Council

Financial Statements

Financial Statements - November 2014

Meeting Date: 9 December 2014

Number of Pages: Separate attachment

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

30 November 2014

Shire of Plantagenet
Financial Statements

CONTENTS

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

REPORT BY THE CHIEF EXECUTIVE OFFICER

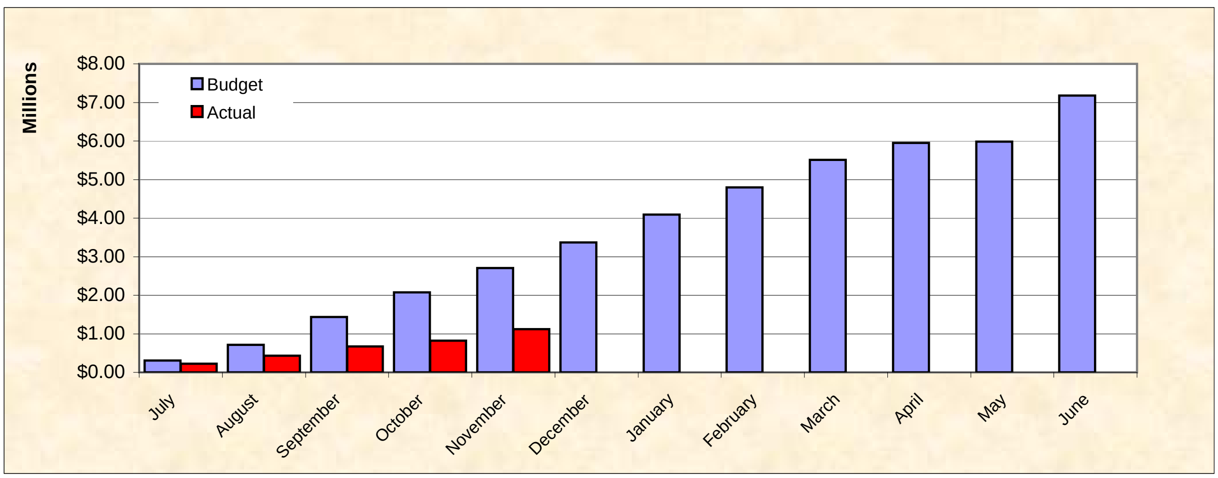
Basis of the Report

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 complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 November 2014. This provides a comparison of the financial performance against the forscasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

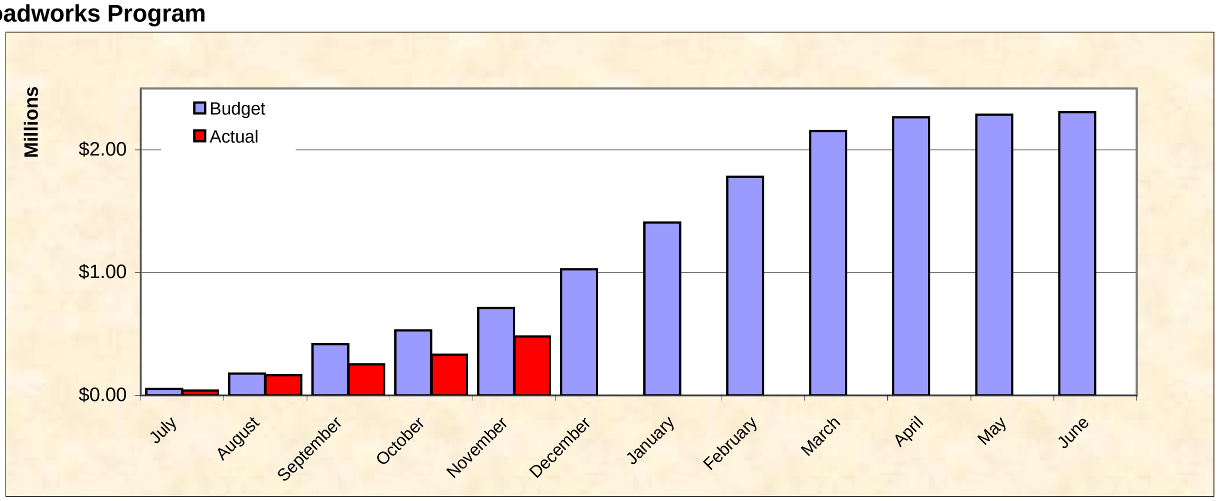
All bank account reconciliations are complete and up to date.

All Capital Projects



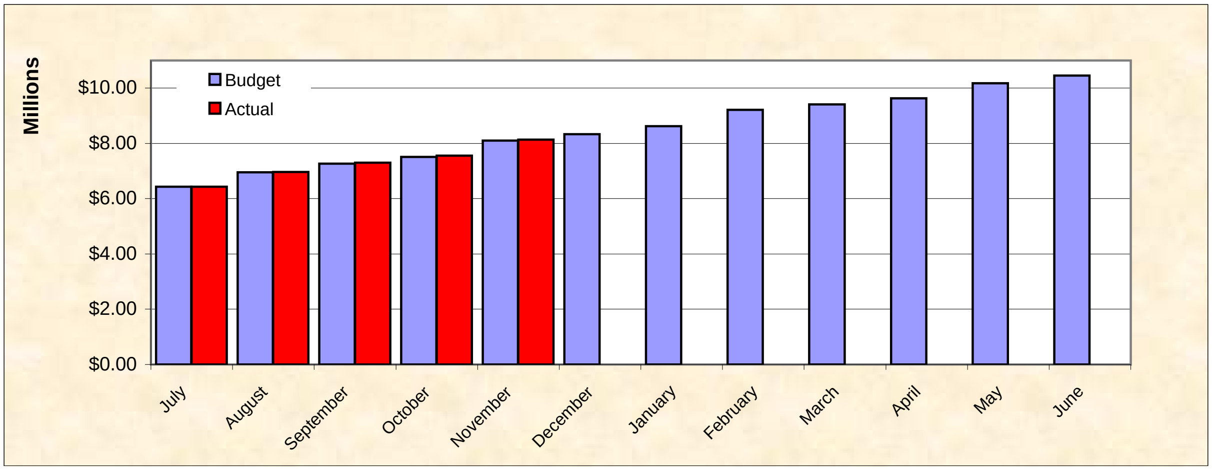
Capital outlays are currently running 58.6% under budget.

Roadworks Program



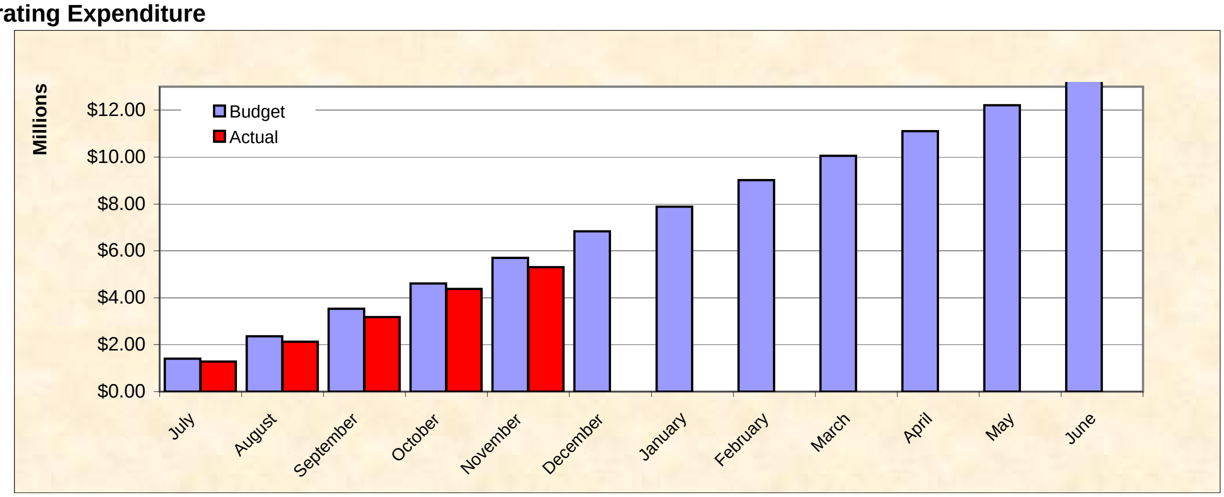
The roadworks program is currently running 32.3% under budget.

Operating Income



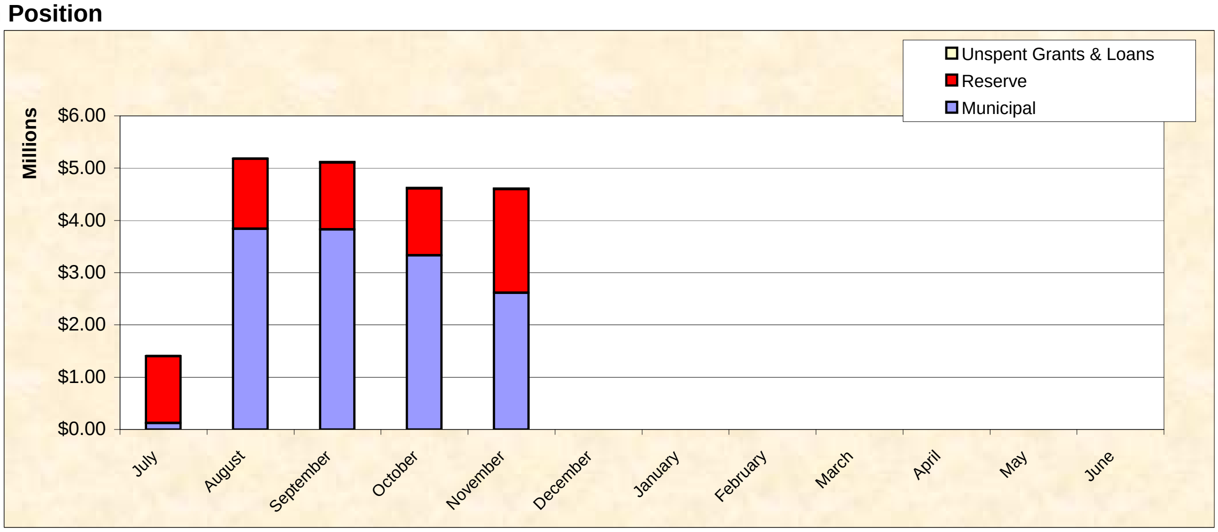
Income is currently 0.4% over budget

Operating Expenditure

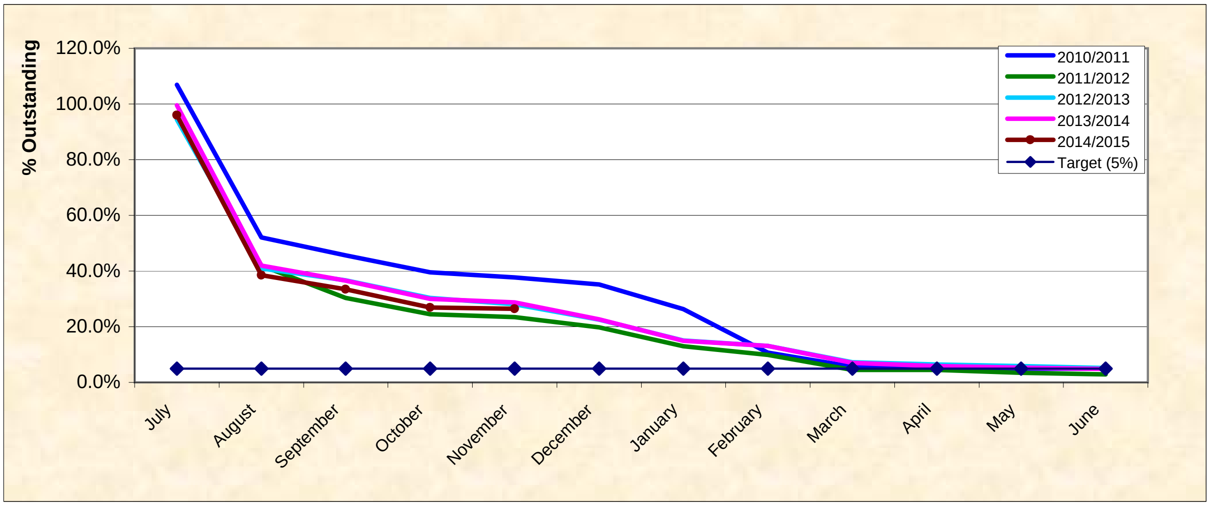


Operating Expenditure is currently running 6.8% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 26.4%

Rob Stewart
Chief Executive Officer

Shire of Plantagenet

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 November 2014

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 30-Nov-14	Actual YTD 30-Nov-14	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,908,207	$ 1,908,207	$ 1,009,859	$ 1,046,383	4%
Governance	$ 81,409	$ 96,184	$ 40,779	$ 29,335	-28%
Law, Order & Public Safety	$ 514,367	$ 525,339	$ 67,901	$ 81,013	19%
Health	$ 71,900	$ 71,900	$ 31,125	$ 35,074	13%
Education & Welfare	$ 38,539	$ 38,539	$ 19,105	$ 19,592	0%
Community Amenities	$ 436,370	$ 516,370	$ 379,403	$ 431,109	14%
Recreation & Culture	$ 2,752,921	$ 2,782,921	$ 487,912	$ 497,472	2%
Transport	$ 755,579	$ 755,579	$ 141,458	$ 136,724	-3%
Economic Services	$ 1,091,022	$ 1,077,831	$ 333,334	$ 283,583	-15%
Other Property & Services	$ 140,214	$ 140,214	$ 53,631	$ 23,946	-55%
	$ 7,790,528	**$ 7,913,084**	**$ 2,564,507**	**$ 2,584,232**	**1%**
Expenditure					
General Purpose Funding	$ (327,663)	$ (327,663)	$ (140,336)	$ (137,473)	-2%
Governance	$ (891,598)	$ (891,598)	$ (364,924)	$ (317,845)	-13%
Law, Order & Public Safety	$ (899,907)	$ (993,172)	$ (459,392)	$ (406,118)	-12%
Health	$ (277,109)	$ (299,915)	$ (138,275)	$ (112,583)	-19%
Education & Welfare	$ (121,520)	$ (127,881)	$ (69,902)	$ (63,365)	-9%
Community Amenities	$ (1,438,451)	$ (1,445,852)	$ (622,319)	$ (607,020)	-2%
Recreation & Culture	$ (2,053,802)	$ (2,738,686)	$ (1,214,572)	$ (1,098,955)	-10%
Transport	$ (4,483,443)	$ (4,483,443)	$ (1,934,768)	$ (1,751,831)	-9%
Economic Services	$ (1,606,771)	$ (1,987,522)	$ (890,630)	$ (710,189)	-20%
Other Property & Services	$ (140,067)	$ (140,067)	$ (70,611)	$ (103,916)	47%
	$ (12,240,331)	**$ (13,435,799)**	**$ (5,905,730)**	**$ (5,309,294)**	**-10%**
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	$ 124,566	$ 124,566	$ 73,931	$ -	-100%
Depreciation on Assets	$ 4,142,899	$ 5,423,296	$ 2,259,706	$ 2,140,720	-5%
Amortisation on Assets	$ 86,752	$ 95,152	$ 39,647	$ 39,647	0%
Purchase of Assets					
- Land & Buildings	$ (591,444)	$ (574,644)	$ (411,112)	$ (135,742)	-67%
- Plant & Machinery	$ (1,470,467)	$ (1,339,113)	$ (364,269)	$ (340,171)	-7%
- Furniture & Equipment	$ (182,565)	$ (147,365)	$ (133,449)	$ (41,481)	-69%
- Infrastructure	$ (4,862,791)	$ (4,950,988)	$ (1,786,803)	$ (604,581)	-66%
Proceeds from Disposal of Assets	$ 424,863	$ 367,132	$ 128,727	$ 172,952	34%
Repayment of Debentures	$ (283,708)	$ (283,708)	$ (79,719)	$ (53,001)	0%
Self Supporting Loan Principal Revenue	$ 127,241	$ 127,241	$ 63,621	$ 62,952	0%
Transfers to Reserves (incl interest)	$ (752,998)	$ (662,113)	$ (659,521)	$ (640,310)	-3%
Transfers from Reserves	$ 1,086,900	$ 983,422	$ -	$ -	0%
Suspense Items Yet To Be Applied	$ -	$ -	$ -	$ 14,317	
ADD Net Current Assets 1 July B/fwd	$ 571,340	$ 330,622	$ 330,622	$ 330,622	
LESS Net Current Assets Year to Date	$ -	$ -	$ 4,250,219	$ 4,250,219	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 November 2014

	Budget B/Fwd 01-Jul-14	Est Actual B/Fwd 01-Jul-14	Actual 30-Nov-14
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,500	$ 3,700	$ 3,700
Unrestricted Municipal - Cash at Bank	$ 522,414	$ 412,914	$ 2,612,465
Reserve Funds	$ 1,281,054	$ 1,341,538	$ 1,981,848
Restricted Funds (Unspent Grants)	$ 30,740	$ 10,432	$ 10,432
Restricted Funds (Unspent Loan Funds)	$ -	$ -	$ -
	$ 1,837,708	**$ 1,768,584**	**$ 4,608,445**
Trade and Other Receivables			
Rates and Rates Rebates	$ 209,625	$ 304,363	$ 1,593,301
ESL Receivable	$ 5,890	$ -	$ 13,314
Sundry Debtors	$ 168,272	$ 180,251	$ 123,220
Other Receivables	$ 126,875	$ 132,051	$ 132,051
GST Receivable	$ -	$ 4,696	$ -
Inventories	$ 70,103	$ 43,167	$ 77,275
Provision for Doubtful Debts	$ (386)	$ (386)	$ (386)
	$ 580,379	**$ 664,142**	**$ 1,938,774**
TOTAL CURRENT ASSETS	**$ 2,418,087**	**$ 2,432,726**	**$ 6,547,220**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ -	$ (22)	$ (89,851)
Sundry Creditors	$ (412,229)	$ (446,467)	$ (25,121)
Other Creditors	$ (3,533)	$ (69,635)	$ (71,439)
GST Liability	$ (29,431)	$ -	$ 11,638
Accrued Interest on Debentures	$ (10,000)	$ (8,977)	$ (8,977)
Accrued Salaries and Wages	$ (115,000)	$ (131,403)	$ (131,403)
	$ (570,193)	**$ (656,504)**	**$ (315,152)**
Less: Cash - Reserves & Restricted	$ (1,281,054)	$ (1,341,538)	$ (1,981,848)
NET CURRENT ASSET POSITION	**$ 566,840**	**$ 434,684**	**$ 4,250,219**

Shire of Plantagenet

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Nov-14
Employee Reserve	$ 25,779	$ 419	$ -	$ 25,000	$ 51,198
Plant Replacement Reserve	$ 639,862	$ 8,738	$ -	$ -	$ 648,601
Drainage and Water Management Reserve	$ 66,596	$ 909	$ -	$ -	$ 67,505
Land Rehabilitation Reserve	$ -	$ -	$ -	$ -	$ -
Waste Management Reserve	$ 166,981	$ 2,280	$ -	$ -	$ 169,262
Computer Software/Hardware Upgrade Reserve	$ 39,882	$ 545	$ -	$ -	$ 40,427
Mount Barker Regional Saleyards Capital Improvements Reserve	$ 76,637	$ 1,266	$ -	$ 82,220	$ 160,123
Mount Barker Regional Saleyards Operating Loss Reserve	$ -	$ 133	$ -	$ 50,000	$ 50,133
Shire Development and Building Improvements Reserve	$ 95,345	$ 2,425	$ -	$ 421,115	$ 518,885
Outstanding Land Resumptions Reserve	$ 29,308	$ 400	$ -	$ -	$ 29,708
Natural Disaster Reserve	$ 136,765	$ 1,868	$ -	$ -	$ 138,633
Plantagenet Medical Centre Reserve	$ 14,517	$ 310	$ -	$ 42,000	$ 56,827
Spring Road Roadworks Reserve	$ 49,864	$ 681	$ -	$ -	$ 50,545
Totals	**$ 1,341,538**	**$ 19,975**	**$ -**	**$ 620,335**	**$ 1,981,848**

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

Shire of Plantagenet

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 November 2014

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
02-May-2014	Westpac	TD	$ 277,631	3.55%	02-Aug-2014	Matured	$ 2,497
10-Jul-2014	Bendigo	TD	$ 357,935	3.20%	10-Sep-2014	Matured	$ 1,945
19-Aug-2014	Bendigo	NCD	$ 300,000	3.40%	16-Feb-2015	Current	
04-Aug-2014	Westpac	TD	$ 280,128	3.05%	03-Mar-2015	Current	
19-Aug-2014	Bendigo	TD	$ 350,000	3.40%	16-Apr-2015	Current	
10-Sep-2014	Bendigo	TD	$ 359,881	3.25%	10-Mar-2015	Current	
Municipal NCD							
25-Aug-2014	Bendigo	NCD	$ 400,000	2.90%	24-Sep-2014	Matured	$ 953
25-Aug-2014	Bendigo	NCD	$ 400,000	3.05%	24-Oct-2014	Matured	$ 2,005
25-Aug-2014	Bendigo	NCD	$ 400,000	3.30%	24-Nov-2014	Matured	$ 3,290
25-Aug-2014	Bendigo	NCD	$ 500,000	3.35%	23-Dec-2014	Current	
25-Aug-2014	Bendigo	NCD	$ 500,000	3.35%	22-Jan-2015	Current	
19-Aug-2014	Bendigo	NCD	$ 500,000	3.40%	16-Feb-2015	Current	
19-Aug-2014	Bendigo	NCD	$ 500,000	3.40%	16-Apr-2015	Current	
24-Sep-2014	CBA	NCD	$ 400,000	3.45%	24-Mar-2015	Current	
24-Sep-2014	CBA	NCD	$ 400,000	3.45%	24-Mar-2015	Current	
				Total Interest Earned YTD			$ 16,543
				Total Budget YTD			$ 31,326
				Total Budget			$ 105,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 November 2014

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					
Rates					
20009.0071	Other Expenses - Rate Recovery / Legal Costs	$	14,881	119%	Income to match this expenditure.
Bush Fire Brigades					
20512.0171	Vehicle Running Costs - Repairs & Maintenance	$	7,658	59%	Repairs and maintenance to fire trucks in preparation for fire season.
20513.0064	Other Expenses - Insurances	$	7,063	12%	Under-estimate in budget; can be accommodated in other BFB accounts. To be resolved in budget review.
Waste Disposal Sites					
20165.0052	Building & Grounds (PC) - Grounds Maintenance	$	41,851	30%	Carting extra spoil for cover material. Costs should come back into line with budget.
Cemeteries					
20181.0052	Building & Grounds (PC) - Cemeteries Maintenance	$	10,464	36%	Six funerals already this year. Some matching income in 2013/2014.
Parks and Recreation Grounds					
20211.0010	Building Mtce (PC) - Building Maintenance	$	9,060	99%	Larger number of repair and maintenance requirements to date than expected.
20212.0047	Parks Mtce (PC) - Facilities Maintenance	$	25,302	16%	Large cleanup in rail corridor and Centenary Park while doing war memorial upgrade
Road Maintenance					
20225.0126	Road Maintenance - General	$	74,532	14%	Increased maintenance program earlier in year.
Cattle Saleyards					
21324.0034	Non Cash Expenses - Depreciation - Furniture & Fittings	$	6,196	103%	Increase in depreciation on soft floor matting.
Plant Operation Costs					
20281.0174	Operating Costs - Major Breakdowns	$	22,062	151%	Major repairs undertaken on Hino Truck and CAT Grader.
20281.0373	Operating Costs - Consumables	$	7,902	168%	Purchase of two classifiers, to be capitalised.
OPERATING INCOME					
General Purpose Funding					
10009.0067	Interest on Municipal Investments	$	8,742	-42%	Interest brought to account when investments mature.
10009.0066	Interest on Reserve Funds	$	6,041	-58%	Interest brought to account when investments mature.
Other Governance					
10016.0229	Reimbursements - Other	$	8,580	-51%	Limited reimbursements to date.
Cattle Saleyards					
11316.0217	Other Income - Saleyard Weigh & Pen Fees	$	14,460	-10%	Lower % throughput than normal to this time of year.

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
Other Economic Services				
11320.0400	Other Income - Sale of Water	$ 15,340	-74%	Limited requirement for water at this time of the year.
Private Works				
10159.0015	Private Works Recoups	$ 29,438	-92%	Limited private works undertaken to date.
CAPITAL INCOME				
Animal Control				
40511.0105	Trade In Vehicle - Ranger	$ 7,140	-27%	Lower trade in for the most appropriate replacement vehicle. Lower overall changeover cost.

PROGRAM 3 - GENERAL PURPOSE FUNDING

RATES

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Salaries	DCEO	20000.0130	$ (60,226)	$ (60,226)	$ (25,480)	$ (23,668)			
Employee Costs - Superannuation	DCEO	20000.0141	$ (5,648)	$ (5,648)	$ (2,390)	$ (2,374)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (167)	$ -			
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,957)	$ (1,957)	$ (1,957)	$ (1,935)			
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (5,000)	$ (5,000)	$ (2,083)	$ -			
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (9,000)	$ (9,000)	$ (3,750)	$ (4,114)			
Other Expenses - Donations	DCEO	20009.0255	$ (850)	$ (850)	$ (850)	$ (774)			
Other Expenses - FESA Levy	DCEO	20009.0256	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,770)			
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	$ (30,000)	$ (30,000)	$ (12,500)	$ (27,381)	▲	$ 14,881	119%
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (1,000)	$ (1,000)	$ (417)	$ (995)			
Other Expenses - Title Searches	DCEO	20009.0148	$ (500)	$ (500)	$ (208)	$ -			
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (30,000)	$ (30,000)	$ (12,500)	$ (1,891)			
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ (1,000)	$ (1,000)	$ (417)	$ -			
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (130,036)	$ (130,036)	$ (54,182)	$ (51,388)			
Sub-total - Cash			*$ (278,617)*	*$ (278,617)*	*$ (119,900)*	*$ (118,289)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	$ -	$ -	$ -	$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*			
Total Operating Expenditure			$ (278,617)	$ (278,617)	$ (119,900)	$ (118,289)			
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	$ 2,083	$ 4,458			
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	$ 2,083	$ 1,082			
General Rate UV - Write Offs	DCEO	10001.0102	$ -	$ -	$ -	$ (8)			
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 4,100	$ 4,100	$ 4,100	$ 4,000			
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	$ -	$ -	$ -	$ 21			
Other Revenue - Supply RSA Number	DCEO	10006.0023	$ 200	$ 200	$ 83	$ 66			
Other Revenue - Rate Search	DCEO	10006.0111	$ 13,500	$ 13,500	$ 5,625	$ 7,404			
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 15,500	$ 15,500	$ 6,458	$ 16,721			
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 20,000	$ 20,000	$ 8,333	$ 22,409			
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 20,000	$ 20,000	$ 8,333	$ 26,875			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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	$ 14,583	$ 16,615			
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -			
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 1,000	$ 1,000	$ 417	$ -			
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 50	$ 50	$ 21	$ -			
Total Operating Income			$ 6,138,581	$ 6,138,581	$ 6,071,352	$ 6,123,460			
OTHER GENERAL PURPOSE FUNDING									
Transfers to Reserve Funds									
Transfers to Reserve Funds	DCEO	50301.0398	$ (717,998)	$ (627,113)	$ (627,113)	$ (620,335)			
Transfer Interest to Reserve Funds	DCEO	50301.0399	$ (35,000)	$ (35,000)	$ (14,583)	$ (19,975)	▲	$ 5,392	37%
Total Transfers to Reserve Funds			$ (752,998)	$ (662,113)	$ (641,696)	$ (640,310)			
Operating Expenditure									
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ -	$ -	$ -	$ -			
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (500)	$ (208)	$ -			
Admin Services Allocation	DCEO	20278.0308	$ (48,545)	$ (48,545)	$ (20,227)	$ (19,184)			
Total Operating Expenditure			$ (49,045)	$ (49,045)	$ (20,435)	$ (19,184)			
Operating Income									
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	$ 693,463	$ 693,463	$ 346,732	$ 348,482			
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	$ 167,500	$ 167,500	$ 167,500	$ 167,500			
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	$ 831,694	$ 831,694	$ 415,847	$ 418,748			
Interest on Municipal Investments	DCEO	10009.0067	$ 70,000	$ 70,000	$ 20,884	$ 12,142	▼	$ 8,742	-42%
Interest on Reserve Funds	DCEO	10009.0066	$ 35,000	$ 35,000	$ 10,442	$ 4,401	▼	$ 6,041	-58%
Share Dividends	DCEO	10009.0221	$ 1,200	$ 1,200	$ 500	$ 1,008			
Total Operating Income			$ 1,798,857	$ 1,798,857	$ 961,904	$ 952,280			
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			$ -	$ -	$ -	$ -			
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			$ -	$ -	$ -	$ -			
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			$ (327,662)	$ (327,662)	$ (140,336)	$ (137,473)			
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			$ 7,937,438	$ 7,937,438	$ 7,033,256	$ 7,075,740			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (833)	$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (417)	$ (108)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (15,000)	$ (15,000)	$ (6,250)	$ (5,968)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (13,500)	$ (13,500)	$ (5,625)	$ (4,812)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	$ (10,000)	$ (10,000)	$ (10,000)	$ (746)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,571)	$ (1,571)	$ (655)	$ (655)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (76,220)	$ (76,220)	$ (31,758)	$ (31,758)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (6,283)	$ (6,283)	$ (2,618)	$ (2,618)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (6,120)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	$ (18,500)	$ (18,500)	$ (18,500)	$ (21,688)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	$ (4,000)	$ (4,000)	$ (1,667)	$ (577)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ (2,000)	$ (2,000)	$ (833)	$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,689)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	$ (117,670)	$ (117,670)	$ (49,029)	$ (46,502)	
Sub-total - Cash			*$ (278,744)*	*$ (278,744)*	*$ (136,268)*	*$ (123,240)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ (100)	$ (100)	$ (42)	$ (33)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (6,859)	$ (6,859)	$ (2,858)	$ (1,751)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (6,959)*	*$ (6,959)*	*$ (2,900)*	*$ (1,785)*	
Total Operating Expenditure			$ (285,703)	$ (285,703)	$ (139,168)	$ (125,024)	
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	$ 833	$ 722	
Total Operating Income			$ 2,000	$ 2,000	$ 833	$ 722	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	$ (35,515)	$ (35,515)	$ (14,798)	$ (14,102)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	$ (5,019)	$ (5,019)	$ (2,091)	$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	$ (220)	$ (220)	$ (92)	$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	$ (1,154)	$ (1,154)	$ (1,154)	$ (1,140)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	$ (12,000)	$ (12,000)	$ (5,000)	$ (6,075)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (6,000)	$ (6,000)	$ (2,500)	$ (598)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	$ -	$ -	$ -	$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	$ (2,000)	$ (2,000)	$ (833)	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (12,000)	$ (12,000)	$ (5,000)	$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (17,500)	$ (17,500)	$ (12,750)	$ (5,050)	
Other Expenses - CEO Donations	CEO	20033.0255	$ (3,000)	$ (3,000)	$ (1,250)	$ (286)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ (1,000)	$ (1,000)	$ (417)	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (7,000)	$ (7,000)	$ (2,917)	$ (3,745)	
Other Expenses - Professional Services	DCEO	20033.0030	$ -	$ -	$ -	$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (1,000)	$ (1,000)	$ (417)	$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	$ (20,000)	$ (20,000)	$ (8,333)	$ (1,447)	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (362,093)	$ (362,093)	$ (162,872)	$ (143,081)	
Sub-total - Cash			*$ (485,501)*	*$ (485,501)*	*$ (220,424)*	*$ (176,356)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	$ (500)	$ (500)	$ (208)	$ (167)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	$ (12,299)	$ (12,299)	$ (5,125)	$ -	
Sub-total - Non Cash			*$ (12,799)*	*$ (12,799)*	*$ (5,333)*	*$ (167)*	
Total Operating Expenditure			$ (498,300)	$ (498,300)	$ (225,757)	$ (176,522)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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	$ 83	$ 1,618			
Other Revenue - Photocopying	DCEO	10018.0100	$ -	$ -	$ -	$ -			
Other Revenue - Contribution to FBT	DCEO	10018.0193	$ -	$ 4,590	$ 1,913	$ 1,870			
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,228	$ 7,228	$ 3,012	$ 1,320			
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	$ 50	$ 50	$ 21	$ 391			
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	$ 31,431	$ 31,431	$ 7,858	$ 5,142			
Reimbursements - LSL	DCEO	10016.0224	$ -	$ 10,185	$ 10,185	$ 10,185			
Reimbursements - Other	DCEO	10016.0229	$ 40,000	$ 40,000	$ 16,667	$ 8,087	▼	$ 8,580	-51%
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 500	$ 500	$ 208	$ -			
Contributions - Other Contributions	DCEO	10017.0200	$ -	$ -	$ -	$ -			
Sub-total - Cash			*$ 79,409*	*$ 94,184*	*$ 39,946*	*$ 28,613*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 79,409	$ 94,184	$ 39,946	$ 28,613			
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)	$ -	$ -			

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	$ (7,500)	$ (7,500)	$ (3,125)	$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	$ (63,600)	$ -	$ -	$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	$ -	$ -	$ -	$ -	
New Computer Software	DCEO	50412.0006	$ (36,105)	$ (36,105)	$ (36,105)	$ (2,030)	
Computer Hardware Replacement Program	DCEO	50419.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	$ (25,277)	$ (25,277)	$ (10,532)	$ (3,964)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	$ (120,000)	$ (120,000)	$ (50,000)	$ (9,000)	
Total Capital Expenditure			$ (257,482)	$ (193,882)	$ (104,762)	$ (14,994)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	$ 26,500	$ -	$ -	$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ 26,500	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (25,000)	$ (25,000)	$ (10,417)	$ (10,080)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (1,000)	$ (1,000)	$ (417)	$ (1,463)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	DCEO	20047.0130	$ (1,011,968)	$ (1,011,968)	$ (428,140)	$ (368,214)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ (1,000)	$ (1,000)	$ (417)	$ -	
Employee Costs - Superannuation	DCEO	20047.0141	$ (128,882)	$ (128,882)	$ (54,527)	$ (56,631)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (10,000)	$ (10,000)	$ (4,167)	$ (3,527)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (6,000)	$ (6,000)	$ (2,500)	$ (734)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	$ -	$ -	$ -	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (32,889)	$ (32,889)	$ (32,889)	$ (32,498)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (7,500)	$ (7,500)	$ (3,125)	$ (4,114)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (42)	$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (50)	$ (50)	$ (21)	$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ -	$ -	$ -	$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (4)	$ (10)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (35,000)	$ (35,000)	$ (14,583)	$ (10,534)	
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (15,000)	$ (15,000)	$ (6,250)	$ (3,171)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (3,000)	$ (3,000)	$ (1,250)	$ (344)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (26,000)	$ (26,000)	$ (10,833)	$ (3,548)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (12,000)	$ (12,000)	$ (9,000)	$ (1,004)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (15,000)	$ (15,000)	$ (6,250)	$ (3,495)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (14,000)	$ (14,000)	$ (5,833)	$ (3,227)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (16,000)	$ (16,000)	$ (6,667)	$ (8,400)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (35,000)	$ (35,000)	$ (35,000)	$ (21,175)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (110,000)	$ (110,000)	$ (110,000)	$ (46,766)	
Office Expenses - Telephone	DCEO	20048.0144	$ (22,000)	$ (22,000)	$ (9,167)	$ (7,890)	
Other Expenses - Insurances	DCEO	20049.0064	$ (42,000)	$ (42,000)	$ (42,000)	$ (44,432)	
Other Expenses - Legal Expenses	CEO	20049.0071	$ (25,000)	$ (25,000)	$ (10,417)	$ (1,381)	
Other Expenses - Professional Services	DCEO	20049.0273	$ (50,000)	$ (50,000)	$ (20,833)	$ (2,545)	
Other Expenses - Subscriptions	DCEO	20049.0258	$ (1,000)	$ (1,000)	$ (417)	$ (464)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	$ (2,000)	$ (2,000)	$ (833)	$ (5,632)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (30,000)	$ (30,000)	$ (12,500)	$ (8,800)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (60,000)	$ (60,000)	$ (34,800)	$ (30,356)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (10,000)	$ (10,000)	$ (4,167)	$ (4,721)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (7,000)	$ (7,000)	$ (4,060)	$ (3,783)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	$ (6,000)	$ (6,000)	$ (2,500)	$ (1,269)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (18,000)	$ (18,000)	$ (7,500)	$ (5,047)	
Sub-total - Cash			*$ (1,778,399)*	*$ (1,778,399)*	*$ (891,525)*	*$ (695,255)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (35,544)	$ (35,544)	$ (14,810)	$ (15,046)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (80,960)	$ (116,781)	$ (48,659)	$ (48,659)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (17,567)	$ (17,567)	$ (7,320)	$ (4,172)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (134,071)*	*$ (169,892)*	*$ (70,788)*	*$ (67,877)*	
Sub-total Operating Expenditure			$ (1,912,470)	$ (1,948,291)	$ (962,313)	$ (763,132)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,912,470	$ 1,948,291	$ 962,313	$ 746,833	
Total Operating Expenditure			$ -	$ -	$ -	$ (16,299)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			$ (257,482)	$ (193,882)	$ (104,762)	$ (14,994)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			$ 26,500	$ -	$ -	$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			$ (891,599)	$ (891,599)	$ (364,924)	$ (317,845)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			$ 81,409	$ 96,184	$ 40,779	$ 29,335	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	$ (50,000)	$ -	$ -	$ -	
Karrioak Airstrip - Reseal	CESM	50510.0252	$ (35,000)	$ -	$ -	$ -	
Sub-total - Cash			*$ (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)	$ -	$ -	
Sub-total - Non Cash			*$ (312,100)*	*$ (312,100)*	*$ -*	*$ -*	
Total Capital Expenditure			$ (397,100)	$ (312,100)	$ -	$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	$ 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	$ 312,100	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	$ (1,000)	$ (1,000)	$ (417)	$ (16)	
Employee Costs - Salaries	CESM	20072.0130	$ (37,576)	$ (37,576)	$ (15,898)	$ (12,174)	
Employee Costs - Superannuation	CESM	20072.0141	$ (7,174)	$ (7,174)	$ (3,035)	$ (3,531)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (1,124)	$ (1,124)	$ (1,124)	$ (1,111)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	$ (800)	$ (800)	$ (333)	$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	$ (87,324)	$ (87,324)	$ (36,385)	$ (33,058)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	$ (10,925)	$ (10,925)	$ (4,552)	$ (3,315)	
Office Expenses - Advertising	CESM	20073.0003	$ (3,500)	$ (3,500)	$ (1,458)	$ (123)	
Other Expenses - Other Operating Costs	CESM	20074.0312	$ (15,000)	$ (15,000)	$ (6,250)	$ (3,991)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (10,000)	$ (10,000)	$ (4,167)	$ (3,139)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	$ (14,000)	$ (14,000)	$ (5,833)	$ (427)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	$ (30,000)	$ (30,000)	$ (12,500)	$ (2,000)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	$ (12,000)	$ (12,000)	$ (5,000)	$ -	
Firebreak Enforcement - Reimburseable	CESM	20077.0398	$ (15,000)	$ (15,000)	$ (6,250)	$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (89,340)	$ (89,340)	$ (37,225)	$ (35,306)	
Sub-total - Cash			*$ (334,763)*	*$ (334,763)*	*$ (140,427)*	*$ (98,190)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (1,269)	$ (1,269)	$ (529)	$ (555)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (18,691)	$ (18,691)	$ (7,788)	$ (11,323)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (199,325)	$ (281,618)	$ (117,341)	$ (117,341)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ (9,952)	$ (9,952)	$ (4,147)	$ -			
Sub-total - Non Cash			*$ (229,237)*	*$ (311,530)*	*$ (129,804)*	*$ (129,218)*			
Total Operating Expenditure			$ (564,000)	$ (646,293)	$ (270,231)	$ (227,409)			
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	$ 20,468	$ 32,643			
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	$ 3,750	$ -			
Sub-total - Cash			*$ 74,124*	*$ 74,124*	*$ 24,218*	*$ 32,393*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*			
Total Operating Income			$ 74,124	$ 74,124	$ 24,218	$ 32,393			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses - Insurances	CESM	20513.0064	$ (60,875)	$ (60,875)	$ (60,875)	$ (67,938)	▲	$ 7,063	12%
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	$ (1,325)	$ (1,325)	$ (552)	$ (142)			
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	$ (1,550)	$ (1,550)	$ (646)	$ (379)			
Other Expenses - Other Operating Costs	CESM	20513.0312	$ (6,250)	$ (6,250)	$ (2,604)	$ (3,810)			
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	$ (16,650)	$ (16,650)	$ (13,875)	$ (11,181)			
Building & Grounds - Building Maintenance	CESM	20511.0010	$ (3,300)	$ (3,300)	$ (1,375)	$ (1,058)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	$ (19,770)	$ (30,742)	$ (12,809)	$ (20,378)	▲	$ 7,568	59%
Total Operating Expenditure			$ (109,720)	$ (120,692)	$ (92,736)	$ (104,885)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Operating Income									
Grant Income - FESA Grant	CESM	10515.0201	$ 109,720	$ 120,692	$ 30,173	$ 30,173			
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	$ -	$ -	$ -	$ -			
Total Operating Income			$ 109,720	$ 120,692	$ 30,173	$ 30,173			
State Emergency Service:									
Operating Expenditure									
Other Expenses - Insurances	CESM	20091.0064	$ (1,000)	$ (1,000)	$ (1,000)	$ (845)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	$ (1,000)	$ (1,000)	$ (417)	$ -			
Other Expenses - Other Operating Costs	CESM	20091.0312	$ (7,350)	$ (7,350)	$ (3,063)	$ (4,175)			
Total Operating Expenditure			$ (9,350)	$ (9,350)	$ (4,479)	$ (5,020)			
Operating Income									
Grant Revenue - Operating Grant	CESM	10055.0089	$ 3,923	$ 3,923	$ 1,635	$ 2,338			
Reimbursements - Other	CESM	10053.0229	$ -	$ -	$ -	$ -			
Total Operating Income			$ 3,923	$ 3,923	$ 1,635	$ 2,338			
ANIMAL CONTROL									
Capital Expenditure									
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	$ (50,000)	$ (50,000)	$ (50,000)	$ (38,140)			
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	$ (4,000)	$ (4,000)	$ (4,000)	$ -			
Total Capital Expenditure			$ (54,000)	$ (54,000)	$ (54,000)	$ (38,140)			
Capital Income									
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	$ 26,000	$ 26,000	$ 26,000	$ 18,860	▼	$ 7,140	-27%
Total Capital Income			$ 26,000	$ 26,000	$ 26,000	$ 18,860			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	$ (4,000)	$ (4,000)	$ (1,667)	$ (1,191)	
Employee Costs - Salaries	RANGER	20078.0130	$ (54,833)	$ (54,833)	$ (23,199)	$ (17,047)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (6,979)	$ (6,979)	$ (2,953)	$ (2,399)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (400)	$ (400)	$ (167)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,782)	$ (1,782)	$ (1,782)	$ (1,762)	
Office Expenses - Advertising	RANGER	20079.0003	$ (1,000)	$ (1,000)	$ (417)	$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,500)	$ (1,500)	$ (625)	$ (114)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	$ (8,563)	$ (8,563)	$ (3,568)	$ (998)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (11,000)	$ (11,000)	$ (4,583)	$ (925)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (4,500)	$ (4,500)	$ (1,875)	$ (1,291)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (3,000)	$ (3,000)	$ (1,250)	$ (143)	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (500)	$ (500)	$ (290)	$ (49)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (47,065)	$ (47,065)	$ (19,610)	$ (18,600)	
Sub-total - Cash			*$ (145,122)*	*$ (145,122)*	*$ (61,985)*	*$ (44,517)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (206)	$ (206)	$ (86)	$ (812)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (9,346)	$ (9,346)	$ (3,894)	$ (4,085)	
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)	$ (880)	$ -	
Sub-total - Non Cash			*$ (11,664)*	*$ (11,664)*	*$ (4,860)*	*$ (4,897)*	
Total Operating Expenditure			$ (156,786)	$ (156,786)	$ (66,845)	$ (49,414)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 10,000	$ 10,000	$ 10,000	$ 14,344	
Other Revenue - Fines & Penalties	RANGER	10047.0049	$ 2,500	$ 2,500	$ 1,042	$ 174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	$ -	$ -	$ -	$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	$ 2,000	$ 2,000	$ 833	$ 1,593	
Grant Revenue - Animal Control	RANGER	10049.0089	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 14,500*	*$ 14,500*	*$ 11,875*	*$ 16,110*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 14,500	$ 14,500	$ 11,875	$ 16,110	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (11,823)	$ (11,823)	$ (5,002)	$ (897)	
Employee Costs - Superannuation	RANGER	20084.0141	$ (261)	$ (261)	$ (110)	$ -	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (208)	$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,249)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	$ (1,000)	$ (1,000)	$ (417)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (3,000)	$ (3,000)	$ (1,250)	$ (144)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (30,037)	$ (30,037)	$ (12,515)	$ (11,869)	
Sub-total - Cash			*$ (51,621)*	*$ (51,621)*	*$ (21,586)*	*$ (14,224)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ (8,433)	$ (8,433)	$ (3,514)	$ (3,291)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	$ -	$ -	$ -	$ (1,875)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (8,433)*	*$ (8,433)*	*$ (3,514)*	*$ (5,166)*	
Total Operating Expenditure			$ (60,054)	$ (60,054)	$ (25,100)	$ (19,390)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			$ (451,100)	$ (366,100)	$ (54,000)	$ (38,140)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			$ 363,100	$ 338,100	$ 26,000	$ 18,860	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			$ (899,910)	$ (993,175)	$ (459,392)	$ (406,118)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			$ 202,267	$ 213,239	$ 67,901	$ 81,013	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	$ (40,000)	$ (38,649)	$ (38,649)	$ (38,649)	
Total Capital Expenditure			$ (40,000)	$ (38,649)	$ (38,649)	$ (38,649)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	$ 18,000	$ 24,091	$ 24,091	$ 24,091	
Total Capital Income			$ 18,000	$ 24,091	$ 24,091	$ 24,091	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	$ (2,500)	$ (2,500)	$ (1,042)	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (96,090)	$ (96,090)	$ (40,653)	$ (39,311)	
Employee Costs - Superannuation	EHO	20111.0141	$ (12,173)	$ (12,173)	$ (5,150)	$ (5,117)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (15,000)	$ (15,000)	$ (6,250)	$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (400)	$ (400)	$ (167)	$ (331)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (3,123)	$ (3,123)	$ (3,123)	$ (3,085)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (208)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (500)	$ (500)	$ (208)	$ (643)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (4,000)	$ (4,000)	$ (1,667)	$ (1,654)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (10,000)	$ (10,000)	$ (4,167)	$ (4,182)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (33,723)	$ (33,723)	$ (14,051)	$ (13,328)	
Sub-total - Cash			*$ (178,009)*	*$ (178,009)*	*$ (76,686)*	*$ (67,650)*	
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)	$ (2,345)	$ (2,460)	
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)	$ -	
Sub-total - Non Cash			*$ (22,314)*	*$ (22,314)*	*$ (19,031)*	*$ (2,460)*	
Total Operating Expenditure			$ (200,323)	$ (200,323)	$ (95,717)	$ (70,110)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 300	$ 300	$ 125	$ 297	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ -	$ -	$ -	$ 106	
Other Revenue - Licence Fees	EHO	10069.0072	$ 300	$ 300	$ 125	$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 1,000	$ 1,000	$ 417	$ 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	$ 333	$ 2,256	
Reimbursements - Salaries	EHO	10067.0219	$ -	$ -	$ -	$ -	
Reimbursements - Other	EHO	10067.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 4,400*	*$ 4,400*	*$ 3,000*	*$ 6,493*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 4,400	$ 4,400	$ 3,000	$ 6,493	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,335)	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (2,083)	$ (1,335)	
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)	$ (2,083)	$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (6,500)	$ (6,500)	$ (3,770)	$ (6,196)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	$ (3,000)	$ (3,000)	$ (1,250)	$ (1,318)	
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (26,588)	$ (26,588)	$ (11,078)	$ (10,507)	
Sub-total - Cash			*$ (41,088)*	*$ (41,088)*	*$ (18,182)*	*$ (18,096)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (35,697)	$ (58,503)	$ (24,376)	$ (24,376)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (35,697)*	*$ (58,503)*	*$ (24,376)*	*$ (24,376)*	
Total Operating Expenditure			$ (76,785)	$ (99,591)	$ (42,558)	$ (42,472)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 67,500	$ 67,500	$ 28,125	$ 28,581	
Sub-total - Cash			*$ 67,500*	*$ 67,500*	*$ 28,125*	*$ 28,581*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 67,500	$ 67,500	$ 28,125	$ 28,581	
TOTAL HEALTH CAPITAL EXPENSES			$ (45,000)	$ (43,649)	$ (40,732)	$ (39,984)	
TOTAL HEALTH CAPITAL INCOME			$ 18,000	$ 24,091	$ 24,091	$ 24,091	
TOTAL HEALTH OPERATING EXPENSES			$ (277,108)	$ (299,914)	$ (138,275)	$ (112,583)	
TOTAL HEALTH OPERATING INCOME			$ 71,900	$ 71,900	$ 31,125	$ 35,074	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (5,000)	$ (930)	
Sub-total - Cash			*$ (5,000)*	*$ (5,000)*	*$ (5,000)*	*$ (930)*	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (5,000)	$ (5,000)	$ (5,000)	$ (930)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	$ (7,450)	$ (7,450)	$ (7,450)	$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	$ (10,000)	$ (10,000)	$ (4,167)	$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (1,500)	$ (1,500)	$ (625)	$ (256)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (1,500)	$ (1,500)	$ (870)	$ (734)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (4,559)	$ (4,559)	$ (1,900)	$ (1,802)	
Sub-total - Cash			*$ (25,009)*	*$ (25,009)*	*$ (15,011)*	*$ (7,441)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (1,115)	$ (1,115)	$ (465)	$ (2,917)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,115)*	*$ (1,115)*	*$ (465)*	*$ (2,917)*	
Total Operating Expenditure			$ (26,124)	$ (26,124)	$ (15,476)	$ (10,358)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	$ -	$ -	$ -	$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	$ (2,000)	$ (2,000)	$ (833)	$ (220)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	$ (3,000)	$ (3,000)	$ (1,740)	$ (1,629)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (965)	$ (965)	$ (402)	$ (4,492)	
Sub-total - Cash			*$ (5,965)*	*$ (5,965)*	*$ (2,975)*	*$ (6,341)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ (2,718)	$ (2,718)	$ (1,133)	$ (1,188)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (2,117)	$ (20,125)	$ (8,385)	$ (8,385)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,835)*	*$ (22,843)*	*$ (9,518)*	*$ (9,573)*	
Total Operating Expenditure			$ (10,800)	$ (28,808)	$ (12,493)	$ (15,914)	
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)	$ (402)	$ (381)	
Sub-total - Cash			*$ (5,704)*	*$ (5,704)*	*$ (5,142)*	*$ (4,381)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (5,704)	$ (5,704)	$ (5,142)	$ (4,381)	
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 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	$ 106,977	$ 106,977	$ 53,489	$ 53,001	
Total Capital Income			$ 106,977	$ 106,977	$ 53,489	$ 53,001	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	$ (4,580)	$ (4,580)	$ (4,580)	$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	$ (19,457)	$ (19,457)	$ (8,107)	$ (7,690)	
Sub-total - Cash			*$ (24,037)*	*$ (24,037)*	*$ (12,687)*	*$ (12,190)*	
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)	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (11,647)*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (35,684)	$ (24,037)	$ (12,687)	$ (12,190)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	$ 38,209	$ 38,209	$ 19,105	$ 19,592	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 38,209	$ 38,209	$ 19,105	$ 19,592	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	$ (106,977)	$ (106,977)	$ (53,489)	$ (53,001)	
Total Principal Repayments			$ (106,977)	$ (106,977)	$ (53,489)	$ (53,001)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	$ (38,209)	$ (38,209)	$ (19,105)	$ (19,592)	
Total Operating Expenditure			$ (38,209)	$ (38,209)	$ (19,105)	$ (19,592)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			$ -	$ -	$ -	$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			$ 106,977	$ 106,977	$ 53,489	$ 53,001	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			$ (121,521)	$ (127,882)	$ (69,902)	$ (63,365)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			$ 38,539	$ 38,539	$ 19,105	$ 19,592	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	$ -	$ (3,800)	$ (3,800)	$ (3,800)	
Total Capital Expenditure			$ -	$ (3,800)	$ (3,800)	$ (3,800)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (187,000)	$ (187,000)	$ (77,917)	$ (59,754)	
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (22,762)	$ (22,762)	$ (9,484)	$ (8,995)	
Sub-total - Cash			*$ (209,762)*	*$ (209,762)*	*$ (87,401)*	*$ (68,749)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ (5,666)	$ (5,666)	$ (2,361)	$ (2,487)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,666)*	*$ (5,666)*	*$ (2,361)*	*$ (2,487)*	
Total Operating Expenditure			$ (215,428)	$ (215,428)	$ (89,762)	$ (71,236)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 500	$ 500	$ 208	$ 426	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 500	$ 500	$ 208	$ (808)	
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	$ 8,333	$ 3,698	
Sub-total - Cash			*$ 302,570*	*$ 302,570*	*$ 290,320*	*$ 285,070*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 302,570	$ 302,570	$ 290,320	$ 285,070	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD	
WASTE DISPOSAL SITES								
Capital Expenditure								
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	$ (40,000)	$ (40,000)	$ (40,000)	$ (9,018)		
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	$ (4,000)	$ (4,000)	$ (4,000)	$ (3,460)		
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	$ (11,500)	$ (11,500)	$ (11,500)	$ -		
Total Capital Expenditure			$ (55,500)	$ (55,500)	$ (55,500)	$ (12,478)		
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)	$ (92,558)	$ (86,747)		
Employee Costs - Superannuation	MGR WORKS	20160.0141	$ (3,446)	$ (3,446)	$ (1,458)	$ (1,314)		
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	$ (2,668)	$ (2,668)	$ (2,668)	$ (2,636)		
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	$ -	$ -	$ -	$ (119)		
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (250)	$ (250)	$ (104)	$ (317)		
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	$ (10,000)	$ (10,000)	$ (4,167)	$ (4,186)		
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (329,366)	$ (329,366)	$ (137,236)	$ (179,086) ▲	$ 41,851	30%
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (37,179)	$ (37,179)	$ (15,491)	$ (14,693)		
Sub-total - Cash			*$ (601,683)*	*$ (601,683)*	*$ (253,682)*	*$ (289,097)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (10,162)	$ (10,162)	$ (4,234)	$ (4,632)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ (20,562)	$ (20,562)	$ (8,568)	$ (9,512)		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	$ -	$ (7,401)	$ (3,084)	$ (3,084)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (30,724)*	*$ (38,125)*	*$ (15,885)*	*$ (17,227)*		
Total Operating Expenditure			$ (632,407)	$ (639,808)	$ (269,567)	$ (306,325)		
Operating Income								
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	$ -	$ -	$ -	$ 52		
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	$ 65,000	$ 145,000	$ 60,417	$ 106,103		
Sub-total - Cash			*$ 65,000*	*$ 145,000*	*$ 60,417*	*$ 106,155*		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -		
Total Operating Income			$ 65,000	$ 145,000	$ 60,417	$ 106,155		
SANITATION OTHER								
Operating Income								
Other Income - Septic Tank Fees	EHO	11011.0408	$ 5,000	$ 5,000	$ 2,083	$ 2,104		
Total Operating Income			$ 5,000	$ 5,000	$ 2,083	$ 2,104		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	$ (3,000)	$ (3,000)	$ (1,250)	$ (412)	
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (1,244)	$ (1,244)	$ (518)	$ (493)	
Total Operating Expenditure			$ (4,244)	$ (4,244)	$ (1,768)	$ (905)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	$ -	$ -	$ -	$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	$ 1,000	$ 1,000	$ 417	$ -	
Total Operating Income			$ 1,000	$ 1,000	$ 417	$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	$ (59,500)	$ (50,353)	$ (50,353)	$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ (59,500)	$ (50,353)	$ (50,353)	$ (50,353)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	$ 33,000	$ 33,636	$ 33,636	$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ 33,000	$ 33,636	$ 33,636	$ 33,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	$ (3,500)	$ (3,500)	$ (1,458)	$ (309)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	$ (233,121)	$ (233,121)	$ (98,628)	$ (95,648)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	$ (33,873)	$ (33,873)	$ (14,331)	$ (15,075)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	$ (1,200)	$ (1,200)	$ (500)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (7,576)	$ (7,576)	$ (7,576)	$ (7,486)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	$ (9,000)	$ (9,000)	$ (3,750)	$ (5,387)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	$ (500)	$ (500)	$ (208)	$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	$ (10,000)	$ (10,000)	$ (4,167)	$ (2,127)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	$ (1,000)	$ (1,000)	$ (417)	$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	$ (1,500)	$ (1,500)	$ (625)	$ (215)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	$ (10,000)	$ (10,000)	$ (4,167)	$ (500)	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	$ (30,000)	$ (30,000)	$ (12,500)	$ (4,024)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	$ (16,500)	$ (16,500)	$ (6,875)	$ (5,518)	
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (69,078)	$ (69,078)	$ (28,783)	$ (27,299)	
Sub-total - Cash			*$ (426,848)*	*$ (426,848)*	*$ (183,984)*	*$ (163,588)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (4,480)	$ (4,489)			
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)	$ -			
Sub-total - Non Cash			*$ (23,614)*	*$ (23,614)*	*$ (17,342)*	*$ (4,489)*			
Total Operating Expenditure			$ (450,462)	$ (450,462)	$ (201,326)	$ (168,076)			
Operating Income									
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	$ 1,000	$ 1,000	$ 417	$ -			
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ -	$ -	$ -	$ -			
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	$ 12,000	$ 12,000	$ 5,000	$ 5,956			
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	$ 100	$ 100	$ 42	$ -			
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	$ 200	$ 200	$ 83	$ 168			
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	$ 7,500	$ 7,500	$ 3,125	$ 4,400			
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	$ 2,000	$ 2,000	$ 833	$ 219			
Sub-total - Cash			*$ 22,800*	*$ 22,800*	*$ 9,500*	*$ 10,742*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 22,800	$ 22,800	$ 9,500	$ 10,742			
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)	$ (5,000)	$ (3,821)			
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,664)			
Total Capital Expenditure			$ (15,045)	$ (15,045)	$ (10,000)	$ (9,485)			
Operating Expenditure									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	$ (70,000)	$ (70,000)	$ (29,167)	$ (39,631)	▲	$ 10,464	36%
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (7,051)	$ (7,051)	$ (2,938)	$ (2,787)			
Sub-total - Cash			*$ (77,051)*	*$ (77,051)*	*$ (32,105)*	*$ (42,418)*			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (13,501)	$ (13,501)	$ (5,625)	$ (1,948)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	$ -	$ -	$ -	$ (295)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	$ -	$ -	$ -	$ (59)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (13,501)*	*$ (13,501)*	*$ (5,625)*	*$ (2,302)*			
Total Operating Expenditure			$ (90,552)	$ (90,552)	$ (37,730)	$ (44,720)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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	$ 16,667	$ 19,603	
Total Operating Income			$ 40,000	$ 40,000	$ 16,667	$ 19,603	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (12,000)	$ (12,000)	$ (5,000)	$ (522)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (20,000)	$ (20,000)	$ (11,600)	$ (8,988)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	$ -	$ -	$ -	$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	$ (1,300)	$ (1,300)	$ (542)	$ (429)	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (9,261)	$ (9,261)	$ (3,859)	$ (3,660)	
Sub-total - Cash			*$ (42,561)*	*$ (42,561)*	*$ (21,000)*	*$ (13,600)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (2,797)	$ (2,797)	$ (1,165)	$ (2,158)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,797)*	*$ (2,797)*	*$ (1,165)*	*$ (2,158)*	
Total Operating Expenditure			$ (45,358)	$ (45,358)	$ (22,166)	$ (15,758)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			$ (130,045)	$ (120,898)	$ (115,853)	$ (72,316)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			$ 73,000	$ 73,636	$ 33,636	$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			$ (1,438,451)	$ (1,445,852)	$ (622,319)	$ (607,020)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			$ 436,370	$ 516,370	$ 379,403	$ 423,674	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number		Original Budget 30-Jun-2014		Amended Budget 30-Jun-2015		Budget YTD 30-Nov-2014		Actual YTD 30-Nov-2014	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE											
PUBLIC HALLS & CIVIC CENTRES											
Capital Expenditure											
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	$	(10,000)	$	(10,000)	$	(4,167)	$	(77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	$	(10,000)	$	(10,000)	$	(4,167)	$	-	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	$	(6,000)	$	(6,000)	$	(2,500)	$	-	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	$	(5,000)	$	(5,000)	$	(5,000)	$	(5,000)	
Total Capital Expenditure			$	(31,000)	$	(31,000)	$	(15,833)	$	(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)	$	(10,000)	$	(2,180)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$	(53,000)	$	(53,000)	$	(30,740)	$	(33,261)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$	(10,000)	$	(10,000)	$	(4,167)	$	(2,436)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$	(4,000)	$	(4,000)	$	(1,667)	$	-	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$	(2,000)	$	(2,000)	$	(833)	$	-	
Other Expenses - Donations	DCEO	20190.0255	$	(1,000)	$	(1,000)	$	(417)	$	-	
Admin Services Allocation	ACCOUNTANT	20191.0308	$	(36,371)	$	(36,371)	$	(15,155)	$	(14,374)	
Sub-total - Cash			*$*	*(130,371)*	*$*	*(130,371)*	*$*	*(62,978)*	*$*	*(52,251)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$	(1,252)	$	(1,252)	$	(522)	$	(426)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$	(12,741)	$	(182,507)	$	(76,045)	$	(76,045)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$	-	$	-	$	-	$	-	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$	-	$	-	$	-	$	-	
Sub-total - Non Cash			*$*	*(13,993)*	*$*	*(183,759)*	*$*	*(76,566)*	*$*	*(76,470)*	
Total Operating Expenditure			$	(144,364)	$	(314,130)	$	(139,544)	$	(128,721)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 400	$ 400	$ 167	$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 200	$ 200	$ 83	$ 161	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 500	$ 500	$ 208	$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 1,000	$ 1,000	$ 417	$ 382	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ 500	$ 500	$ 208	$ 100	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ 100	$ 100	$ 42	$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ 100	$ 100	$ 42	$ -	
Sub-total - Cash			*$ 2,800*	*$ 2,800*	*$ 1,167*	*$ 650*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 2,800	$ 2,800	$ 1,167	$ 650	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	$ (2,500)	$ (4,500)	$ (1,875)	$ -	
HWS Timers	POOL MGR	51410.0252	$ (1,000)	$ (1,000)	$ (1,000)	$ -	
Carpark Repairs	POOL MGR	51416.0252	$ (8,000)	$ (8,000)	$ (8,000)	$ (7,595)	
Inflatable obstacle course	POOL MGR	51468.0006	$ (10,500)	$ (10,500)	$ (10,500)	$ (9,545)	
Retile Showers	POOL MGR	51575.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (27,000)	$ (29,000)	$ (26,375)	$ (17,140)	
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)	$ (1,875)	$ (1,415)	
Employee Costs - Salaries	POOL MGR	20194.0130	$ (146,930)	$ (146,930)	$ (62,163)	$ (52,096)	
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (19,736)	$ (19,736)	$ (8,350)	$ (8,848)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (1,200)	$ (1,200)	$ (500)	$ (635)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (4,775)	$ (4,775)	$ (4,775)	$ (4,719)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (15,000)	$ (15,000)	$ (6,250)	$ (3,488)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (3,000)	$ (3,000)	$ (1,250)	$ (631)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,456)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	$ (9,000)	$ (9,000)	$ (3,750)	$ (1,458)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	$ (43,000)	$ (43,000)	$ (24,940)	$ (12,393)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	$ (7,000)	$ (7,000)	$ (2,917)	$ (2,122)	
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (41,535)	$ (41,535)	$ (17,306)	$ (16,415)	
Sub-total - Cash			*$ (300,676)*	*$ (300,676)*	*$ (136,159)*	*$ (105,676)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (7,578)	$ (7,578)	$ (3,158)	$ (3,312)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (9,231)	$ (9,231)	$ (3,846)	$ (2,392)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (4,780)	$ (4,780)	$ (1,992)	$ (2,089)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (21,589)*	*$ (21,589)*	*$ (8,995)*	*$ (7,793)*	
Total Operating Expenditure			$ (322,265)	$ (322,265)	$ (145,154)	$ (113,469)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ -	$ -	$ -	$ 30,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	$ 25,000	$ 25,000	$ 5,000	$ 1,811	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	$ 1,000	$ 1,000	$ 417	$ 9	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ 500	$ 500	$ 208	$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	$ 20,000	$ 20,000	$ 4,000	$ 1,394	
Other Revenue - Season passes	POOL MGR	10113.0136	$ 20,000	$ 20,000	$ 6,667	$ 10,484	
Sub-total - Cash			*$ 66,500*	*$ 66,500*	*$ 16,292*	*$ 43,699*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 66,500	$ 66,500	$ 16,292	$ 43,699	
Operating Surplus / Deficit			*$ (255,765)*	*$ (255,765)*	*$ (128,863)*	*$ (69,770)*	
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	$ (13,500)	$ (13,500)	$ (10,000)	$ (11,407)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	$ (4,000)	$ (4,000)	$ (4,000)	$ (3,327)	
Net Curtain Barrier	REC CTR MGR	51495.0252	$ (26,231)	$ (26,231)	$ (26,231)	$ (19,907)	
Sand and recoat gym floor	REC CTR MGR	51496.0252	$ (8,000)	$ (8,000)	$ (8,000)	$ -	
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	$ (5,500)	$ (5,500)	$ (5,500)	$ (1,167)	
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	$ (10,000)	$ (10,000)	$ (10,000)	$ (5,140)	
Total Capital Expenditure			$ (77,231)	$ (77,231)	$ (73,731)	$ (50,948)	
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 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	$ (5,000)	$ (5,000)	$ (2,083)	$ (3,843)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ (92,566)	$ (92,566)	$ (39,163)	$ (40,909)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (129,305)	$ (129,305)	$ (54,706)	$ (35,181)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (20,589)	$ (20,589)	$ (8,711)	$ (10,011)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (2,800)	$ (2,800)	$ (1,167)	$ (82)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (7,211)	$ (7,211)	$ (7,211)	$ (7,125)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (2,500)	$ (2,500)	$ (1,042)	$ (866)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (12,000)	$ (12,000)	$ (5,000)	$ (4,232)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (10,000)	$ (10,000)	$ (4,167)	$ (1,304)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,466)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (7,500)	$ (7,500)	$ (3,125)	$ (3,655)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (2,000)	$ (2,000)	$ (833)	$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	$ (14,000)	$ (14,000)	$ (5,833)	$ (3,115)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (15,000)	$ (15,000)	$ (8,700)	$ (11,365)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	$ (3,000)	$ (3,000)	$ (1,250)	$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (46,943)	$ (46,943)	$ (19,560)	$ (18,550)	
Sub-total - Cash			*$ (375,414)*	*$ (375,414)*	*$ (164,633)*	*$ (141,704)*	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ (75,105)	$ (95,152)	$ (39,647)	$ (39,647)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (17,128)	$ (17,128)	$ (7,137)	$ (6,497)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (92,233)*	*$ (112,280)*	*$ (46,783)*	*$ (46,143)*	
Total Operating Expenditure			$ (467,647)	$ (487,694)	$ (211,416)	$ (187,848)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 32,000	$ 32,000	$ 13,333	$ 13,710	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 7,000	$ 7,000	$ 2,917	$ 4,168	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 10,000	$ 10,000	$ 4,167	$ 2,509	
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 55,000	$ 55,000	$ 22,917	$ 25,608	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 10,000	$ 10,000	$ 4,167	$ 4,344	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	$ 28,465	$ 28,465	$ 4,744	$ -	
Grant Income - Active After School	REC CTR MGR	11108.0178	$ 18,534	$ 18,534	$ -	$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 23,801	$ 23,801	$ 15,000	$ 19,013	
Sub-total - Cash			*$ 184,800*	*$ 184,800*	*$ 67,244*	*$ 69,351*	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 184,800	$ 184,800	$ 67,244	$ 69,351	
Operating Surplus / Deficit			*$ (282,847)*	*$ (302,894)*	*$ (144,172)*	*$ (118,496)*	
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)	$ (90,000)	$ (50,000)	$ (29,961)	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	$ (42,786)	$ (42,786)	$ (42,786)	$ (43,289)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	$ (20,000)	$ (20,000)	$ (20,000)	$ -	
Sounness Park - Implement Recreation Plan (PC) (Stages 2 & 3)	MGR WORKS	51576.0251	$ (2,400,000)	$ (2,440,000)	$ (915,000)	$ (3,734)	
Narrikup Sports Ground - Doors	BLDG SRVR	51580.0251	$ (3,000)	$ (3,000)	$ (3,000)	$ (2,639)	
Kendenup Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	$ (6,000)	$ (6,000)	$ -	$ (3,219)	
Total Capital Expenditure			$ (2,556,714)	$ (2,644,911)	$ (1,073,911)	$ (125,967)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	$ 20,264	$ 20,264	$ 10,132	$ 9,951	
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	$ 305,730	$ 284,021	
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	$ 53,757	$ 50,022	
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	$ 369,619	$ 343,994	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	$ (22,000)	$ (22,000)	$ (9,167)	$ (15,542)	▲	$ 6,376	70%
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (70,000)	$ (70,000)	$ (40,600)	$ (35,489)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (380,000)	$ (380,000)	$ (158,333)	$ (183,536)	▲	$ 25,203	16%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (25,000)	$ (25,000)	$ (10,417)	$ (6,120)			
Other Expenses - Donations	DCEO	20208.0255	$ (700)	$ (700)	$ (292)	$ (500)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	$ (13,000)	$ (13,000)	$ (5,417)	$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (53,906)	$ (53,906)	$ (22,461)	$ (21,303)			
Sub-total - Cash			*$ (564,606)*	*$ (564,606)*	*$ (246,686)*	*$ (262,490)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ (5,202)	$ (5,202)	$ (2,168)	$ (459)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (29,322)	$ (242,533)	$ (101,055)	$ (101,055)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	$ (3,765)	$ (80,745)	$ (33,644)	$ (31,772)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (38,289)*	*$ (328,480)*	*$ (136,867)*	*$ (133,285)*			
Total Operating Expenditure			$ (602,895)	$ (893,086)	$ (383,553)	$ (395,776)			
Operating Income									
Reimbursements - Other	DCEO	10118.0229	$ 1,000	$ 1,000	$ 417	$ -			
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ -			
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ -			
Other Revenue - Frost Park	DCEO	10120.0426	$ 3,000	$ 3,000	$ 1,250	$ 4,603			
Other Revenue - Sounness Park	DCEO	10120.0427	$ 8,000	$ 8,000	$ 3,333	$ 59			
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	$ 3,158	$ 3,338			
Sub-total - Cash			*$ 18,316*	*$ 18,316*	*$ 8,158*	*$ 8,000*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 18,316	$ 18,316	$ 8,158	$ 8,000			
Borrowing Costs									
Principal Repayments									
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	$ (32,196)	$ (32,196)	$ (16,098)	$ -			
Total Principal Repayments			$ (32,196)	$ (32,196)	$ (16,098)	$ -			
Operating Expenditure									
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	$ (12,918)	$ (12,918)	$ (6,459)	$ -			
Total Operating Expenditure			$ (12,918)	$ (12,918)	$ (6,459)	$ -			

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (2,083)	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (2,083)	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	$ (3,000)	$ (3,000)	$ (1,250)	$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (117,145)	$ (117,145)	$ (49,561)	$ (46,473)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (13,788)	$ (13,788)	$ (5,833)	$ (5,857)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,600)	$ (1,600)	$ (667)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (3,807)	$ (3,807)	$ (3,807)	$ (3,795)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (1,000)	$ (1,000)	$ (417)	$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (3,000)	$ (3,000)	$ (1,250)	$ (572)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (12,600)	$ (12,600)	$ (8,591)	$ (2,277)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (3,000)	$ (3,000)	$ (1,250)	$ (1,475)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (4,000)	$ (4,000)	$ (1,667)	$ (1,563)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (500)	$ (500)	$ (500)	$ (459)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	$ (1,000)	$ (1,000)	$ (417)	$ (44)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ (1,000)	$ (1,000)	$ (417)	$ (672)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (5,000)	$ (5,000)	$ (2,083)	$ (573)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	$ (3,000)	$ (3,000)	$ (1,250)	$ (1,327)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (5,000)	$ (6,000)	$ (2,500)	$ (1,371)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (4,000)	$ (4,000)	$ (1,667)	$ (1,906)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (17,000)	$ (17,000)	$ (9,860)	$ (7,624)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	$ (2,500)	$ (2,500)	$ (1,042)	$ (763)	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (73,430)	$ (73,430)	$ (30,596)	$ (29,018)	
Sub-total - Cash			*$ (275,370)*	*$ (276,370)*	*$ (124,623)*	*$ (105,770)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (15,587)	$ (15,587)	$ (6,495)	$ (6,747)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ (6,031)	$ (6,031)	$ (2,513)	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (21,618)*	*$ (21,618)*	*$ (9,008)*	*$ (6,747)*	
Total Operating Expenditure			$ (296,988)	$ (297,988)	$ (133,631)	$ (112,517)	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	$ -	$ -	$ -	$ 1,655	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ 1,000	$ 1,000	$ 417	$ 2,892	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 1,000	$ 1,000	$ 417	$ 760	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 250	$ 250	$ 104	$ 185	
Sub-total - Cash			*$ 2,250*	*$ 2,250*	*$ 938*	*$ 5,491*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 2,250	$ 2,250	$ 938	$ 5,491	
Operating Surplus / Deficit			*$ (294,738)*	*$ (295,738)*	*$ (132,693)*	*$ (107,026)*	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	$ (10,000)	$ (10,000)	$ (4,167)	$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	$ (13,000)	$ (13,000)	$ (13,000)	$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	$ (1,000)	$ (1,000)	$ (1,000)	$ (900)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	$ (40,000)	$ (40,000)	$ (40,000)	$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	$ (4,700)	$ (4,700)	$ (1,958)	$ (4,230)	
Total Capital Expenditure			$ (68,700)	$ (68,700)	$ (60,125)	$ (17,569)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	$ (40,640)	$ (40,640)	$ (17,194)	$ (8,404)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	$ (4,682)	$ (4,682)	$ (1,981)	$ (1,222)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$ (10,000)	$ (10,000)	$ (4,167)	$ (227)	
Other Expenses - Donations	DCEO	20221.0255	$ (33,678)	$ (33,678)	$ (33,678)	$ (21,777)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (2,000)	$ (2,000)	$ (833)	$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	$ (1,721)	$ (1,721)	$ (717)	$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	$ (595)	$ (30,595)	$ (12,748)	$ (9,351)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (10,000)	$ (10,000)	$ (4,167)	$ (1,775)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (20,000)	$ (20,000)	$ (11,600)	$ (15,488)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	$ (4,000)	$ (4,000)	$ (1,667)	$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (24,483)	$ (24,483)	$ (10,201)	$ (9,676)	
Sub-total - Cash			*$ (151,799)*	*$ (181,799)*	*$ (98,952)*	*$ (67,920)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (48,611)	$ (222,491)	$ (92,705)	$ (92,705)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (48,611)*	*$ (222,491)*	*$ (92,705)*	*$ (92,705)*	
Total Operating Expenditure			$ (200,410)	$ (404,290)	$ (191,657)	$ (160,625)	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number		Original Budget 30-Jun-2014		Amended Budget 30-Jun-2015		Budget YTD 30-Nov-2014		Actual YTD 30-Nov-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	$	-	$	30,000	$	30,000	$	30,000	
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	$	4,167	$	5,133	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	$	1,105	$	1,105	$	460	$	1,105	
Sub-total - Cash			*$*	*41,805*	*$*	*71,805*	*$*	*34,627*	*$*	*36,238*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$	-	$	-	$	-	$	-	
Total Operating Income			$	41,805	$	71,805	$	34,627	$	36,238	
Principal Repayments											
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	$	(20,264)	$	(20,264)	$	(10,132)	$	-	
Total Principal Repayments			$	(20,264)	$	(20,264)	$	(10,132)	$	-	
Operating Expenditure											
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	$	(6,316)	$	(6,316)	$	(3,158)	$	-	
Total Operating Expenditure			$	(6,316)	$	(6,316)	$	(3,158)	$	-	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			$	(2,765,645)	$	(2,855,842)	$	(1,252,059)	$	(216,701)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			$	2,808,615	$	2,808,615	$	369,619	$	343,994	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			$	(2,053,803)	$	(2,738,687)	$	(1,214,572)	$	(1,098,955)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			$	316,471	$	346,471	$	128,425	$	163,429	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (21,109)	$ (21,715)	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	$ (369,925)	$ (369,925)	$ (10,000)	$ (5,156)	
			$ (391,034)	$ (391,034)	$ (31,109)	$ (26,871)	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	$ (152,500)	$ (152,500)	$ (30,500)	$ (4,740)	
			$ (152,500)	$ (152,500)	$ (30,500)	$ (4,740)	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	$ (48,456)	$ (48,456)	$ (9,691)	$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	$ (179,596)	$ (179,596)	$ (35,919)	$ (274)	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	$ (182,410)	$ (182,410)	$ (36,482)	$ (13,691)	
			$ (410,462)	$ (410,462)	$ (82,092)	$ (13,965)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	$ (30,000)	$ (30,000)	$ (20,000)	$ (12,676)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	$ (100,000)	$ (100,000)	$ (20,000)	$ (22,716)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	$ (70,000)	$ (70,000)	$ (40,000)	$ (26,378)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	$ (240,000)	$ (240,000)	$ (100,000)	$ (63,170)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	$ (20,585)	$ (20,585)	$ (20,585)	$ (20,429)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	$ (24,616)	$ (24,616)	$ (10,550)	$ (1,087)	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	$ (36,501)	$ (36,501)	$ (36,501)	$ (32,186)	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	$ (38,000)	$ (38,000)	$ (38,000)	$ (41,105)	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	$ (41,500)	$ (41,500)	$ (41,500)	$ (41,813)	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	$ (77,430)	$ (77,430)	$ (77,430)	$ (70,697)	
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)	$ (25,000)	$ (10,765)	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	$ (68,000)	$ (68,000)	$ (68,000)	$ (70,391)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	$ (90,000)	$ (90,000)	$ -	$ (633)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	$ (95,500)	$ (95,500)	$ (71,625)	$ (18,993)	
			$ (1,352,082)	$ (1,352,082)	$ (569,191)	$ (433,039)	
Total Capital Expenditure			$ (2,306,078)	$ (2,306,078)	$ (712,892)	$ (478,614)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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	$ 40,000	$ 38,000			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	$ 246,617	$ 246,617	$ 100,000	$ 98,647			
Transfers from Reserve Funds	DCEO	41202.0486	$ -	$ -	$ -	$ -			
Total Capital Income			$ 752,079	$ 752,079	$ 140,000	$ 136,647			
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)	$ (6,250)	$ (2,730)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ -	$ -	$ -	$ -			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,304)			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ (2,000)	$ (2,000)	$ (833)	$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ (12,000)	$ (12,000)	$ (5,000)	$ -			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (3,500)	$ (3,500)	$ (1,458)	$ (573)			
Road Maintenance - General	MGR WORKS	20225.0126	$ (1,250,000)	$ (1,250,000)	$ (520,833)	$ (595,366)	▲	$ 74,532	14%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	$ (160,000)	$ (160,000)	$ (133,333)	$ (52,062)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (12,500)	$ -			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (12,500)	$ (66)			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (1,250)	$ (384)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (87,750)	$ (87,750)	$ (36,563)	$ (26,805)			
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (68,098)	$ (68,098)	$ (28,374)	$ (26,912)			
Sub-total - Cash			*$ (1,666,348)*	*$ (1,666,348)*	*$ (760,978)*	*$ (706,201)*			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (2,782,028)	$ (2,782,028)	$ (1,159,178)	$ (1,029,797)			
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (19,095)	$ (19,095)	$ (7,956)	$ (8,543)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (15,972)	$ (15,972)	$ (6,655)	$ (7,290)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (2,817,095)*	*$ (2,817,095)*	*$ (1,173,790)*	*$ (1,045,630)*			
Total Operating Expenditure			$ (4,483,443)	$ (4,483,443)	$ (1,934,768)	$ (1,751,831)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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	$ 1,458	$ 77	
Sub-total - Cash			*$ 3,500*	*$ 3,500*	*$ 1,458*	*$ 77*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			$ 3,500	$ 3,500	$ 1,458	$ 77	
TOTAL TRANSPORT CAPITAL EXPENSES			$ (2,306,078)	$ (2,306,078)	$ (712,892)	$ (478,614)	
TOTAL TRANSPORT CAPITAL INCOME			$ 752,079	$ 752,079	$ 140,000	$ 136,647	
TOTAL TRANSPORT OPERATING EXPENSES			$ (4,483,443)	$ (4,483,443)	$ (1,934,768)	$ (1,751,831)	
TOTAL TRANSPORT OPERATING INCOME			$ 3,500	$ 3,500	$ 1,458	$ 77	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (1,250)	$ (2,495)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	$ (1,000)	$ (1,000)	$ (417)	$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (12,000)	$ (12,000)	$ (5,000)	$ (4,764)	
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (15,614)	$ (15,614)	$ (6,506)	$ (6,169)	
Total Operating Expenditure			$ (34,114)	$ (34,114)	$ (15,673)	$ (13,428)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	$ 3,000	$ 3,000	$ 1,250	$ 3,439	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 2,000	$ 2,000	$ 833	$ 582	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 12,000	$ 12,000	$ 5,000	$ 10,510	
Total Operating Income			$ 17,000	$ 17,000	$ 7,083	$ 14,531	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (75,000)	$ (75,000)	$ (31,731)	$ (494)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (8,500)	$ (8,500)	$ (3,596)	$ (732)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,470)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (44,000)	$ (44,000)	$ (18,333)	$ (671)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (4,800)	$ (4,800)	$ (2,000)	$ (2,000)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	$ (38,472)	$ (38,472)	$ (16,030)	$ -	
Total Operating Expenditure			$ (173,272)	$ (173,272)	$ (74,190)	$ (6,368)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 1,000	$ 1,000	$ 417	$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ -	$ -	$ -	$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 3,500	$ 3,500	$ 1,458	$ -	
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	$ 4,167	$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	$ 61,800	$ 61,800	$ 20,600	$ 17,860	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	$ 43,500	$ 43,500	$ 18,125	$ 13,957	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	$ -	$ -	$ -	$ -	
Total Operating Income			$ 134,800	$ 134,800	$ 46,017	$ 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)	$ (1,000)	$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	$ (8,000)	$ (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)	$ (13,191)	$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	$ (4,000)	$ (4,000)	$ (4,000)	$ -	
Total Capital Expenditure			$ (33,191)	$ (33,191)	$ (26,191)	$ (13,191)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	$ 13,191	$ -	$ -	$ -	
Total Capital Income			$ 13,191	$ -	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	$ (5,000)	$ (5,000)	$ (2,083)	$ (1,565)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (21,000)	$ (21,000)	$ (12,180)	$ (8,737)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	$ (1,500)	$ (1,500)	$ (625)	$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (53,700)	$ (53,700)	$ (36,614)	$ (29,419)	
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (60,628)	$ (60,628)	$ (25,262)	$ (23,961)	
Sub-total - Cash			*$ (141,828)*	*$ (141,828)*	*$ (76,764)*	*$ (63,681)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (17,909)	$ (47,589)	$ (19,829)	$ (19,829)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	$ -	$ -	$ -	$ (733)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (17,909)*	*$ (47,589)*	*$ (19,829)*	*$ (20,562)*	
Total Operating Expenditure			$ (159,737)	$ (189,417)	$ (96,592)	$ (84,243)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
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)	$ (2,083)	$ (1,897)	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (2,083)	$ (1,897)	
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)	$ (1,875)	$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (139,168)	$ (139,168)	$ (58,879)	$ (46,334)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (8,000)	$ (8,000)	$ (3,333)	$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (33,930)	$ (33,930)	$ (14,138)	$ (14,789)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (1,200)	$ (1,200)	$ (500)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (6,359)	$ (6,359)	$ (6,359)	$ (6,284)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (208)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (208)	$ (6)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (10,417)	$ (2,821)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (5,000)	$ (5,000)	$ (2,083)	$ (2,973)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ (1,000)	$ (1,000)	$ (417)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (3,000)	$ (3,000)	$ (1,250)	$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (417)	$ (83)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (833)	$ (946)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (5,500)	$ (5,500)	$ (2,292)	$ (547)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (38,404)	$ (38,404)	$ (16,002)	$ (15,176)	
Sub-total - Cash			*$ (275,061)*	*$ (275,061)*	*$ (119,210)*	*$ (89,958)*	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (62)	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (4,844)	$ (4,844)	$ (2,018)	$ (1,295)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,992)*	*$ (4,992)*	*$ (2,080)*	*$ (1,295)*	
Total Operating Expenditure			$ (280,053)	$ (280,053)	$ (121,290)	$ (91,253)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 10,417	$ 5,825	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 500	$ 500	$ 208	$ 165	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 1,000	$ 1,000	$ 417	$ 232	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 5,000	$ 5,000	$ 2,083	$ 3,716	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 34,000	$ 34,000	$ 14,167	$ 11,995	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 500	$ 500	$ 208	$ 499	
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 2,000	$ 2,000	$ 833	$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 68,000*	*$ 68,000*	*$ 28,333*	*$ 30,771*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 68,000	$ 68,000	$ 28,333	$ 30,771	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (40,000)	$ -	
CCTV at Entrance	SALEYARDS MGR	51527.0253	$ (8,500)	$ (8,500)	$ (8,500)	$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	$ (45,000)	$ (6,000)	$ -	$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	$ (15,000)	$ (15,000)	$ -	$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	$ (30,000)	$ (30,000)	$ (30,000)	$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	$ (15,000)	$ (15,000)	$ (15,000)	$ -	
Total Capital Expenditure			$ (158,500)	$ (119,500)	$ (98,500)	$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	$ 158,500	$ 128,645	$ -	$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	$ -	$ -	$ -	$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ 158,500	$ 128,645	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (4,000)	$ (4,000)	$ (1,667)	$ (1,074)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (227,722)	$ (227,722)	$ (96,344)	$ (93,588)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (23,103)	$ (23,103)	$ (9,774)	$ (9,566)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,500)	$ (1,500)	$ (625)	$ (624)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (2,000)	$ (2,000)	$ (833)	$ (1,206)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	$ (500)	$ (500)	$ (208)	$ (314)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (5,000)	$ (5,000)	$ (5,000)	$ (4,941)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (10,000)	$ (10,000)	$ (4,167)	$ (4,348)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (1,500)	$ (1,500)	$ (625)	$ (1,052)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (4,000)	$ (4,000)	$ (1,667)	$ (2,669)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (15,000)	$ (15,000)	$ (6,250)	$ -			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (5,000)	$ (5,000)	$ (2,083)	$ -			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (35,000)	$ (35,000)	$ (35,000)	$ (32,687)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (4,000)	$ (4,000)	$ (1,667)	$ -			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (15,000)	$ (15,000)	$ (6,250)	$ (6,121)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (18,000)	$ (18,000)	$ (7,500)	$ (3,600)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (1,050)	$ (1,050)	$ (438)	$ -			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (10,000)	$ (10,000)	$ (4,167)	$ (3,680)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	$ (35,000)	$ (35,000)	$ (14,583)	$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (10,000)	$ (10,000)	$ (4,167)	$ (1,452)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	$ (10,000)	$ (10,000)	$ (4,167)	$ (3,814)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	$ (30,000)	$ (30,000)	$ (17,400)	$ (17,916)			
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	$ (55,000)	$ (55,000)	$ (22,917)	$ (10,734)			
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (71,271)	$ (71,271)	$ (29,696)	$ (28,167)			
Sub-total - Cash			*$ (593,646)*	*$ (593,646)*	*$ (277,194)*	*$ (227,550)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (14,487)	$ (14,487)	$ (6,036)	$ (12,232)	▲	$ 6,196	103%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (93,890)	$ (444,961)	$ (185,400)	$ (185,400)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (21,230)	$ (21,230)	$ (8,846)	$ (9,319)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (129,607)*	*$ (480,678)*	*$ (200,283)*	*$ (206,952)*			
Total Operating Expenditure			$ (723,253)	$ (1,074,324)	$ (477,476)	$ (434,502)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD	
Operating Income								
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 67,000	$ 67,000	$ 17,047	$ 15,018		
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 17,600	$ 17,600	$ 7,333	$ 5,791		
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	$ 4,167	$ 697		
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 9,500	$ 9,500	$ 3,958	$ 2,769		
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 10,000	$ 10,000	$ 4,167	$ 3,196		
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 7,500	$ 7,500	$ 3,125	$ 3,129		
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 551,131	$ 551,131	$ 140,228	$ 125,769	▼ $ 14,460	-10%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 12,000	$ 12,000	$ 5,000	$ 334		
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 4,000	$ 4,000	$ 1,667	$ 1,123		
Sub-total - Cash			*$ 701,531*	*$ 701,531*	*$ 186,692*	*$ 157,827*		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ -	$ -	$ -	$ -		
Total Operating Income			$ 701,531	$ 701,531	$ 186,692	$ 157,827		
Operating Surplus / Deficit			*$ (21,722)*	*$ (372,793)*	*$ (290,784)*	*$ (276,675)*		
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)	$ (28,400)	$ (9,174)		
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	$ (2,000)	$ (2,000)	$ (833)	$ -		
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (42)	$ -		
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (8,952)	$ (8,952)	$ (3,730)	$ (3,538)		
Sub-total - Cash			*$ (66,052)*	*$ (66,052)*	*$ (33,005)*	*$ (12,712)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ (199)	$ (199)	$ (83)	$ -		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ (2,167)	$ (2,167)	$ (903)	$ (1,863)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (2,366)*	*$ (2,366)*	*$ (986)*	*$ (1,863)*		
Total Operating Expenditure			$ (68,418)	$ (68,418)	$ (33,991)	$ (14,575)		

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Operating Income									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	$ 500	$ 500	$ 208	$ 245			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 50,000	$ 50,000	$ 20,833	$ 5,494	▼	$ 15,340	-74%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 500	$ 500	$ 208	$ 204			
Sub-total - Cash			*$ 51,000*	*$ 51,000*	*$ 21,250*	*$ 5,942*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 51,000	$ 51,000	$ 21,250	$ 5,942			
VEHICLE LICENSING									
Operating Expenditure									
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (1,000)	$ (1,000)	$ (417)	$ (129)			
Employee Costs - Salaries	DCEO	21340.0130	$ (55,772)	$ (55,772)	$ (23,596)	$ (20,794)			
Employee Costs - Superannuation	DCEO	21340.0141	$ (5,230)	$ (5,230)	$ (2,213)	$ (2,120)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (167)	$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,813)	$ (1,813)	$ (1,813)	$ (1,791)			
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (103,710)	$ (103,710)	$ (43,213)	$ (40,986)			
Sub-total - Cash			*$ (167,925)*	*$ (167,925)*	*$ (71,417)*	*$ (65,820)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -			
Total Operating Expenditure			$ (167,925)	$ (167,925)	$ (71,417)	$ (65,820)			
Operating Income									
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 105,000	$ 105,000	$ 43,750	$ 41,293			
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 208	$ 216			
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ -			
Reimbursements - Training	DCEO	11331.0432	$ -	$ -	$ -	$ 1,186			
Total Operating Income			$ 105,500	$ 105,500	$ 43,958	$ 42,696			
Operating Surplus / Deficit			*$ (62,425)*	*$ (62,425)*	*$ (27,459)*	*$ (23,125)*			
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			$ (206,691)	$ (167,691)	$ (131,774)	$ (15,089)			
TOTAL ECONOMIC SERVICES CAPITAL INCOME			$ 171,691	$ 128,645	$ -	$ -			
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			$ (1,606,772)	$ (1,987,523)	$ (890,630)	$ (710,189)			
TOTAL ECONOMIC SERVICES OPERATING INCOME			$ 1,077,831	$ 1,077,831	$ 333,334	$ 283,583			

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD	
PROGRAM 14 - OTHER PROPERTY & SERVICES								
PRIVATE WORKS								
Operating Expenditure								
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	$ (75,000)	$ (75,000)	$ (31,250)	$ (6,839)		
Admin Services Allocation	ACCOUNTANT	20258.0308	$ (14,559)	$ (14,559)	$ (6,066)	$ (5,754)		
Total Operating Expenditure			$ (89,559)	$ (89,559)	$ (37,316)	$ (12,593)		
Operating Income								
Private Works Recoups	ACCOUNTANT	10159.0015	$ 86,250	$ 86,250	$ 35,938	$ 6,500	▼ $ 29,438	-82%
Total Operating Income			$ 86,250	$ 86,250	$ 35,938	$ 6,500		
Operating Surplus / Deficit			*$ (3,309)*	*$ (3,309)*	*$ (1,379)*	*$ (6,093)*		
PUBLIC WORKS OVERHEADS								
Capital Expenditure								
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	$ -	$ -	$ -	$ -		
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	$ (20,000)	$ (20,000)	$ (8,333)	$ (8,700)		
Decontaminate Old Depot Site	EHO	51422.0254	$ (15,000)	$ (15,000)	$ (15,000)	$ (12,280)		
Road Safety Signs	MGR WORKS	51488.0006	$ (1,860)	$ (1,860)	$ (1,860)	$ -		
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	$ (6,500)	$ (6,500)	$ (6,500)	$ (3,227)		
Metrocount Classifiers	MGR WORKS	51607.0006	$ -	$ (7,500)	$ (7,500)	$ -		
Oil Dispensing Units	MGR WORKS	51608.0006	$ -	$ (8,700)	$ (8,700)	$ -		
Total Capital Expenditure			$ (43,360)	$ (59,560)	$ (47,893)	$ (24,207)		
Capital Income								
Transfers from Reserve Funds	DCEO	41401.0486	$ -	$ -	$ -	$ -		
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	$ -	$ -	$ -	$ -		
Total Capital Income			$ -	$ -	$ -	$ -		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	$ (20,000)	$ (20,000)	$ (8,333)	$ (6,864)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$ (34,000)	$ (34,000)	$ (14,167)	$ (11,939)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$ (3,600)	$ (3,600)	$ (1,500)	$ (592)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$ (1,000)	$ (1,000)	$ (417)	$ (200)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	$ (326,882)	$ (326,882)	$ (138,296)	$ (131,287)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (1,000)	$ (1,000)	$ (417)	$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (159,357)	$ (159,357)	$ (67,420)	$ (66,244)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (16,500)	$ (16,500)	$ (16,500)	$ (15,596)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (56,418)	$ (56,418)	$ (56,418)	$ (55,747)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (349,103)	$ (349,103)	$ (145,460)	$ (115,890)	
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (10,000)	$ (10,000)	$ (4,167)	$ (3,461)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (15,000)	$ (15,000)	$ (6,250)	$ (1,662)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (3,500)	$ (3,500)	$ (1,458)	$ (1,695)	
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)	$ (12,500)	$ (8,396)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (4,000)	$ (4,000)	$ (1,667)	$ (307)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (17,000)	$ (9,500)	$ (3,958)	$ (1,813)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (8,500)	$ (8,500)	$ (3,542)	$ (6,042)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (30,000)	$ (30,000)	$ (17,400)	$ (12,877)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (16,500)	$ (16,500)	$ (6,875)	$ (3,604)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (3,000)	$ (3,000)	$ (1,250)	$ 859	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (2,000)	$ (2,000)	$ (1,160)	$ (788)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (750)	$ (750)	$ (313)	$ (80)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (30,000)	$ (30,000)	$ (12,500)	$ (12,395)	
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (139,282)	$ (139,282)	$ (58,034)	$ (57,089)	
Sub-total - Cash			*$ (1,284,892)*	*$ (1,277,392)*	*$ (587,501)*	*$ (520,068)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ (8,508)	$ (8,508)	$ (3,545)	$ (3,819)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (18,946)	$ (42,080)	$ (17,533)	$ (17,533)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (82,592)	$ (82,592)	$ (34,413)	$ (37,660)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	$ -	$ -	$ -	$ (1,357)	
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)	$ (12,184)	$ -	
Sub-total - Non Cash			*$ (139,288)*	*$ (162,422)*	*$ (67,676)*	*$ (60,369)*	
Sub-total Operating Expenditure			$ (1,424,180)	$ (1,439,814)	$ (655,177)	$ (580,437)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,424,180	$ 1,439,814	$ 655,177	$ 573,130	
Total Operating Expenditure			$ -	$ -	$ -	$ (7,307)	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 6,760	$ 6,760	$ 2,817	$ 2,860	
Other Operating Income	ACCOUNTANT	11411.0232	$ 1,500	$ 1,500	$ 625	$ 450	
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 8,260*	*$ 8,260*	*$ 3,442*	*$ 3,310*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 8,260	$ 8,260	$ 3,442	$ 3,310	
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)	$ (218,011)	$ (225,267)	$ (213,030)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	$ (6,601)	$ (6,601)	$ (6,601)	$ (5,102)	
Total Capital Expenditure			$ (901,868)	$ (894,612)	$ (231,868)	$ (218,131)	
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	$ 93,405	$ 45,000	$ 96,364	
Transfers from Reserve Funds	DCEO	41413.0486	$ 536,500	$ 462,877	$ -	$ -	
Total Capital Income			$ 832,863	$ 746,282	$ 45,000	$ 96,364	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-2014		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (3,000)	$ (3,000)	$ (1,250)	$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (1,977)	$ (1,977)	$ (1,977)	$ (1,953)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (208)	$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (7,176)	$ (7,176)	$ (2,990)	$ (3,081)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (46,169)	$ (46,169)	$ (19,237)	$ (18,492)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (39,130)	$ (39,130)	$ (16,555)	$ (18,272)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (43,697)	$ (43,697)	$ (18,207)	$ (17,455)			
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (300,000)	$ (300,000)	$ (125,000)	$ (108,017)			
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (70,000)	$ (70,000)	$ (29,167)	$ (6,418)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (35,000)	$ (35,000)	$ (14,583)	$ (36,645)	▲	$ 22,062	151%
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)	$ (8,032)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (15,000)	$ (15,000)	$ (6,250)	$ (4,880)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (115,000)	$ (115,000)	$ (47,917)	$ (39,535)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (3,500)	$ (3,500)	$ (1,458)	$ (737)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (25,000)	$ (25,000)	$ (10,417)	$ -			
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (20,000)	$ (11,300)	$ (4,708)	$ (12,611)	▲	$ 7,902	168%
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (5,000)	$ (5,000)	$ (2,083)	$ (35)			
Sub-total - Cash			*$ (776,149)*	*$ (767,449)*	*$ (348,008)*	*$ (305,272)*			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (408,688)	$ (485,034)	$ (202,098)	$ (201,704)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (52,913)	$ (52,913)	$ (22,047)	$ -			
Sub-total - Non Cash			*$ (461,601)*	*$ (537,947)*	*$ (224,145)*	*$ (201,704)*			
Sub-total Operating Expenditure			$ (1,237,750)	$ (1,305,396)	$ (572,152)	$ (506,976)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,237,750	$ 1,305,396	$ 572,152	$ 446,625			
Total Operating Expenditure			$ -	$ -	$ -	$ (60,351)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Nov-2014	Actual YTD 30-Nov-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)	$ (901)	$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (21,000)	$ (21,000)	$ (21,000)	$ (9,549)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (4,500)	$ (4,500)	$ (1,875)	$ (1,759)	
Other Expenses - Communication Towers	DCEO	20273.0323	$ (5,000)	$ (5,000)	$ (2,083)	$ (4,205)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (1,000)	$ (1,000)	$ (417)	$ (1,009)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	$ (1,000)	$ (1,000)	$ (417)	$ 295	
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (14,393)	$ (14,393)	$ (5,997)	$ (5,688)	
Sub-total - Cash			*$ (49,056)*	*$ (49,056)*	*$ (32,690)*	*$ (21,915)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (1,452)	$ (1,452)	$ (605)	$ (1,137)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	$ -	$ -	$ -	$ (612)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,452)*	*$ (1,452)*	*$ (605)*	*$ (1,750)*	
Total Operating Expenditure			$ (50,508)	$ (50,508)	$ (33,295)	$ (23,665)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 26,000	$ 26,000	$ 10,833	$ 13,400	
Other Income - Lease Rental	DCEO	11420.0230	$ 500	$ 500	$ 208	$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	$ -	$ -	$ -	$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ 7,705	$ 7,705	$ 3,210	$ (218)	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 34,205*	*$ 34,205*	*$ 14,252*	*$ 14,136*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 34,205	$ 34,205	$ 14,252	$ 14,136	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			$ (945,228)	$ (954,172)	$ (279,761)	$ (242,338)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			$ 832,863	$ 746,282	$ 45,000	$ 96,364	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			$ (140,067)	$ (140,067)	$ (70,611)	$ (103,916)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			$ 140,214	$ 140,214	$ 53,631	$ 23,946	

Council

List of Accounts - November 2014

List of Accounts

Meeting Date: 9 December 2014

Number of Pages: 9

Schedule of Accounts for the Month of November 2014
for the Council Meeting to be held 9 December 2014

Cheque No.	Chq Date	Payee	Description	Amount
44935	06/11/2014	Cash	Petty Cash Recoup - Swimming Pool	$199.80
44936	06/11/2014	Mark Bird	Fuel Reimbursement	$306.05
44937	06/11/2014	Mark Bird	Reimbursement for RCD - Swimming Pool	$114.95
44938	06/11/2014	Landmark	Return of Bond - Sheep Pavillion - 13 October 2014	$500.00
44939	06/11/2014	Mount Barker Agricultural Society	Hire of Pens by Landmark 13 October 2014	$29.00
44940	06/11/2014	Mount Barker WRENS Club	Return of Bond - Frost Pavillion - 24 and 25 October 2014	$300.00
44941	06/11/2014	Department of Transport	Registration - Oyster Harbour Vehicle (Recoverable)	$293.80
44942	06/11/2014	John Fathers	Reimbursement of Expenses	$369.88
44943	06/11/2014	Mr P and Mrs J Dick	Refund of Rates Overpayment	$222.69
44944	06/11/2014	Shire of Plantagenet	Incorrect receipt of payments into Rates Assessment 145870	$66.74
44945	06/11/2014	Rob Stewart	Reimbursement of Expenses	$412.10
44946	06/11/2014	Vanessa Hillman	50% Reimbursement for Pool Pass	$37.50
44947	11/11/2014	DS and PS Pomery	Bus Transport from Kendenup to Mount Barker - Library Book Week (Grant Funded)	$154.00
44948	12/11/2014	Margaret Greeney	Return of Bond - Frost and Taylor-Dennis Pavillion - 8 November 2014	$500.00
44949	12/11/2014	Kaye Louwen	Return of Bond - District Hall - 20 September and 8 and 9 November 2014	$300.00
44950	14/11/2014	Bunnings Warehouse - Albany	Drill Driver - Depot	$15.04
44951	14/11/2014	City of Vincent	Reimbursement for Lost Library Items	$15.40
44952	14/11/2014	Donnybrook Medical Services	Pre-Employment Medical - J Littlefair (Funded by Feral Pig Eradication Group)	$115.50
44953	14/11/2014	Nevilles Hardware and Building Supplies	Timber for Bench Repairs - Swimming Pool / Colorbond Spray - New Cemetery	$443.80
44954	14/11/2014	Speedo Australia Pty Ltd	Goggles - Swimming Pool (Recoverable through Re-Sale)	$693.00
44955	14/11/2014	WA Tyre Recovery	Collection and Disposal of Tyres - O'Neill Road Waste Facility	$711.35
44956	14/11/2014	Water Corporation	Water Account - Various	$2,702.85
*** 44957 - 44968 CANCELLED - PRINTING ERROR ***				$0.00
44969	17/11/2014	Aaron Crofts	50% Reimbursement of Gym Membership	$139.00
44970	17/11/2014	Cash	Petty Cash Recoup - Admin Office	$177.90
44971	19/11/2014	Australian Taxation Office	BAS - October 2014	$29,742.00
44972	20/11/2014	Cash	Petty Cash Recoup - Admin Office	$195.90
44973	20/11/2014	Department of Transport	Vehicle Registration - Trailer - PL6481	$24.95
44974	20/11/2014	Dick Smith Electronics	Heavy Duty Phone Cover - Gardener's Phone	$79.98
44975	26/11/2014	Kaye Louwen	Partial Refund of District Hall Hire Fees after Complaint	$84.00

44976	26/11/2014	Darren McDonald	Reimbursement for Expenses - Les Mills Training	$186.95
44977	26/11/2014	Cash	Petty Cash Recoup - Kendenup BFB (Funded by ESL)	$164.25
44978	26/11/2014	Stewart Smith	Reimbursement of Conference Expenses	$278.79
44979	26/11/2014	Linda Sounness	Reimbursement of Expenses	$69.90
44980	26/11/2014	Mark Bird	Reimbursement for Fuel	$382.84
44981	27/11/2014	Battery World	Replacement Mobile Phone Battery	$87.90
44982	27/11/2014	Blackwood Atkins	MIG Wire, Cutting Disks and Shelving Unit - Depot	$559.22
44983	27/11/2014	Bunnings Warehouse - Albany	Building Maintenance Materials - Admin Office	$228.55
44984	27/11/2014	City of Gosnells	Reimbursement for Lost Library Books	$152.90
44985	27/11/2014	Elders Limited - Albany	Lawn Fertiliser - Swimming Pool	$253.99
44986	27/11/2014	Local Government Supervisors Association	Works and Parks Conference Registration - J Rutter	$883.50
44987	27/11/2014	Mount Barker Amateur Basketball Association	Kidsport Membership Fees (Funded by DSR)	$300.00
44988	27/11/2014	Neville's Hardware and Building Supplies	Building Maintenance Materials - Taylor-Dennis Pavillion	$116.95
44989	27/11/2014	Telstra	Telstra Account - Various	$4,520.33
44990	27/11/2014	Water Corporation	Water Account - Various	$5,432.64
44991	27/11/2014	Brendan Webb	Reimbursement of Training Expenses	$153.05
44992	27/11/2014	WA Native Orchid Study Conservation Group	Return of Bond - Frost Park 22 November 2014	$500.00
44993	27/11/2014	Great Southern Development Commission	Funding Support - Holiday Bus Program 2014/15	$250.00
44994	27/11/2014	Roxanne Mills	50% Reimbursement for Rec.Centre Membership	$193.00
444.446	06/11/2014	Fuel Distributors of Western Australia	Diesel - Stock	$8,115.00
444.639	06/11/2014	K E Gregory	Cleaning - Mount Barker Library - September and October 2014	$1,320.00
445.70	14/11/2014	ABA Security	Security Monitoring - Library	$95.81
445.66	14/11/2014	AD Contractors	Catamol - Stock	$2,340.80
445.73	14/11/2014	Air Liquide	Cylinder Rental Fee - Depot	$92.79
445.80	14/11/2014	Albany City Motors	Oil and Fuel Filters - Hino Truck	$622.80
445.82	14/11/2014	Albany Engineering Co	Repair Bucket - Loader	$492.80
445.571	14/11/2014	Albany Landscape Supplies	Cracked Pea Gravel - New Cemetery	$775.00
445.88	14/11/2014	Albany Refrigeration	Routine Air-Conditioner Maintenance - Library	$440.00
445.91	14/11/2014	Albany Toyota	Oil Filters - Toyota Ute	$20.54
445.1337	14/11/2014	AMPAC Debt Recovery (WA) Pty Ltd	Rates and Sundry Debtors Debt Recovery Fees (Recoverable)	$27,401.38
445.100	14/11/2014	Australia Post - Mount Barker	Postage - October 2014	$879.06

445.104	14/11/2014	Barnesby Ford	Purchase of Ford Ranger and Trade of Mazda BT50 / Purchase of Ford Ranger and Trade of Hilux Ute	$35,667.62
445.107	14/11/2014	Best Office Systems	Photocopier Usage - Admin Office	$1,482.36
445.109	14/11/2014	Bill Gibbs Excavation	Hire of Mulcher - Knights Road	$4,620.00
445.1226	14/11/2014	Bloomin Flowers	Wreath - Remembrance Day	$78.00
445.392	14/11/2014	Boc Limited	Oxygen Cylinders - Swimming Pool	$68.04
445.120	14/11/2014	Burgess Rawson	Water Usage - Railway Building	$249.54
445.985	14/11/2014	Caltex Energy WA	Caltex Fuel Cards - October 2014	$17.50
445.129	14/11/2014	Civica Pty Ltd	Monthly MPS Fee - December 2014	$5,984.00
445.138	14/11/2014	Courier Australia	Courier Fees	$87.49
445.137	14/11/2014	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	$917.00
445.143	14/11/2014	Duggins Menswear	Uniforms - Saleyards and Swimming Pool	$1,886.27
445.740	14/11/2014	Economic Development Australia	2015 Membership	$400.00
445.147	14/11/2014	Eyerite Signs	Single Sided Banner - Swimming Pool / Function Room Entrance Sign - Sounness Park	$511.50
445.446	14/11/2014	Fuel Distributors of Western Australia	Diesel - Stock	$9,510.90
445.642	14/11/2014	G K Hambley	Lawnmowing and Spraying - CEO and DCEO House	$209.00
445.156	14/11/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls / Apprentice Gardeners Wages - A Crofts	$3,389.98
445.991	14/11/2014	Great Southern Pest and Weed Control	Termite Inspections - Toy Library and Childcare Centre Buildings	$286.00
445.1528	14/11/2014	Greenman Trading Co.	Arboricultural Report - Town Street Fruit Trees	$2,838.00
445.162	14/11/2014	Hanson Construction Materials	Blue Metal - Saleyards and Town Streets	$464.04
445.167	14/11/2014	Healy and Sons	Deepen Drain - Langton Road / Hire of Prime Mover - Plant Mobilisation	$1,750.00
445.1650	14/11/2014	Institute of Public Works Engineering	Postage - Practice Notes and Complementary Units	$38.50
445.750	14/11/2014	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	$49.95
445.171	14/11/2014	IT Vision	SynergySoft Records System Upgrade	$840.40
445.172	14/11/2014	Jason Signmakers	Street Name Signs, Posts and Bolts / Signage - Saleyards / Pedestrian Trip Hazard Signs / Sounness Park Signs	$4,642.88
445.639	14/11/2014	K E Gregory	Window Cleaning - Frost Pavillion	$275.00
445.695	14/11/2014	Ken Freegard Filter Cleaning	Filter Cleaning - Hino and Isuzu Trucks	$41.50
445.412	14/11/2014	Kendenup Fencing Contractors	Labour - Fencing at O'Neill Road Waste Facility	$7,040.00
445.178	14/11/2014	Landgate	Rural UV Interim Valuations	$177.85
445.53	14/11/2014	Landmark	Fence materials - Kendenup Tip / Lawn Fertiliser - Various	$3,097.39
445.189	14/11/2014	Local Government Managers Australia	Registration - Economic Development Course - R Stewart	$95.00
445.191	14/11/2014	Lorlaine Distributors	Cleaning Equipment - Kendenup Hall	$157.00

445.707	14/11/2014	Marshall Mowers	Ignition Switch - Mower	$35.00
445.1370	14/11/2014	Martin Taylor Cabinets	Resurface Bench Tops - Taylor Dennis Pavillion	$2,905.00
445.1646	14/11/2014	Midland Brick	Pavers - Langton Road	$14,240.27
445.580	14/11/2014	MJB Industries	Pipes - Harvey Road and Rocky Gully Road	$1,963.48
445.202	14/11/2014	Mount Barker Auto Electrics Pty Ltd	Service Air-Conditioner - Hino Truck / Fuse - Emulsion Sprayer / Repair Air-Conditioner - Isuzu Truck	$554.00
445.207	14/11/2014	Mount Barker Electrics	Electrical Repairs to Aerator - Saleyards / Replace Fluro Tubes - Frost Pavillion / Electrical Repairs - Various BFBs (Funded by ESL)	$3,947.08
445.208	14/11/2014	Mount Barker Express Freight	Courier Fees	$275.00
445.926	14/11/2014	Mount Barker Football Club Inc	Kidsport Membership Fees (Funded by DSR)	$80.00
445.212	14/11/2014	Mount Barker Hire	Hire of Skip Bin - Polocross Grounds and Town Hall	$695.00
445.210	14/11/2014	Mount Barker Newsagency	Stationery and Papers - October 2014	$115.33
445.1188	14/11/2014	Mount Barker Smash Repairs	Supply and Fit Windscreen - Isuzu Truck	$816.91
445.1628	14/11/2014	Mount Barker Steel Fabrications	Replace Floor - Plant Trailer	$4,033.70
445.771	14/11/2014	Mount Barker Tyre and Exhaust	Tyre Repair - Forklift / Tyres - Volkswagen Passat, Plant Trailer, Ford Mondeo, Fuel Tanker, Mazda BT50 / Battery - Isuzu Truck	$3,756.50
445.434	14/11/2014	Mount Barker Wine Producers Association	Sponsorship 2015 Grapes and Gallops	$5,500.00
445.1641	14/11/2014	Nurrunga Communications Group	Antenna - BFB Truck (Funded by ESL)	$167.00
445.799	14/11/2014	Plantagenet Concrete	Supply and Lay Concrete Floor - Depot Shed	$3,550.00
445.289	14/11/2014	Plantagenet News	Adverts - Issue 839 and 840	$567.00
445.1228	14/11/2014	Plantagenet Wines Pty Ltd	Wine	$357.00
445.933	14/11/2014	Plastics Plus	10 x 240L Wheelie Bins - Sounness Park	$770.00
445.270	14/11/2014	Powell Security Services	Reprogram Alarm to Server - Admin Office / Extract CCTV Footage / Bi-Annual Service Check of System - Admin Office	$816.05
445.1648	14/11/2014	Read Rebam Company	Purchase of Books and CDs - Library	$37.20
445.1336	14/11/2014	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	$270.00
445.339	14/11/2014	Sigma Chemicals	Chlorine Face Mask and Respirator Filter - Swimming Pool	$140.95
445.29	14/11/2014	Southern Tool and Fastener	Blade - Mower	$61.80
445.394	14/11/2014	Southway Distributors	Urinal Blocks - Swimming Pool	$139.30
445.31	14/11/2014	Star Track Express	Courier Fees	$299.39
445.1449	14/11/2014	Statewide Racking and Storage Solutions	Stainless Steel Workbench - Taylor-Dennis Pavillion	$2,346.00
445.37	14/11/2014	Stewart and Heaton Clothing	Personal Protective Equipment - BFBs (Funded by ESL)	$317.46
445.690	14/11/2014	Stirling Canvas Industries	2 Set of Flags - Roundabout	$1,210.00
445.43	14/11/2014	Synergy	Synergy Account - Various	$5,986.55

445.1067	14/11/2014	The Mundara Trust	Rapid Set Cement - Stock / Courier Fees	$7,502.43
445.54	14/11/2014	Think Water Albany	Repairs to Aerator in Irrigation Pond - Saleyards	$748.00
445.364	14/11/2014	Tim's Tyres	Tyre Repair - Loader	$220.00
445.359	14/11/2014	Truckline	Isolator Switch - Side Tipper Trailer / Control Valve - Evertrans Trailer / Valve and Light - Mack Hook Lift Truck / Range Valve - Water Truck	$622.12
445.1410	14/11/2014	United Card Services Pty Ltd	Fuel - Narpyn BFB (Funded by ESL)	$93.83
445.1186	14/11/2014	WA Library Supplies	Spine Labels Stickers and Clear Book Covers - Library	$70.60
445.578	14/11/2014	Whale Plumbing and Gas	Clean Out Grease Trap - HACC and Frost Oval/ Clear Blocked Drain - DCEO House / Replace Washers, Float Valve and Limiting Valve - Swimming Pool / Replace Toilet Cistern - Frost Pavillion	$1,852.80
445.1194	14/11/2014	Yaralla Pastoral Co.	Purchase of 3,666m3 of Gravel	$8,065.20
446.1	19/11/2014	WA Super	Staff Superannuation Payment	$23,921.81
446.1090	19/11/2014	Australian Super	Staff Superannuation Payment	$735.81
446.1550	19/11/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	$399.23
446.1566	19/11/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	$168.89
446.1594	19/11/2014	Murron Superannuation Fund	Staff Superannuation Payment	$6.03
446.4	19/11/2014	Retail Employees Superannuation	Staff Superannuation Payment	$80.18
446.527	19/11/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	$169.88
446.59	19/11/2014	Australian Services Union (ASU)	Staff Union Payment	$75.30
446.60	19/11/2014	Child Support Agency	Staff Child Support Payment	$378.76
446.62	19/11/2014	Social Club - Inside Staff	Staff Social Club Payment	$139.00
446.63	19/11/2014	Workers Fund - Outside Staff	Staff Social Club Payment	$200.00
446.676	19/11/2014	AustChoice Super	Staff Superannuation Payment	$42.25
446.878	19/11/2014	Health Insurance Fund of WA	Payroll Deduction	$130.50
446.912	19/11/2014	BTB Business Super	Staff Superannuation Payment	$9.04
446.962	19/11/2014	Prime Super	Staff Superannuation Payment	$358.45
447.1603	19/11/2014	Porongurup Pure	Preparation of Works Approval Compliance	$643.50
447.1651	19/11/2014	Albany Antennas	Install Antennas - CEO House	$670.00
447.446	19/11/2014	Fuel Distributors of Western Australia	Diesel - Stock	$10,875.20
448.1184	27/11/2014	Al Curnow Hydraulics	Repair Hydraulic Ram - Mack Hook Lift Truck	$979.97
448.737	27/11/2014	Albany Autos	Purchase of D Max Ute and Trade of Mazda Ute	$21,207.49
448.1057	27/11/2014	Albany Legal Pty Ltd	Legal Fees - Caravan Park Boundary Encroachment	$828.00
448.85	27/11/2014	Albany Lock Service	Padlocks - O'Neill Road Waste Facility	$462.50
448.86	27/11/2014	Albany Office Products	Stationery - October 2014	$1,355.85
448.90	27/11/2014	Albany Signs	BBQ Signs	$198.00

448.93	27/11/2014	Albany V Belt and Rubber Specialists	Ducting and Clamps - Ride on Mower / Consumables - Depot Stock	$1,177.63
448.67	27/11/2014	AM Pearse and Co.	Oil, Grease, Window Cleaner and V-Belt - Depot	$2,829.10
448.1534	27/11/2014	Australian Institute of Personal Trainers	Certificate IV in Fitness - Darren McDonald	$626.00
448.107	27/11/2014	Best Office Systems	Photocopier Usage - Library	$97.90
448.636	27/11/2014	C and C Machinery	Blade - Saleyards Mower	$125.32
448.122	27/11/2014	Cabcharge Australia Ltd	Cab Charge Monthly Fee	$6.00
448.127	27/11/2014	City of Albany	2 x Copies of Bush Nurses of the Outback - Library / Children's Week Book Costs (Grant Funded)	$1,123.60
448.138	27/11/2014	Courier Australia	Courier Fees	$136.87
448.1413	27/11/2014	Department of Fire and Emergency Services	2014/15 ESL Quarter 2 Payment	$67,404.36
448.143	27/11/2014	Duggins Menswear	Uniforms, Mouthguards for resale and Dry Cleaning - Rec.Centre / Uniforms - Depot Staff	$587.59
448.446	27/11/2014	Fuel Distributors of Western Australia	Diesel - Stock	$4,648.70
448.642	27/11/2014	G K Hambley	Lawnmowing - CEO and DCEO Houses	$176.00
448.1422	27/11/2014	Grande Food Service	Kiosk Supplies - Swimming Pool and Rec.Centre (Recoverable through Re-Sale)	$1,216.27
448.156	27/11/2014	Great Southern Group Training	Apprentice Gardener Wages - A Crofts / Apprentice Mechanic Wages - T Grylls	$3,900.82
448.1285	27/11/2014	Great Southern Tourism Events	Taste Great Southern 2015 Sponsorship	$2,750.00
448.1653	27/11/2014	Greedy Gecko	Eco Pest Management - CEO House	$180.00
448.158	27/11/2014	GSR Rural Services	Flexi Buckets - Depot / Chain and Hook - Saleyards	$194.10
448.136	27/11/2014	GT and JF Couper	Gravel Pushing - Adams, Pearce, Stan-Bishop and Warnford Pits / Push Trees - Hay River Road / Excavator Hire - O'Neill Road Tip and Sounness Park Dam	$28,662.37
448.162	27/11/2014	Hanson Construction Materials	Blue Metal - Sounness Oval	$1,315.60
448.166	27/11/2014	Haynes Robinson Solicitors	Legal Advice - Denbarker BFB Shed Encumbrance	$433.00
448.1599	27/11/2014	Hotel Northbridge	Accommodation , Meals and Parking - F Saurin	$337.90
448.1501	27/11/2014	Insight Call Centre Services	After Hours Call Out Phone Service - October 2014	$63.14
448.168	27/11/2014	JR and A Hersey	Crow Bar, Spud Bar, Shovels and Various Consumables - Depot	$1,369.83
448.695	27/11/2014	Ken Freegard Filter Cleaning	Filter Clean - Vibrating Roller, Hino Truck, Kenworth DAF Truck and Skid Steer Loader	$81.50
448.1652	27/11/2014	Kendenup Community Development Association	Financial Assistance Grant 2014-15	$990.00
448.178	27/11/2014	Landgate	SLIP Mapping Subscription Service Annual Charge	$2,455.20

Schedule of Accounts for the Month of November 2014
for the Council Meeting to be held 9 December 2014

448.53	27/11/2014	Landmark	Gypsum - Sounness Park / Nufa Pulse - Cemetery	$691.45
448.191	27/11/2014	Lorlaine Distributors	Cleaning Products - Rec.Centre / Cleaning Products - All Shire Halls	$2,782.85
448.1385	27/11/2014	Maytronics	Repairs - Pool Cleaner	$1,788.13
448.948	27/11/2014	Metal Artwork Creations	20 Years Service Plaque - Barry Hinds	$75.79
448.202	27/11/2014	Mount Barker Auto Electrics Pty Ltd	Switch - Mower Tractor / Supply and Install Spotlights - Toyota Hilux / Antenna - Kenworth DAF Truck	$938.50
448.204	27/11/2014	Mount Barker Cooperative Ltd	Co-op Account - October 2014	$3,228.01
448.207	27/11/2014	Mount Barker Electrics	Install Power Point - CEO House / Check Lights at Bar Area - Frost Pavillion / Supply and Install Exhaust Fan - Admin Office / Repair Floor Scrubber - Rec.Centre / Electrical Repairs - Saleyards	$1,122.44
448.872	27/11/2014	Mount Barker Scrap Shak	Flash Drives - Council / Stationery - Rec.Centre	$257.10
448.1117	27/11/2014	Mr R Howard	Meadow Hay - Saleyards	$2,024.00
448.220	27/11/2014	National Livestock Reporting Service	NLRS Saleyard Market Reporting - October 2014	$1,100.00
448.224	27/11/2014	Opus International Consultants	Roman II Updates	$3,740.00
448.859	27/11/2014	Pioneer Health	Q Fever Vaccine - R Williams	$345.00
448.14	27/11/2014	Plantagenet Sheds and Steel	Fabricate Sign Rack / Hydraulic Power Unit - Tip Site Waste Disposal Bin	$11,120.00
448.16	27/11/2014	Pre-emptive Strike	Update NAS Backup Disks and Exchange Server - Admin Office	$561.00
448.1023	27/11/2014	Road Signs Australia	Royalties for Regions Signs	$215.60
448.123	27/11/2014	Schweppes Australia Pty Ltd	Kiosk Supplies - Swimming Pool and Rec.Centre (Recoverable through Re-Sale)	$915.35
448.29	27/11/2014	Southern Tool and Fastener	Earth Auger - Depot / Trolley Wheels - Bricksaw	$1,580.00
448.394	27/11/2014	Southway Distributors	Kiosk Supplies - Swimming Pool and Rec.Centre (Recoverable through Re-Sale)	$1,376.31
448.31	27/11/2014	Star Track Express	Courier Fees	$1,316.09
448.35	27/11/2014	State Library of WA	Reimbursement for Lost Library Books	$122.10
448.690	27/11/2014	Stirling Canvas Industries	Shadecloth - O'Neill Road Waste Facility	$2,379.30
448.43	27/11/2014	Synergy	Synergy Account - Various	$3,091.40
448.1527	27/11/2014	The Great Southern Weekender	Advert - Focus on Plantagenet	$297.00
448.356	27/11/2014	The Royal Life Saving Society	Uniforms - Swimming Pool	$108.40
448.54	27/11/2014	Think Water Albany	Sprinkler Parts - Sounness Park	$1,335.95
448.47	27/11/2014	WA Hino	Clutch Kit - Hino Truck	$2,040.97
448.355	27/11/2014	WA Local Government Association	Adverts in Albany Advertiser - October 2014	$1,199.09
448.57	27/11/2014	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	$119.90
448.578	27/11/2014	Whale Plumbing and Gas	Pump Out Dump Point - ANZAC Weekend / Repair Hot Water System - Skinner Pavillion / Isolating Valve in Garage - DCEO	$873.50

448.1429	27/11/2014	Woodlands Distributors and Agencies	Consultant Work - Sounness Park / Lime Trace Elements - Sounness Park / Bollards - Footpaths	$7,893.60
449.1	27/11/2014	WA Super	Staff Superannuation Payment	$23,612.91
449.1090	27/11/2014	Australian Super	Staff Superannuation Payment	$764.89
449.1550	27/11/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	$399.23
449.1566	27/11/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	$170.42
449.1594	27/11/2014	Murron Superannuation Fund	Staff Superannuation Payment	$24.11
449.4	27/11/2014	Retail Employees Superannuation	Staff Superannuation Payment	$91.51
449.527	27/11/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	$170.51
449.59	27/11/2014	Australian Services Union (ASU)	Staff Union Payment	$75.30
449.60	27/11/2014	Child Support Agency	Staff Child Support Payment	$378.76
449.62	27/11/2014	Social Club - Inside Staff	Staff Social Club Payment	$139.00
449.63	27/11/2014	Workers Fund - Outside Staff	Staff Social Club Payment	$200.00
449.676	27/11/2014	AustChoice Super	Staff Superannuation Payment	$108.32
449.878	27/11/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	$130.50
449.962	27/11/2014	Prime Super	Staff Superannuation Payment	$373.23
05000603	03/11/2014	Equipment Rents	Photocopier Lease - Admin and Library	$546.70
05000604	04/11/2014	Westnet	Internet - Various	$429.74
05000605	24/11/2014	Equipment Rents	Photocopier Lease - Admin Office	$348.00
05000606	14/11/2014	Corporate Charge Card	Meal - CEO - Regional Development Conference / Accommodation - CEO - Regional Development Conference / Accommodation - CEO - Hockey Field Visit / Card Fee	$1,204.95
05000607	14/11/2014	Corporate Charge Card	Paint - DCEO House / USB Hub - Admin Office / Contract Template - Sounness Park Stage 2 / Accommodation D Le Cerf / Security Locks - Library / Bird Off Gel - Admin Office / Accommodation - Cr K Clements / Bathroom Accessories - DCEO House / Return Flights Perth to Sydney - S Smith - ASMA Training / Back-up Disks - Admin Office / Registration - Body Step Course - D McDonald / Accommodation - Darren McDonald / Return Flight Albany to Perth - Cr C Pavlovich / Card Fee	$3,612.13
			TOTAL	**$529,749.55**

Council

Chief Bushfire Control Officer, Bushfire Control Officer – Appointment

FCO Letter

Meeting Date: 9 December 2014

Number of Pages: 2

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RECEIVED
13 NOV 2014
RECORDS OFFICE

13th November 2014

Chief Executive Officer
Shire of Plantagenet
PO Box 48
MOUNT BARKER WA 6324

Dear Rob,

Recently I have had the opportunity to take on a role working as a machine operator for an earthmoving contractor in Perth who provides machinery to the Department of Parks and Wildlife for bushfire control. I will be working on a 4-5 day Drive in – Drive out roster in the outer metro area of Perth during the months of December to March.

Due to these circumstances it will make my role as the CBFCO in the Shire of Plantagenet very difficult to manage and may not have the time when on days off to put in 100% into the position, and may put pressure on other members of the volunteer bush fire system that is not warranted.

Following the discussion at the BFAC meeting held last night please accept my resignation as the Chief Bush Fire Control Officer of the Shire of Plantagenet as of the 19th December 2014.

Yours sincerely

Murray Wills
Chief Bush Fire Control Officer
Shire of Plantagenet