,758,115	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 July 2014

	Budget B/Fwd 01-Jul-14	Est Actual B/Fwd 01-Jul-14	Actual 31-Jul-14
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 522,414	\$ 522,414	\$ 120,736
Reserve Funds	\$ 1,281,054	\$ 1,281,054	\$ 1,281,054
Restricted Funds (Unspent Grants)	\$ 30,740	\$ 30,740	\$ 6,698
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 1,837,708	\$ 1,837,708	\$ 1,411,989
Trade and Other Receivables			
Rates and Rates Rebates	\$ 209,625	\$ 209,625	\$ 5,790,530
ESL Receivable	\$ 5,890	\$ 5,890	\$ 171,362
Sundry Debtors	\$ 168,272	\$ 168,272	\$ 137,738
Other Receivables	\$ 126,875	\$ 126,875	\$ 132,051
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 70,103	\$ 70,103	\$ 105,098
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 580,379	\$ 580,379	\$ 6,336,393
TOTAL CURRENT ASSETS	\$ 2,418,087	\$ 2,418,087	\$ 7,748,382
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ -	\$ -	\$ (225,240)
Sundry Creditors	\$ (412,229)	\$ (412,229)	\$ (253,434)
Other Creditors	\$ (3,533)	\$ (3,533)	\$ (150,336)
GST Liability	\$ (29,431)	\$ (29,431)	\$ 60,177
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ (8,977)
Accrued Salaries and Wages	\$ (115,000)	\$ (115,000)	\$ (131,403)
	\$ (570,193)	\$ (570,193)	\$ (709,212)
Less: Cash - Reserves & Restricted	\$ (1,281,054)	\$ (1,281,054)	\$ (1,281,054)
NET CURRENT ASSET POSITION	\$ 566,840	\$ 566,840	\$ 5,758,115

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Jul-14
Employee Reserve	\$ 25,779	\$ -	\$ -	\$ -	\$ 25,779
Plant Replacement Reserve	\$ 620,524	\$ -	\$ -	\$ -	\$ 620,524
Drainage and Water Management Reserve	\$ 20,859	\$ -	\$ -	\$ -	\$ 20,859
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,982	\$ -	\$ -	\$ -	\$ 166,982
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ -	\$ -	\$ -	\$ 39,882
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 85,729	\$ -	\$ -	\$ -	\$ 85,729
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development and Building Improvements Reserve	\$ 95,345	\$ -	\$ -	\$ -	\$ 95,345
Outstanding Land Resumptions Reserve	\$ 29,308	\$ -	\$ -	\$ -	\$ 29,308
Natural Disaster Reserve	\$ 136,765	\$ -	\$ -	\$ -	\$ 136,765
Plantagenet Medical Centre Reserve	\$ 10,017	\$ -	\$ -	\$ -	\$ 10,017
Spring Road Roadworks Reserve	\$ 49,864	\$ -	\$ -	\$ -	\$ 49,864
Totals	\$ 1,281,054	\$ -	\$ -	\$ -	\$ 1,281,054

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Current	
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Current	
Municipal NCD							
Total Interest Earned YTD							\$ 1,947
Total Budget YTD							\$ 5,250
Total Budget							\$ 105,000

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 2014/2015 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Domestic Refuse Collection			
20159.0334 Refuse Collection & Recycling	\$ 15,833	102%	Payment made bi-monthly, so incorporates June and July.
Waste Disposal Sites			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 17,150	62%	Significant mulching work done in July.
Town Planning			
20171.0130 Employee Costs - Salaries	\$ 6,368	36%	Long Service Leave amount paid in advance.
Parks and Recreation Reserves			
20212.0047 Parks Mtce (PC) - Facilities Maintenance	\$ 10,700	34%	Large invoice paid for reticulation at Wilson Park and Frost Oval.
Road Maintenance			
20225.0126 Road Maintenance - General	\$ 40,549	39%	Concentration of road maintenance performed in winter months.
Public Works Overheads			
20260.0141 Employee Costs - Superannuation	\$ 5,518	45%	Three salary superannuation payments in month.
Plant Operation Costs			
20270.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 6,906	20%	Estimated depreciation values slightly under budgeted.
OPERATING INCOME			
Cattle Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 9,566	-45%	Sales volume down at this time of year.
CAPITAL EXPENSES			
REC.CENTRE			
51417.0252 Recreation Centre (PC) - Building Renewal	\$ 6,827	607%	Annual resurfacing of Rec.Centre floor



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (4,633)	\$ (5,311)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (434)	\$ (643)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (979)	\$ (653)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (462)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ -	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (758)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (869)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (10,836)	\$ (12,824)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (278,617)	\$ (27,140)	\$ (21,520)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (278,617)	\$ (278,617)	\$ (27,140)	\$ (21,520)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,906,282	\$ 1,906,282	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 417	\$ -	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 417	\$ 810	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ -	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 10	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 17	\$ 22	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 1,125	\$ 1,287	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 1,292	\$ 383	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 1,667	\$ 432	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 1,667	\$ 141	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 2,917	\$ 853	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 4	\$ -	
Total Operating Income			\$ 6,138,581	\$ 6,138,581	\$ 6,032,935	\$ 6,027,756	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (717,998)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ -	
Total Transfers to Reserve Funds			\$ (752,998)	\$ (752,998)	\$ (2,917)	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (48,545)	\$ (48,545)	\$ (4,045)	\$ (4,785)	
Total Operating Expenditure			\$ (49,045)	\$ (49,045)	\$ (4,087)	\$ (4,785)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 693,463	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 831,694	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 3,500	\$ 1,947	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 1,750	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 100	\$ -	
Total Operating Income			\$ 1,798,857	\$ 1,798,857	\$ 5,350	\$ 1,947	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (327,662)	\$ (327,662)	\$ (31,227)	\$ (26,305)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,937,438	\$ 7,937,438	\$ 6,038,285	\$ 6,029,703	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (64)	\$ (64)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (874)	\$ (874)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (1,125)	\$ (871)	\$ (871)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (131)	\$ (131)	\$ (131)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (6,352)	\$ (6,352)	\$ (6,352)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (524)	\$ (524)	\$ (524)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (3,777)	\$ (3,777)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (19,204)	\$ (19,204)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	\$ -
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (648)	\$ (648)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (9,806)	\$ (11,598)	\$ (11,598)
<i>Sub-total - Cash</i>			\$ (278,744)	\$ (278,744)	\$ (51,854)	\$ (44,041)	\$ (44,041)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (8)	\$ (7)	\$ (7)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (572)	\$ (350)	\$ (350)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,959)	\$ (6,959)	\$ (580)	\$ (357)	\$ (357)
Total Operating Expenditure			\$ (285,703)	\$ (285,703)	\$ (52,434)	\$ (44,398)	\$ (44,398)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 167	\$ -	\$ -
Total Operating Income			\$ 2,000	\$ 2,000	\$ 167	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (2,960)	\$ (3,155)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (418)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (18)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (577)	\$ (600)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (1,628)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (77)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ -	\$ (5,000)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (36,174)	\$ (35,953)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (45,481)	\$ (47,244)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (42)	\$ (33)	
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	\$ (12,299)	\$ (12,299)	\$ (1,025)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,799)	\$ (12,799)	\$ (1,067)	\$ (33)	
Total Operating Expenditure			\$ (498,300)	\$ (498,300)	\$ (46,548)	\$ (47,278)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 17	\$ -	\$ -
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 510	\$ 510
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 602	\$ 360	\$ 360
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 4	\$ 120	\$ 120
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ -	\$ -	\$ -
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 10,185	\$ 10,185
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 3,333	\$ 4,835	\$ 4,835
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 42	\$ -	\$ -
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 79,409	\$ 79,409	\$ 3,998	\$ 16,010	\$ 16,010
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 79,409	\$ 79,409	\$ 3,998	\$ 16,010	\$ 16,010
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ -	\$ -	\$ -
Total Principal Repayments			\$ (124,271)	\$ (124,271)	\$ -	\$ -	\$ -
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (107,596)	\$ (107,596)	\$ -	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (625)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (63,600)	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (18,053)	\$ (950)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (2,106)	\$ (240)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (120,000)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (257,482)	\$ (257,482)	\$ (30,784)	\$ (1,190)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 26,500	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 26,500	\$ 26,500	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (3,620)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (1,011,968)	\$ (97,305)	\$ (79,284)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (128,882)	\$ (12,393)	\$ (15,249)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (345)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (16,445)	\$ (13,549)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (625)	\$ (462)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (8)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (4)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (1)	\$ (1)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (254)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (91)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (2,167)	\$ (14)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (808)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (699)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (127)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (1,333)	\$ (2,884)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ (7,105)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (27,500)	\$ (13,111)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (1,487)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (25,000)	\$ (27,449)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ (550)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (1,185)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (12,000)	\$ (13,207)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,752)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (1,400)	\$ (1,783)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (195)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ (1,564)	
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,778,399)	\$ (230,013)	\$ (187,776)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (2,962)	\$ (2,971)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (80,960)	\$ (6,747)	\$ (7,030)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (1,464)	\$ (834)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (134,071)	\$ (11,173)	\$ (10,835)	
Sub-total Operating Expenditure			\$ (1,912,470)	\$ (1,912,470)	\$ (241,186)	\$ (198,611)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,912,470	\$ 241,186	\$ 186,261	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (12,350)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (257,482)	\$ (257,482)	\$ (30,784)	\$ (1,190)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 26,500	\$ 26,500	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (891,599)	\$ (891,599)	\$ (98,981)	\$ (104,026)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 81,409	\$ 81,409	\$ 4,165	\$ 16,010	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (85,000)	\$ -	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (312,100)	\$ -	\$ -	
Total Capital Expenditure			\$ (397,100)	\$ (397,100)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Total Capital Income			\$ 337,100	\$ 337,100	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (16)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (2,890)	\$ (2,515)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (552)	\$ (983)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (562)	\$ (531)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (67)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (7,277)	\$ (7,038)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (910)	\$ (907)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (3,600)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (807)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (89,340)	\$ (89,340)	\$ (7,445)	\$ (8,805)	
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (334,763)	\$ (28,078)	\$ (25,203)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (106)	\$ (111)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,691)	\$ (18,691)	\$ (1,558)	\$ (1,634)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (199,325)	\$ (16,610)	\$ (17,424)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (829)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (229,237)	\$ (19,103)	\$ (19,168)	
Total Operating Expenditure			\$ (564,000)	\$ (564,000)	\$ (47,181)	\$ (44,371)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ -	\$ (250)	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 4,094	\$ -	
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	\$ 1,250	\$ -	
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 5,344	\$ (250)	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,124	\$ 74,124	\$ 5,344	\$ (250)	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (60,875)	\$ (60,875)	\$ (66,735)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (1,325)	\$ (110)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (1,550)	\$ (129)	\$ -	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (6,250)	\$ (521)	\$ (842)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (16,650)	\$ (2,775)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (3,300)	\$ (275)	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (19,770)	\$ (1,648)	\$ (1,912)	
Total Operating Expenditure			\$ (109,720)	\$ (109,720)	\$ (66,333)	\$ (69,490)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 109,720	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 109,720	\$ 109,720	\$ -	\$ -	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (500)	\$ (621)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (613)	\$ -	
Total Operating Expenditure			\$ (9,350)	\$ (9,350)	\$ (1,196)	\$ (621)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 327	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,923	\$ 3,923	\$ 327	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Total Capital Expenditure			\$ (54,000)	\$ (54,000)	\$ (1,000)	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 26,000	\$ -	\$ -	
Total Capital Income			\$ 26,000	\$ 26,000	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (4,218)	\$ (3,435)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (537)	\$ (505)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (891)	\$ (703)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (125)	\$ (9)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (714)	\$ (226)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (917)	\$ (97)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (375)	\$ (205)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (100)	\$ (25)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (3,922)	\$ (4,639)	
<i>Sub-total - Cash</i>			\$ (145,122)	\$ (145,122)	\$ (12,498)	\$ (9,844)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (17)	\$ (18)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (779)	\$ (817)	
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	\$ (2,112)	\$ (2,112)	\$ (176)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,664)	\$ (11,664)	\$ (972)	\$ (835)	
Total Operating Expenditure			\$ (156,786)	\$ (156,786)	\$ (13,470)	\$ (10,679)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 10,000	\$ -	\$ 494	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 208	\$ 174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 167	\$ 144	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 14,500	\$ 14,500	\$ 375	\$ 811	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 14,500	\$ 14,500	\$ 375	\$ 811	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (909)	\$ (184)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (20)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (42)	\$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (37)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (2,503)	\$ (2,960)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (51,621)	\$ (4,224)	\$ (3,246)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (703)	\$ (737)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ (38)	
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>			\$ (8,433)	\$ (8,433)	\$ (703)	\$ (775)	
Total Operating Expenditure			\$ (60,054)	\$ (60,054)	\$ (4,927)	\$ (4,021)	
Operating Income							
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	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (451,100)	\$ (451,100)	\$ (1,000)	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 363,100	\$ 363,100	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (899,910)	\$ (899,910)	\$ (133,107)	\$ (129,182)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 202,267	\$ 202,267	\$ 6,046	\$ 561	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (40,000)	\$ (40,000)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 18,000	\$ -	\$ -	
Total Capital Income			\$ 18,000	\$ 18,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (7,392)	\$ (9,978)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (936)	\$ (1,385)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (1,562)	\$ (1,507)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (42)	\$ (28)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (178)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (887)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (2,810)	\$ (3,324)	
<i>Sub-total - Cash</i>			<i>\$ (178,009)</i>	<i>\$ (178,009)</i>	<i>\$ (15,441)</i>	<i>\$ (17,288)</i>	
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	\$ (5,628)	\$ (5,628)	\$ (469)	\$ (492)	
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	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (22,314)</i>	<i>\$ (22,314)</i>	<i>\$ (17,155)</i>	<i>\$ (492)</i>	
Total Operating Expenditure			\$ (200,323)	\$ (200,323)	\$ (32,596)	\$ (17,780)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 25	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 52	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 25	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 83	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 67	\$ 882	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,400	\$ 4,400	\$ 2,200	\$ 4,768	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,400	\$ 4,400	\$ 2,200	\$ 4,768	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (6,500)	\$ (1,300)	\$ (2,238)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (2,216)	\$ (2,621)	
<i>Sub-total - Cash</i>			\$ (41,088)	\$ (41,088)	\$ (4,182)	\$ (4,859)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (35,697)	\$ (2,975)	\$ (3,120)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (35,697)	\$ (35,697)	\$ (2,975)	\$ (3,120)	
Total Operating Expenditure			\$ (76,785)	\$ (76,785)	\$ (7,157)	\$ (7,979)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 5,625	\$ 5,682	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 5,625	\$ 5,682	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 5,625	\$ 5,682	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,000)	\$ (45,000)	\$ (417)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ 18,000	\$ 18,000	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (277,108)	\$ (277,108)	\$ (39,753)	\$ (25,759)	
TOTAL HEALTH OPERATING INCOME			\$ 71,900	\$ 71,900	\$ 7,825	\$ 10,450	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ -	\$ -	
Total Operating Income			\$ 330	\$ 330	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (482)	
<i>Sub-total - Cash</i>			\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (482)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (482)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,400)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (300)	\$ (367)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (380)	\$ (449)	
<i>Sub-total - Cash</i>			\$ (25,009)	\$ (25,009)	\$ (18,255)	\$ (5,216)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (1,115)	\$ (93)	\$ (97)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,115)	\$ (1,115)	\$ (93)	\$ (97)	
Total Operating Expenditure			\$ (26,124)	\$ (26,124)	\$ (18,348)	\$ (5,313)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (600)	\$ (815)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (80)	\$ (1,120)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (847)	\$ (1,935)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (227)	\$ (238)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (2,117)	\$ (176)	\$ (185)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (4,835)	\$ (403)	\$ (423)	
Total Operating Expenditure			\$ (10,800)	\$ (10,800)	\$ (1,250)	\$ (2,357)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (80)	\$ (95)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (4,820)	\$ (4,095)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,704)	\$ (5,704)	\$ (4,820)	\$ (4,095)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ -	\$ -	
Total Capital Income			\$ 106,977	\$ 106,977	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (3,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (1,621)	\$ (1,918)	
<i>Sub-total - Cash</i>			\$ (24,037)	\$ (24,037)	\$ (6,201)	\$ (5,418)	
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	\$ (11,647)	\$ (11,647)	\$ (971)	\$ (1,018)	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ (11,647)	\$ (971)	\$ (1,018)	
Total Operating Expenditure			\$ (35,684)	\$ (35,684)	\$ (7,172)	\$ (6,436)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 38,209	\$ 38,209	\$ -	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ -	\$ -	
Total Principal Repayments			\$ (106,977)	\$ (106,977)	\$ -	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ -	\$ -	
Total Operating Expenditure			\$ (38,209)	\$ (38,209)	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 106,977	\$ 106,977	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (121,521)	\$ (121,521)	\$ (34,090)	\$ (18,684)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 38,539	\$ 38,539	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
<u>PROGRAM 10 - COMMUNITY AMENITIES</u>							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (15,583)	\$ (31,417) ▲	\$ 15,833 102%
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (1,897)	\$ (2,243)	
<i>Sub-total - Cash</i>			\$ (209,762)	\$ (209,762)	\$ (17,480)	\$ (33,660)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (472)	\$ (498)	
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>			\$ (5,666)	\$ (5,666)	\$ (472)	\$ (498)	
Total Operating Expenditure			\$ (215,428)	\$ (215,428)	\$ (17,952)	\$ (34,157)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 42	\$ 15	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 42	\$ (1,122)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 1,667	\$ -	
<i>Sub-total - Cash</i>			\$ 302,570	\$ 302,570	\$ 283,320	\$ 280,648	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 302,570	\$ 302,570	\$ 283,320	\$ 280,648	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (55,500)	\$ (55,500)	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435	
Total Capital Income			\$ 40,000	\$ 40,000	\$ -	\$ 7,435	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (16,829)	\$ (18,682)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (265)	\$ (381)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (1,334)	\$ (1,453)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (21)	\$ (22)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (4,186)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (329,366)	\$ (27,447)	\$ (44,597)	\$ 17,150 62%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (3,098)	\$ (3,664)	
<i>Sub-total - Cash</i>			\$ (601,683)	\$ (601,683)	\$ (49,827)	\$ (72,985)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (847)	\$ (888)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (1,714)	\$ (1,806)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (30,724)	\$ (30,724)	\$ (2,560)	\$ (2,694)	
Total Operating Expenditure			\$ (632,407)	\$ (632,407)	\$ (52,388)	\$ (75,679)	
Operating Income							
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,467	
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,467	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,467	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 417	\$ 226	
Total Operating Income			\$ 5,000	\$ 5,000	\$ 417	\$ 226	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD		
PROTECTION OF THE ENVIRONMENT									
Operating Expenditure									
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -			
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (104)	\$ (123)			
Total Operating Expenditure			\$ (4,244)	\$ (4,244)	\$ (354)	\$ (123)			
Operating Income									
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -			
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 83	\$ -			
Total Operating Income			\$ 1,000	\$ 1,000	\$ 83	\$ -			
TOWN PLANNING									
Capital Expenditure									
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (59,500)	\$ (59,500)	\$ (50,353)			
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -			
Total Capital Expenditure			\$ (59,500)	\$ (59,500)	\$ (59,500)	\$ (50,353)			
Capital Income									
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -			
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,636			
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,636			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (151)			
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (17,932)	\$ (24,301)	\$ 6,368	36%	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (2,606)	\$ (4,619)			
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -			
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (3,788)	\$ (2,237)			
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (1,341)			
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (42)	\$ -			
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (106)			
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -			
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ (37)			
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (500)			
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (2,660)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (1,375)	\$ (1,613)			
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (5,757)	\$ (6,808)			
<i>Sub-total - Cash</i>			<i>\$ (426,848)</i>	<i>\$ (426,848)</i>	<i>\$ (37,016)</i>	<i>\$ (44,374)</i>			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (896)	\$ (898)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (13,758)	\$ (898)	
Total Operating Expenditure			\$ (450,462)	\$ (450,462)	\$ (50,774)	\$ (45,272)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 1,000	\$ 1,464	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 17	\$ 54	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 625	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 167	\$ 219	
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 1,900	\$ 1,737	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,800	\$ 22,800	\$ 1,900	\$ 1,737	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ -	\$ -	
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (15,045)	\$ (15,045)	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ (5,708)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (588)	\$ (695)	
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (77,051)	\$ (6,421)	\$ (6,403)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (1,125)	\$ (1,180)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (1,125)	\$ (1,180)	
Total Operating Expenditure			\$ (90,552)	\$ (90,552)	\$ (7,546)	\$ (7,583)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 40,000	\$ 3,333	\$ 2,218	
Total Operating Income			\$ 40,000	\$ 40,000	\$ 3,333	\$ 2,218	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (102)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ (2,444)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (1,300)	\$ (108)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (772)	\$ (913)	
<i>Sub-total - Cash</i>			\$ (42,561)	\$ (42,561)	\$ (5,880)	\$ (3,459)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (2,797)	\$ (233)	\$ (244)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,797)	\$ (2,797)	\$ (233)	\$ (244)	
Total Operating Expenditure			\$ (45,358)	\$ (45,358)	\$ (6,113)	\$ (3,704)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (130,045)	\$ (130,045)	\$ (59,500)	\$ (50,353)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 73,000	\$ 73,000	\$ 33,000	\$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,438,451)	\$ (1,438,451)	\$ (135,127)	\$ (166,518)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 436,370	\$ 436,370	\$ 294,470	\$ 288,297	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
<u>PROGRAM 11 - RECREATION & CULTURE</u>							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ (5,000)	
Total Capital Expenditure			\$ (31,000)	\$ (31,000)	\$ (2,167)	\$ (5,077)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (2,000)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (10,600)	\$ (14,028)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (943)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (3,031)	\$ (3,585)	
<i>Sub-total - Cash</i>			<i>\$ (130,371)</i>	<i>\$ (130,371)</i>	<i>\$ (17,048)</i>	<i>\$ (18,556)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (104)	\$ (109)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (12,741)	\$ (1,062)	\$ (1,114)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,993)</i>	<i>\$ (13,993)</i>	<i>\$ (1,166)</i>	<i>\$ (1,223)</i>	
Total Operating Expenditure			\$ (144,364)	\$ (144,364)	\$ (18,214)	\$ (19,779)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 33	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 17	\$ 49	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 8	\$ -	
<i>Sub-total - Cash</i>			\$ 2,800	\$ 2,800	\$ 233	\$ 49	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,800	\$ 2,800	\$ 233	\$ 49	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Inflatable obstacle course	POOL MGR	51468.0252	\$ (10,500)	\$ (10,500)	\$ -	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (27,000)	\$ (27,000)	\$ (208)	\$ -	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (375)	\$ (545)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (11,302)	\$ (12,200)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (1,518)	\$ (2,395)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (2,388)	\$ (2,265)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (153)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (750)	\$ -	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (8,600)	\$ (3,263)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (3,461)	\$ (4,094)	
<i>Sub-total - Cash</i>			\$ (300,676)	\$ (300,676)	\$ (30,994)	\$ (24,916)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (632)	\$ (662)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (769)	\$ (807)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (398)	\$ (418)	
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>			\$ (21,589)	\$ (21,589)	\$ (1,799)	\$ (1,887)	
Total Operating Expenditure			\$ (322,265)	\$ (322,265)	\$ (32,793)	\$ (26,803)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 66,500	\$ 66,500	\$ 125	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 66,500	\$ 66,500	\$ 125	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (255,765)	\$ (255,765)	\$ (32,668)	\$ (26,803)	
REC.CENTRE							
Capital Expenditure							
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)	\$ (1,125)	\$ (7,952)	\$ 6,827 607%
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ -	\$ (3,327)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ -	\$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ -	\$ -	
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (77,231)	\$ (77,231)	\$ (1,125)	\$ (11,279)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ -	\$ -	
Total Capital Income			\$ 28,866	\$ 28,866	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (436)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (42,566)	\$ (42,566)	\$ (3,274)	\$ (3,278)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (179,305)	\$ (179,305)	\$ (13,793)	\$ (12,703)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (1,584)	\$ (2,716)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (233)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (3,606)	\$ (3,375)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (179)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (1,405)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (241)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (625)	\$ (715)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (1,223)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (3,000)	\$ (161)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (3,912)	\$ (4,627)	
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (375,414)	\$ (34,485)	\$ (31,060)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (75,105)	\$ (6,259)	\$ (6,565)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (1,427)	\$ (1,270)	
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>			\$ (92,233)	\$ (92,233)	\$ (7,686)	\$ (7,835)	
Total Operating Expenditure			\$ (467,647)	\$ (467,647)	\$ (42,171)	\$ (38,895)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 2,667	\$ 3,062	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 583	\$ 558	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 833	\$ 414	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 4,583	\$ 6,831	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 833	\$ 1,022	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 28,465	\$ 2,372	\$ -	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ 1,545	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 184,800	\$ 184,800	\$ 13,417	\$ 11,887	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 184,800	\$ 184,800	\$ 13,417	\$ 11,887	
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (282,847)	\$ (28,754)	\$ (27,008)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (41,803)	\$ (41,803)	\$ (10,000)	\$ (3,748)	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (15,567)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stages 2 & 3)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (2,400,000)	\$ -	\$ (2,025)	
Narrakup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Kendenup Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (2,556,714)	\$ (2,556,714)	\$ (108,911)	\$ (64,465)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ -	\$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ -	\$ -	
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ 305,730	\$ 305,730	\$ -	\$ -	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ -	\$ -	
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ -	\$ -	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ -	\$ -	
Total Capital Income			\$ 2,779,749	\$ 2,779,749	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (4,267)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (14,000)	\$ (14,679)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (380,000)	\$ (31,667)	\$ (42,367)	\$ 10,700 34%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (2,391)	
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (58)	\$ -	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (1,083)	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (4,492)	\$ (5,313)	
<i>Sub-total - Cash</i>			\$ (564,606)	\$ (564,606)	\$ (55,217)	\$ (69,017)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (434)	\$ (92)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (29,322)	\$ (2,444)	\$ (2,563)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (3,765)	\$ (314)	\$ (694)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (38,289)	\$ (38,289)	\$ (3,191)	\$ (3,349)	
Total Operating Expenditure			\$ (602,895)	\$ (602,895)	\$ (58,408)	\$ (72,366)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 250	\$ 138	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 8,000	\$ 667	\$ -	
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	\$ 6,316	\$ 6,316	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 18,316	\$ 18,316	\$ 1,000	\$ 138	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 18,316	\$ 18,316	\$ 1,000	\$ 138	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ -	\$ -	
Total Principal Repayments			\$ (32,196)	\$ (32,196)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ -	\$ -	
Total Operating Expenditure			\$ (12,918)	\$ (12,918)	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (9,011)	\$ (10,594)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (1,061)	\$ (1,296)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (1,904)	\$ (1,143)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (114)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (6,300)	\$ (8,760)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (102)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (313)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (229)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (573)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (3,000)	\$ (250)	\$ 8,760	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (171)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (420)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (3,400)	\$ (2,057)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (248)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (6,119)	\$ (7,237)	
<i>Sub-total - Cash</i>			\$ (275,370)	\$ (275,370)	\$ (31,136)	\$ (24,497)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (1,299)	\$ (1,362)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (503)	\$ (527)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,618)	\$ (21,618)	\$ (1,802)	\$ (1,890)	
Total Operating Expenditure			\$ (296,988)	\$ (296,988)	\$ (32,938)	\$ (26,387)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 83	\$ 33	\$ 33
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 83	\$ 144	\$ 144
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 21	\$ 30	\$ 30
<i>Sub-total - Cash</i>			\$ 2,250	\$ 2,250	\$ 188	\$ 207	\$ 207
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 2,250	\$ 2,250	\$ 188	\$ 207	\$ 207
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (294,738)	\$ (32,750)	\$ (26,179)	\$ (26,179)
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	\$ -
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ -	\$ -	\$ -
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (20,000)	\$ (12,439)	\$ (12,439)
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (392)	\$ -	\$ -
Total Capital Expenditure			\$ (68,700)	\$ (68,700)	\$ (21,225)	\$ (12,439)	\$ (12,439)
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (3,126)	\$ (2,815)	\$ (2,815)
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (360)	\$ (490)	\$ (490)
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	\$ -
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (17,977)	\$ (17,977)
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (1,721)	\$ (1,721)	\$ (143)	\$ -	\$ -
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (595)	\$ (50)	\$ -	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (572)	\$ (572)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ (8,418)	\$ (8,418)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (2,040)	\$ (2,413)	\$ (2,413)
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (151,799)	\$ (45,564)	\$ (32,685)	\$ (32,685)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (48,611)	\$ (4,051)	\$ (4,249)	\$ (4,249)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (48,611)	\$ (4,051)	\$ (4,249)	\$ (4,249)
Total Operating Expenditure			\$ (200,410)	\$ (200,410)	\$ (49,615)	\$ (36,934)	\$ (36,934)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ 21,000	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 9,700	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 833	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 92	\$ -	
<i>Sub-total - Cash</i>			\$ 41,805	\$ 41,805	\$ 925	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 41,805	\$ 41,805	\$ 925	\$ -	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ -	\$ -	
Total Principal Repayments			\$ (20,264)	\$ (20,264)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ -	\$ -	
Total Operating Expenditure			\$ (6,316)	\$ (6,316)	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,765,645)	\$ (2,765,645)	\$ (134,053)	\$ (93,260)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 2,808,615	\$ 2,808,615	\$ -	\$ -	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,053,803)	\$ (2,053,803)	\$ (234,139)	\$ (221,164)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 316,471	\$ 316,471	\$ 15,888	\$ 12,281	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ -	\$ -	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ -	\$ -	
			\$ (391,034)	\$ (391,034)	\$ -	\$ -	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ -	\$ -	
			\$ (152,500)	\$ (152,500)	\$ -	\$ -	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ -	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ -	\$ -	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ -	\$ -	
			\$ (410,462)	\$ (410,462)	\$ -	\$ -	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (2,000)	\$ -	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (20,000)	\$ (18,798)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ -	\$ -	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (20,000)	\$ (17,806)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ -	\$ (208)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ -	\$ -	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ -	\$ -	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ -	\$ -	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ -	\$ -	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ -	\$ -	
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ -	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ -	\$ -	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ -	\$ -	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ -	\$ -	
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ -	\$ -	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ -	\$ -	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ -	\$ -	
			\$ (1,352,082)	\$ (1,352,082)	\$ (42,000)	\$ (36,813)	
Total Capital Expenditure			\$ (2,306,078)	\$ (2,306,078)	\$ (42,000)	\$ (36,813)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ -	\$ -	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 752,079	\$ 752,079	\$ -	\$ -	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (66)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (104,167)	\$ (144,716)	\$ 40,549 39%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (26,667)	\$ -	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (192)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (7,313)	\$ (5,407)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (5,675)	\$ (6,712)	
<i>Sub-total - Cash</i>			\$ (1,666,348)	\$ (1,666,348)	\$ (152,196)	\$ (157,093)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (231,836)	\$ (229,517)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (1,591)	\$ (1,669)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (1,331)	\$ (1,396)	
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>			\$ (2,817,095)	\$ (2,817,095)	\$ (234,758)	\$ (232,583)	
Total Operating Expenditure			\$ (4,483,443)	\$ (4,483,443)	\$ (386,954)	\$ (389,676)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 292	\$ -	-
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 292	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 3,500	\$ 3,500	\$ 292	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,306,078)	\$ (2,306,078)	\$ (42,000)	\$ (36,813)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 752,079	\$ 752,079	\$ -	\$ -	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,483,443)	\$ (4,483,443)	\$ (386,954)	\$ (389,676)	
TOTAL TRANSPORT OPERATING INCOME			\$ 3,500	\$ 3,500	\$ 292	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
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)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (316)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (1,301)	\$ (1,539)	
Total Operating Expenditure			\$ (34,114)	\$ (34,114)	\$ (5,135)	\$ (1,855)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 167	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 1,000	\$ -	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 1,417	\$ -	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (5,769)	\$ (494)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (654)	\$ (732)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (1,250)	\$ (1,580)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (3,667)	\$ (330)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (400)	\$ (400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (3,206)	\$ -	
Total Operating Expenditure			\$ (173,272)	\$ (173,272)	\$ (14,946)	\$ (3,536)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 292	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 1,250	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 833	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 5,150	\$ 17,860	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 3,625	\$ 13,957	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,800	\$ 134,800	\$ 11,233	\$ 31,817	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,919)	\$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (33,191)	\$ (33,191)	\$ (13,919)	\$ (13,191)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ 13,191	\$ -	\$ -	
Total Capital Income			\$ 13,191	\$ 13,191	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (594)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (4,200)	\$ (3,680)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (26,850)	\$ (13,398)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (5,052)	\$ (5,967)	
<i>Sub-total - Cash</i>			\$ (141,828)	\$ (141,828)	\$ (36,644)	\$ (23,638)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (17,909)	\$ (1,492)	\$ (1,565)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (17,909)	\$ (17,909)	\$ (1,492)	\$ (1,565)	
Total Operating Expenditure			\$ (159,737)	\$ (159,737)	\$ (38,136)	\$ (25,204)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (314)	\$ (314)
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ (314)	\$ (314)
Capital Income							
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (375)	\$ -	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (10,705)	\$ (11,828)	\$ (11,828)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (667)	\$ -	\$ -
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (2,828)	\$ (3,970)	\$ (3,970)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (3,180)	\$ (7,100)	\$ (7,100)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (42)	\$ (1)	\$ (1)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	\$ -
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (834)	\$ (834)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	\$ -
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	\$ -
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (500)	\$ (500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (458)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (3,200)	\$ (3,785)	\$ (3,785)
<i>Sub-total - Cash</i>			\$ (275,061)	\$ (275,061)	\$ (24,679)	\$ (28,018)	\$ (28,018)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (12)	\$ (13)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (404)	\$ (257)	
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>			\$ (4,992)	\$ (4,992)	\$ (416)	\$ (270)	
Total Operating Expenditure			\$ (280,053)	\$ (280,053)	\$ (25,095)	\$ (28,287)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 2,083	\$ 693	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 42	\$ 15	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 83	\$ 23	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 417	\$ 416	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 2,833	\$ 1,587	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 42	\$ -	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 167	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 68,000	\$ 5,667	\$ 11,072	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,000	\$ 68,000	\$ 5,667	\$ 11,072	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ -
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ -	\$ -	\$ -
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (158,500)	\$ (158,500)	\$ -	\$ -	\$ -
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 158,500	\$ 158,500	\$ -	\$ -	\$ -
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ 158,500	\$ 158,500	\$ -	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (724)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (21,896)	\$ (20,423)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (1,777)	\$ (2,691)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (40)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,174)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ (38)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (355)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (16,343)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (3,182)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ -	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (88)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,670)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (520)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (1,923)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (4,583)	\$ (6,041)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (5,939)	\$ (7,025)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (89,909)	\$ (64,148)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (14,487)	\$ (1,207)	\$ (1,642)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (93,890)	\$ (7,824)	\$ (7,954)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (1,769)	\$ (3,534)	
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>			\$ (129,607)	\$ (129,607)	\$ (10,801)	\$ (13,130)	
Total Operating Expenditure			\$ (723,253)	\$ (723,253)	\$ (100,709)	\$ (77,278)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 2,576	\$ 1,431	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 1,467	\$ 1,730	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 833	\$ 34	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 792	\$ 474	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 833	\$ -	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 625	\$ 136	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 21,192	\$ 11,626	▼ \$ 9,566 -45%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 1,000	\$ -	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 333	\$ 136	
<i>Sub-total - Cash</i>			\$ 701,531	\$ 701,531	\$ 29,651	\$ 15,567	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 701,531	\$ 701,531	\$ 29,651	\$ 15,567	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (21,722)	\$ (71,058)	\$ (61,712)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (6,400)	\$ (2,918)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (8)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (746)	\$ (882)	
<i>Sub-total - Cash</i>			\$ (66,052)	\$ (66,052)	\$ (7,321)	\$ (3,800)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (17)	\$ (17)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (181)	\$ (189)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,366)	\$ (2,366)	\$ (197)	\$ (207)	
Total Operating Expenditure			\$ (68,418)	\$ (68,418)	\$ (7,518)	\$ (4,007)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 42	\$ 120	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 4,167	\$ -	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 42	\$ -	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 4,250	\$ 120	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 51,000	\$ 51,000	\$ 4,250	\$ 120	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (4,290)	\$ (4,663)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (402)	\$ (595)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (907)	\$ (1,884)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (8,643)	\$ (10,222)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (14,358)	\$ (17,493)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,925)	\$ (167,925)	\$ (14,358)	\$ (17,493)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 8,750	\$ 7,998	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 42	\$ -	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 105,500	\$ 105,500	\$ 8,792	\$ 7,998	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (5,566)	\$ (9,495)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (206,691)	\$ (206,691)	\$ (19,336)	\$ (13,506)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 171,691	\$ 171,691	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,606,772)	\$ (1,606,772)	\$ (205,897)	\$ (157,660)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,077,831	\$ 1,077,831	\$ 61,009	\$ 66,573	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (6,250)	\$ (325)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (1,213)	\$ (1,435)	
Total Operating Expenditure			\$ (89,559)	\$ (89,559)	\$ (7,463)	\$ (1,760)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 7,188	\$ 4,000	
Total Operating Income			\$ 86,250	\$ 86,250	\$ 7,188	\$ 4,000	
<i>Operating Surplus / Deficit</i>			<i>\$ (3,309)</i>	<i>\$ (3,309)</i>	<i>\$ (276)</i>	<i>\$ 2,240</i>	
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)	\$ (1,667)	\$ -	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,678)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ -	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (43,360)	\$ (43,360)	\$ (16,667)	\$ (9,678)	
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 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (2,390)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (2,833)	\$ (2,103)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (300)	\$ (291)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (31,431)	\$ (25,226)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (12,258)	\$ (17,777)	\$ 5,518 45%
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (28,209)	\$ (31,031)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (29,092)	\$ (28,095)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (691)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (50)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (17,000)	\$ (1,417)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (708)	\$ (1,731)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (3,846)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (1,375)	\$ (1,045)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ 859	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (400)	\$ (394)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (63)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (1,959)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (11,607)	\$ (14,069)	
<i>Sub-total - Cash</i>			\$ (1,284,892)	\$ (1,284,892)	\$ (159,484)	\$ (136,197)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (709)	\$ (744)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (18,946)	\$ (1,579)	\$ (1,656)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (82,592)	\$ (6,883)	\$ (7,736)	
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	\$ (29,242)	\$ (29,242)	\$ (2,437)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (139,288)	\$ (139,288)	\$ (11,607)	\$ (10,136)	
Sub-total Operating Expenditure			\$ (1,424,180)	\$ (1,424,180)	\$ (171,092)	\$ (146,333)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,424,180	\$ 171,092	\$ 103,209	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (43,124)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 563	\$ 780	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 125	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 688	\$ 780	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 688	\$ 780	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (225,267)	\$ (16,000)	\$ (16,000)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ -	\$ -	
Total Capital Expenditure			\$ (901,868)	\$ (901,868)	\$ (16,000)	\$ (16,000)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 106,363	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 536,500	\$ -	\$ -	
Total Capital Income			\$ 832,863	\$ 832,863	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (989)	\$ (553)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (42)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (598)	\$ (837)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (3,847)	\$ (2,961)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (3,010)	\$ (3,329)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (43,697)	\$ (3,641)	\$ (3,438)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (25,000)	\$ (1,642)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ -			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ -			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (29,109)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,761)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (9,583)	\$ (7,522)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -			
<i>Sub-total - Cash</i>			\$ (776,149)	\$ (776,149)	\$ (107,419)	\$ (57,154)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (408,688)	\$ (34,057)	\$ (40,964)	\$ 6,906	20%	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (4,409)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (461,601)	\$ (461,601)	\$ (38,467)	\$ (40,964)			
Sub-total Operating Expenditure			\$ (1,237,750)	\$ (1,237,750)	\$ (145,885)	\$ (98,117)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,237,750	\$ 145,885	\$ 108,441			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 10,324			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Jul-2014	Actual YTD 31-Jul-2014	Variance Budget to Act YTD
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ -	\$ -	
Total Operating Income			\$ 11,499	\$ 11,499	\$ -	\$ -	
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (180)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (10,500)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (375)	\$ (243)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (504)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (1,199)	\$ (1,419)	
<i>Sub-total - Cash</i>			\$ (49,056)	\$ (49,056)	\$ (12,838)	\$ (2,166)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (121)	\$ (127)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,452)	\$ (1,452)	\$ (121)	\$ (127)	
Total Operating Expenditure			\$ (50,508)	\$ (50,508)	\$ (12,959)	\$ (2,293)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 2,167	\$ -	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 42	\$ -	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 7,705	\$ 7,705	\$ 642	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 34,205	\$ 34,205	\$ 2,850	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 34,205	\$ 34,205	\$ 2,850	\$ -	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (945,228)	\$ (945,228)	\$ (32,667)	\$ (25,678)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 832,863	\$ 832,863	\$ -	\$ -	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (140,067)	\$ (140,067)	\$ (20,422)	\$ (36,853)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 140,214	\$ 140,214	\$ 10,726	\$ 4,780	