Council

STALL HOLDERS PERMIT - APPLICATION TO TRADE IN A PUBLIC PLACE AND A SIGN ON A PUBLIC THOROUGHFARE - ADJACENT TO LOT 73 LANGTON ROAD, MOUNT BARKER

Location Plan
Site Plan

Meeting Date: 10 November 2015

Number of Pages: 3

LOCATION PLAN

Shire of Plantagenet

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

29/10/2015

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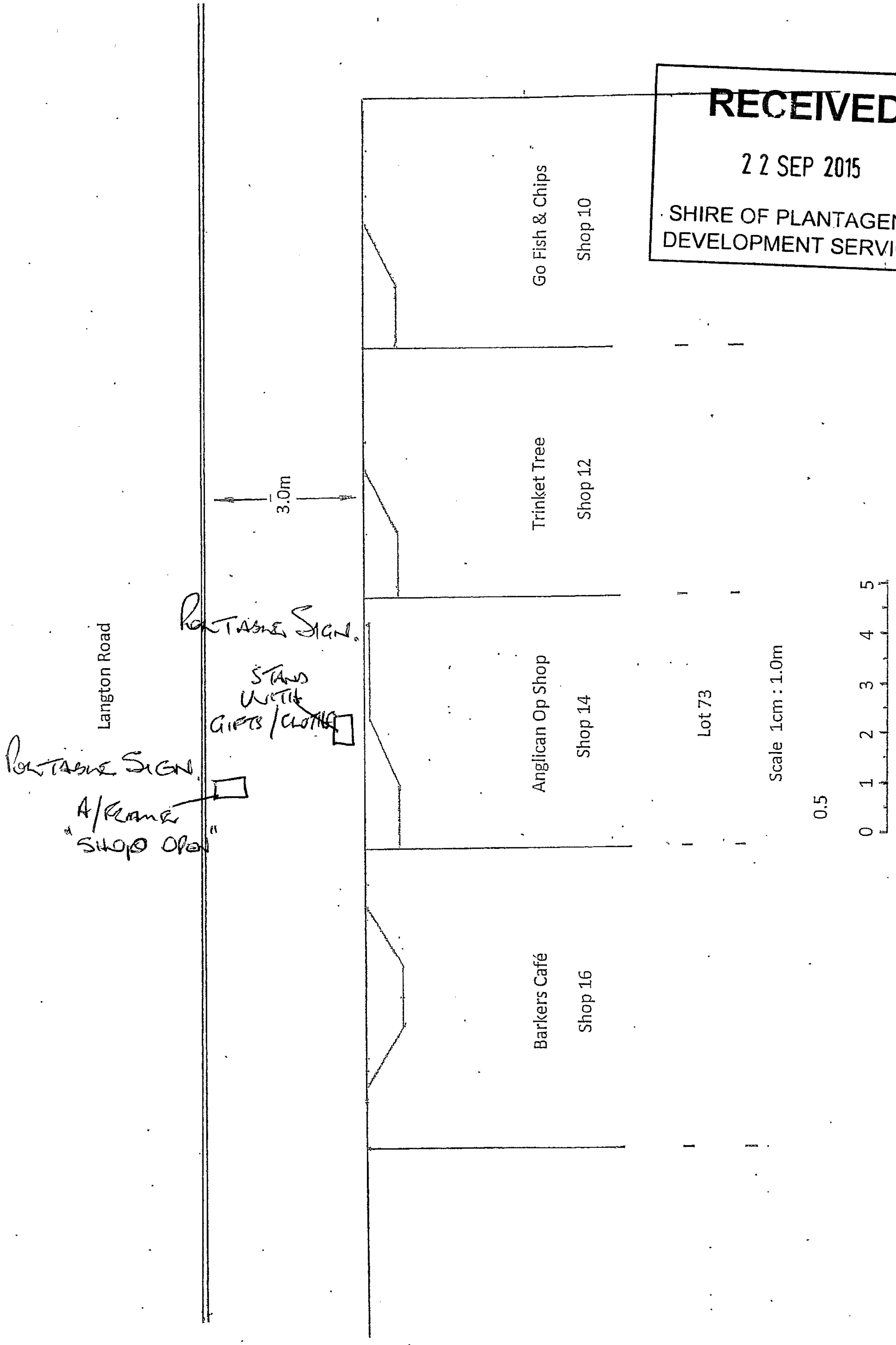
22 SEP 2015
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES



SITE PLAN

Council

FINANCIAL STATEMENTS - OCTOBER 2015

Financial Statements

Meeting Date: 10 November 2015

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

31 October 2015

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

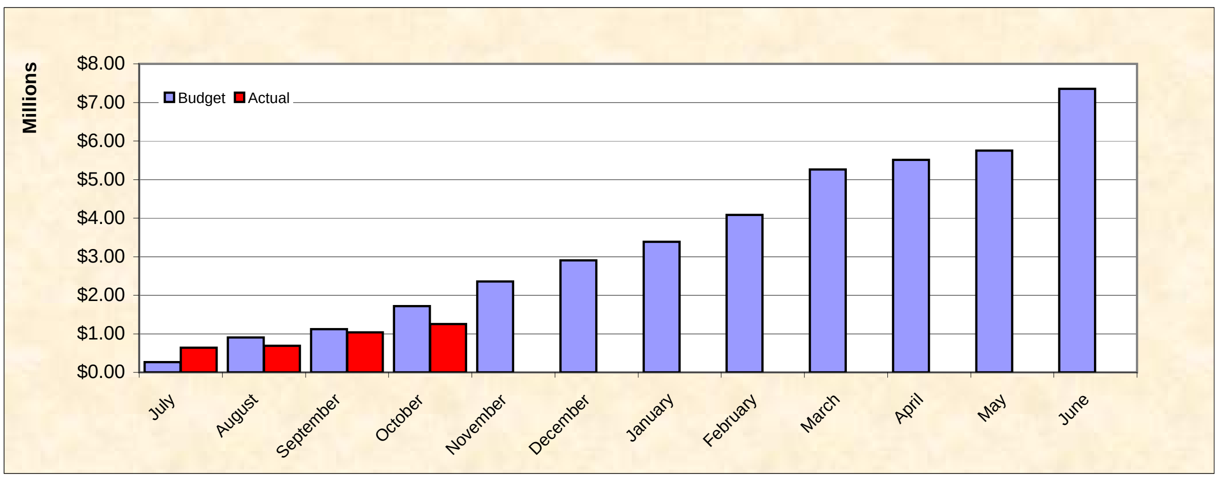
Basis of the Report

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

The financial information in this report has been complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 October 2015. 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.

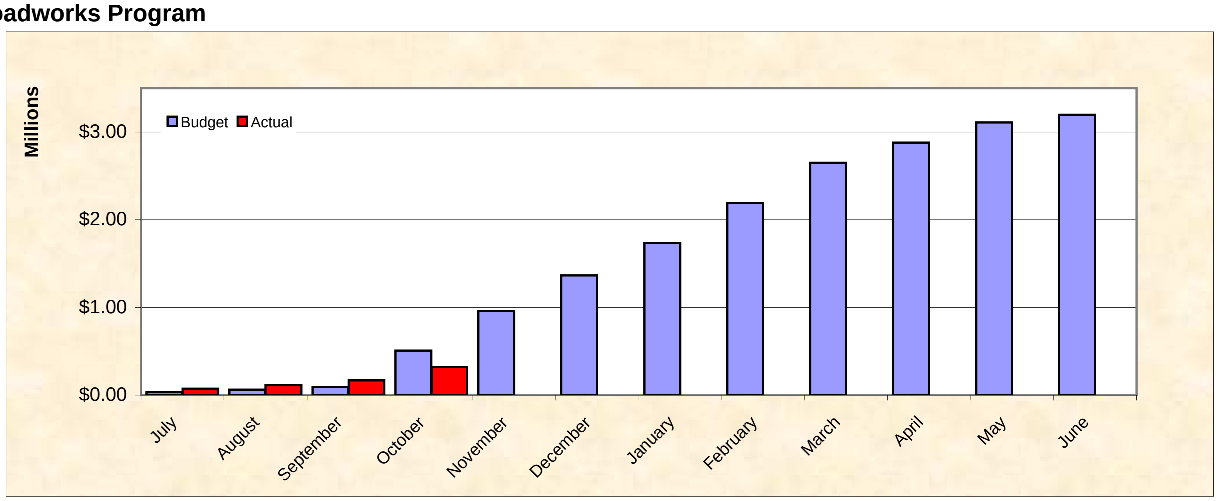
All bank account reconciliations are complete and up to date.

All Capital Projects



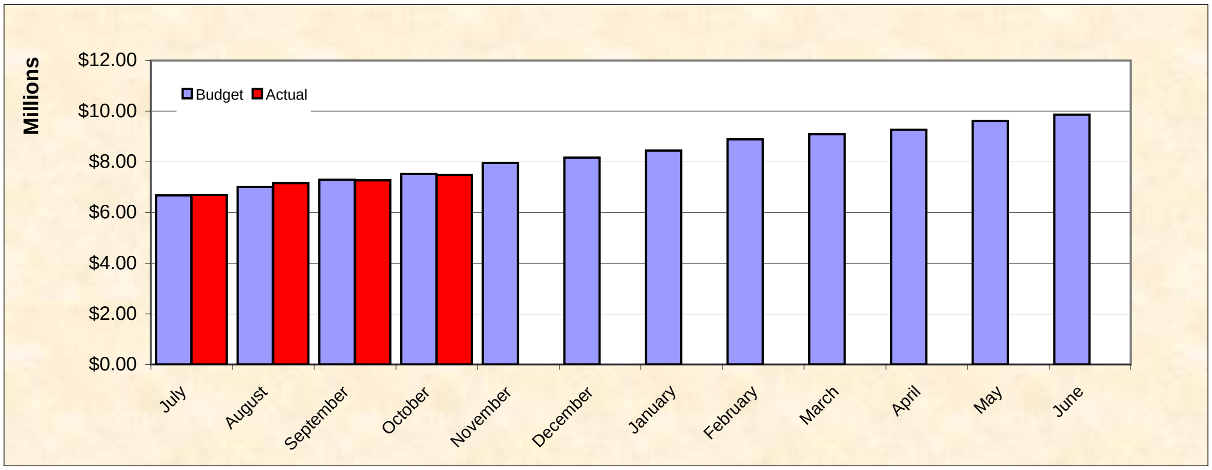
Capital outlays are currently running 26.9% under budget.

Roadworks Program



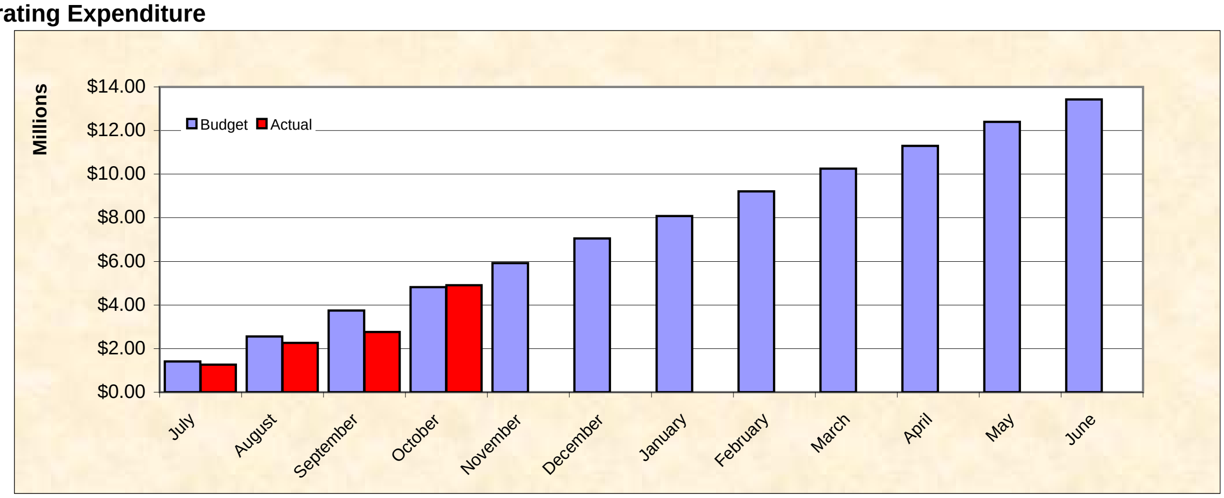
The roadworks program is currently running 36.7% under budget.

Operating Income



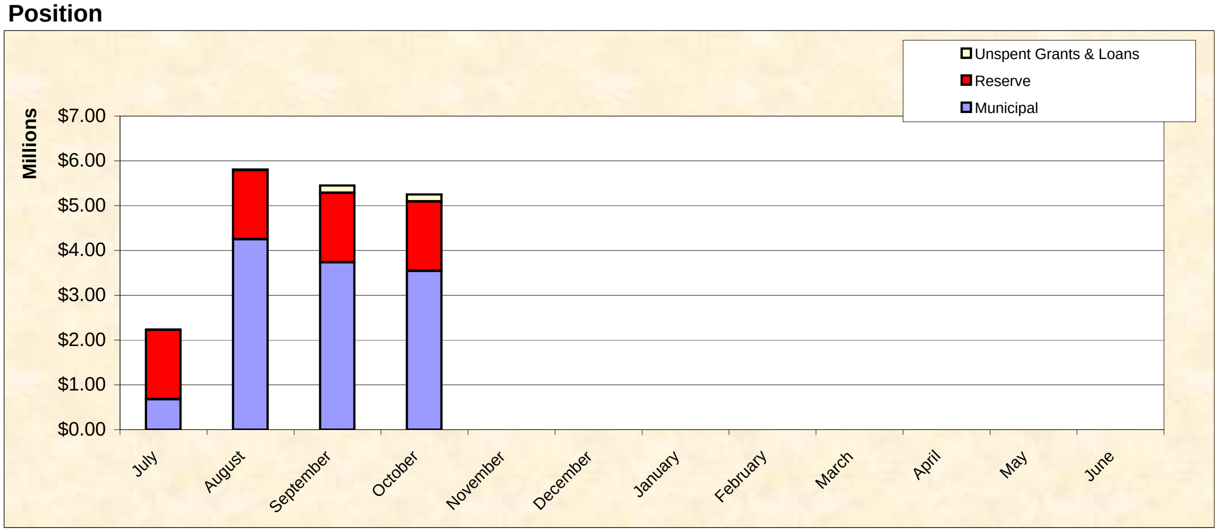
Operating income is currently running 0.4% under budget.

Operating Expenditure

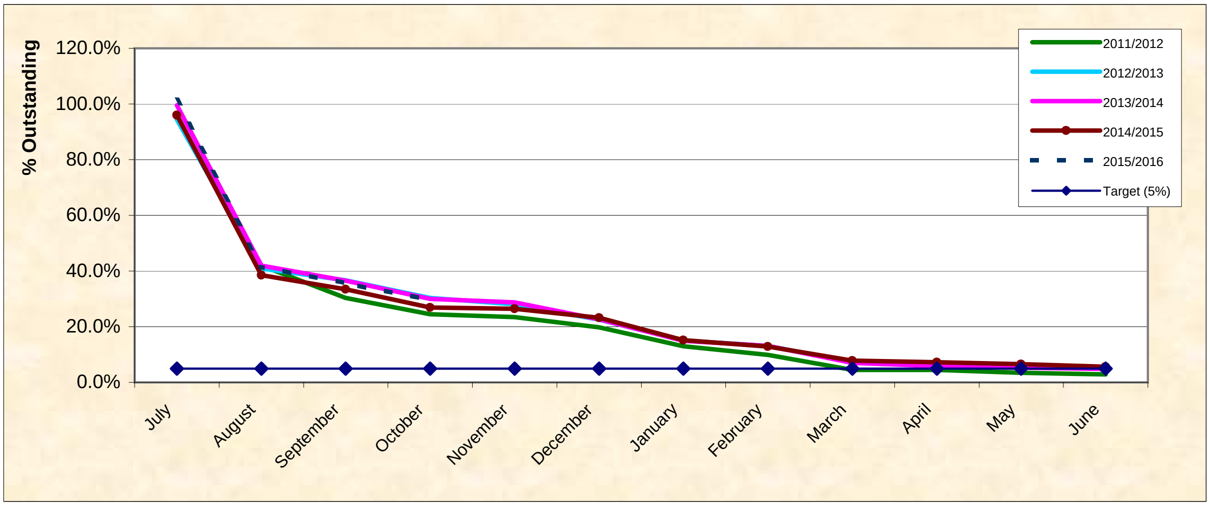


Operating Expenditure is currently running 1.7% over budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 29.56%

John Fathers
Acting Chief Executive Officer

Shire of Plantagenet

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 October 2015

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 31-Oct-15	Actual YTD 31-Oct-15	Variance Actual to Budget YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,215,077	$ 1,183,028	$ 433,508	$ 470,411	109%
Governance	$ 87,936	$ 87,936	$ 26,591	$ 36,346	137%
Law, Order & Public Safety	$ 519,877	$ 519,877	$ 73,205	$ 75,154	103%
Health	$ 129,821	$ 129,821	$ 44,840	$ 30,095	67%
Education & Welfare	$ 39,709	$ 39,709	$ -	$ (5,306)	100%
Community Amenities	$ 465,570	$ 465,570	$ 349,370	$ 330,141	94%
Recreation & Culture	$ 1,655,755	$ 1,557,011	$ 568,354	$ 561,890	99%
Transport	$ 1,374,231	$ 1,576,377	$ 171,427	$ 184,246	107%
Economic Services	$ 1,272,800	$ 1,291,540	$ 223,370	$ 194,060	87%
Other Property & Services	$ 123,699	$ 123,699	$ 24,753	$ 17,477	71%
	$ 6,884,475	**$ 6,974,568**	**$ 1,915,418**	**$ 1,894,515**	**99%**
Expenditure					
General Purpose Funding	$ (358,672)	$ (358,672)	$ (125,085)	$ (104,772)	84%
Governance	$ (938,889)	$ (938,889)	$ (299,941)	$ (265,027)	88%
Law, Order & Public Safety	$ (1,124,751)	$ (1,124,751)	$ (427,716)	$ (391,001)	91%
Health	$ (369,467)	$ (369,467)	$ (131,063)	$ (84,945)	65%
Education & Welfare	$ (149,630)	$ (149,630)	$ (67,097)	$ (51,952)	77%
Community Amenities	$ (1,522,700)	$ (1,522,700)	$ (524,560)	$ (470,458)	90%
Recreation & Culture	$ (2,937,101)	$ (3,014,920)	$ (1,085,482)	$ (961,799)	89%
Transport	$ (3,800,588)	$ (3,856,029)	$ (1,340,343)	$ (1,862,682)	139%
Economic Services	$ (1,951,584)	$ (1,975,184)	$ (766,227)	$ (607,224)	79%
Other Property & Services	$ (114,198)	$ (114,198)	$ (51,399)	$ (101,254)	197%
	$ (13,267,582)	**$ (13,424,442)**	**$ (4,818,913)**	**$ (4,901,114)**	**102%**
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	$ 95,070	$ 95,070	$ 50,493	$ -	0%
Depreciation on Assets	$ 5,058,447	$ 5,191,707	$ 1,730,569	$ 2,181,357	126%
Purchase of Assets					
- Land & Buildings	$ (1,399,984)	$ (1,399,984)	$ (286,034)	$ (192,967)	67%
- Plant & Machinery	$ (1,762,100)	$ (1,762,100)	$ (552,750)	$ (521,220)	94%
- Furniture & Equipment	$ (188,958)	$ (188,958)	$ (130,709)	$ (62,050)	47%
- Infrastructure	$ (3,906,916)	$ (3,973,119)	$ (744,492)	$ (477,006)	64%
Proceeds from Disposal of Assets	$ 324,500	$ 324,500	$ 134,500	$ 152,314	113%
Proceeds from New Debentures	$ 400,000	$ 400,000	$ -	$ -	0%
Repayment of Debentures	$ (331,893)	$ (331,893)	$ (72,539)	$ (54,969)	0%
Self Supporting Loan Principal Revenue	$ 132,712	$ 132,712	$ -	$ -	0%
Transfers to Reserves (incl interest)	$ (1,119,648)	$ (1,119,648)	$ (11,667)	$ (2,060)	18%
Transfers from Reserves	$ 1,458,386	$ 1,458,386	$ -	$ -	0%
Transfers from Trust Funds	$ 70,000	$ 70,000	$ -	$ -	0%
Suspense Items and Other Adjustments	$ -	$ -	$ -	$ 9,226	0%
ADD Net Current Assets 1 July B/fwd	$ 1,337,984	$ 1,337,984	$ 1,337,984	$ 1,333,300	
LESS Net Current Assets Year to Date	$ -	$ -	$ 5,579,141	$ 5,579,141	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 October 2015

	Budget B/Fwd 01-Jul-15	Est Actual B/Fwd 01-Jul-15	Actual 31-Oct-15
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,500	$ 3,500	$ 3,700
Unrestricted Municipal - Cash at Bank	$ 1,846,818	$ 1,846,818	$ 3,535,931
Reserve Funds	$ 1,544,610	$ 1,544,610	$ 1,549,690
Restricted Funds (Unspent Grants)	$ 159,140	$ 159,140	$ 162,102
Restricted Funds (Unspent Loan Funds)	$ -	$ -	$ -
	$ 3,554,068	**$ 3,554,068**	**$ 5,251,423**
Trade and Other Receivables			
Rates and Rates Rebates	$ 278,225	$ 278,225	$ 1,837,020
ESL Receivable	$ 6,868	$ 6,868	-$ 24,803
Sundry Debtors	$ 89,536	$ 89,536	$ 88,736
Other Receivables	$ 133,051	$ 133,051	$ 139,832
GST Receivable	$ -	$ -	$ -
Inventories	$ 65,560	$ 65,560	$ 76,078
Provision for Doubtful Debts	$ -	$ -	$ 1,655
	$ 573,241	**$ 573,241**	**$ 2,118,518**
TOTAL CURRENT ASSETS	**$ 4,127,309**	**$ 4,127,309**	**$ 7,369,941**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ (381)	$ (381)	$ (164,173)
Sundry Creditors	$ (934,200)	$ (934,200)	$ (390)
Other Creditors	$ (131,744)	$ (131,744)	$ (72,848)
GST Liability	$ (34,631)	$ (34,631)	$ (3,700)
Accrued Interest on Debentures	$ (10,000)	$ (10,000)	$ -
Accrued Salaries and Wages	$ (130,000)	$ (130,000)	$ -
	$ (1,240,956)	**$ (1,240,956)**	**$ (241,110)**
Less: Cash - Reserves & Restricted	$ (1,544,610)	$ (1,544,610)	$ (1,549,690)
NET CURRENT ASSET POSITION	**$ 1,341,743**	**$ 1,341,743**	**$ 5,579,141**

Shire of Plantagenet

Reserve Description	Opening Balance (Est.) 1-Jul-15	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Oct-15
Employee Reserve	$ 46,697	$ 186	$ -	$ -	$ 46,883
Plant Replacement Reserve	$ 592,326	$ 2,361	$ -	$ -	$ 594,687
Drainage and Water Management Reserve	$ 68,285	$ 272	$ -	$ -	$ 68,557
Land Rehabilitation Reserve	$ -	$ -	$ -	$ -	$ -
Waste Management Reserve	$ 124,249	$ 495	$ -	$ -	$ 124,744
Computer Software/Hardware Upgrade Reserve	$ 40,894	$ 163	$ -	$ -	$ 41,057
Mount Barker Regional Saleyards Capital Improvements Reserve	$ 133,270	$ 531	$ -	$ -	$ 133,802
Mount Barker Regional Saleyards Operating Loss Reserve	$ 51,268	$ 204	$ -	$ -	$ 51,473
Shire Development and Building Improvements Reserve	$ 207,181	$ 826	$ -	$ -	$ 208,007
Outstanding Land Resumptions Reserve	$ 30,052	$ 120	$ -	$ -	$ 30,172
Natural Disaster Reserve	$ 140,235	$ 559	$ -	$ -	$ 140,794
Plantagenet Medical Centre Reserve	$ 57,951	$ 231	$ -	$ -	$ 58,182
Spring Road Roadworks Reserve	$ 51,129	$ 204	$ -	$ -	$ 51,333
Totals	**$ 1,543,538**	**$ 6,152**	**$ -**	**$ -**	**$ 1,549,690**

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve
To fund sick, annual and long service leave entitlements for former staff called upon by other local governments and unplanned payments of annual leave and long service leave liabilities

Plant Replacement Reserve
To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve
To fund the planning and construction of drainage and water management projects

Land Rehabilitation Reserve
For the rehabilitation of the old saleyards site on Woogenellup Road

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

Computer Software/Hardware Upgrade Reserve
For the upgrade of business system software and hardware with latest versions and additional functionality

Mount Barker Regional Saleyards Capital Improvements Reserve
To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve
To require the Saleyards to operate in a self sufficient manner by retaining a proportion of operating surpluses to fund operating deficits

Shire Development and Building Improvements Reserve
For planned major projects and developments and planned major building renewal, improvements and refurbishments as decided by the Council

Outstanding Land Resumptions Reserve
For old / outstanding obligations for land resumptions associated with road realignments and the like

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

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

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 October 2015

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
10-Jun-2015	Bendigo	TD	$ 368,170	2.45%	10-Sep-2015	Matured	$ 2,320
10-Sep-2015	Bendigo	TD	$ 370,489	2.50%	10-Dec-2015		
03-Jun-2015	Westpac	TD	$ 287,151	2.45%	03-Sep-2015	Matured	$ 1,773
03-Sep-2015	Westpac	TD	$ 288,924	2.00%	03-Dec-2015		
22-May-2015	Bendigo	TD	$ 505,145	2.45%	22-Jul-2015	Matured	$ 2,026
22-Jul-2015	Bendigo	TD	$ 507,171	2.40%	23-Jul-2015	Matured	$ 33
10-Aug-2015	Bendigo 1684108	TD	$ 500,000	2.69%	11-Jan-2016		
10-Aug-2015	Bendigo 1684116	TD	$ 400,000	2.63%	10-Dec-2015		
10-Aug-2015	Bendigo 1684120	TD	$ 300,000	2.60%	10-Nov-2015		
24-Aug-2015	CBA 36577207/46	TD	$ 500,000	2.72%	22-Feb-2016		
24-Aug-2015	CBA 36577207/47	TD	$ 500,000	2.74%	23-Nov-2015		
26-Aug-2015	Bendigo 1699891	TD	$ 500,000	2.60%	26-Nov-2015		
26-Aug-2015	Bendigo 1699898	TD	$ 500,000	2.63%	29-Dec-2015		
26-Aug-2015	Bendigo 1699892	TD	$ 500,000	2.60%	26-Nov-2015		
Municipal							
					Total Interest Earned YTD		$ 6,153
					Total Budget YTD		$ 25,097
					Total Budget		$ 110,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2015/2016 financial year:

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

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

			Budget Variance $	Budget Variance %	Primary Reason
OPERATING INCOME					
Other Operating Income					
10009.0067	Interest on Municipal Investments	$	9,270	-54%	Investments maturing over next 3 months
Health Admin & Inspection					
10067.0219	Reimbursements - Salaries	$	17,689	-95%	Employment of new EHO under proposed arrangement not finalised, therefore no recoup required.
Domestic Refuse Collection					
10094.0406	Other Revenue - Sale of Surplus Materials & Scrap	$	8,975	-90%	Bulk scrap removal not yet done.
Waste Disposal Sites					
10098.0147	Other Revenue - Tipping Fees	$	5,108	-24%	Variance reduced from previous month - with the approaching fire season and warmer weather it is anticipated tipping fee revenue will continue to increase.
Private Works					
10159.0015	Private Works Recoups	$	10,384	-90%	Relatively low level of private works undertaken
OPERATING EXPENDITURE					
Cemeteries					
20181.0052	Building & Grounds (PC) - Cemeteries Maintenance	$	12,304	49%	Expenditure on installations in garden beds. Variation steady at 49%.
Rec Centre					
21100.0130	Employee Costs - Salaries	$	8,728	13%	Payment of entitlements - resignation of staff member - Variation reduced from previous month
21105.0034	Depreciation - Furniture and fittings	$	6,221	139%	Depreciation of additional gymnasium equipment purchased in 2015
Parks and Recreation Grounds					
Road Maintenance					
20225.0126	Road Maintenance - General	$	151,595	34%	Plant and resources directed to road maintenance prior to major capital works for Roads to Recovery projects scheduled later in year. Variance reduced from 54%
20224.0189	Non Cash Expenses - Depreciation - Roads	$	384,483	56%	Opus Revaluation of Roads
20224.0192	Non Cash Expenses - Depreciation - Drainage	$	48,773	877%	Opus Revaluation of Drainage
Public Works Overheads					
20260.0029	Employee Costs - Conferences & Training	$	13,677	274%	Playground Safety, dogging, skid steer loader and load restraint training. Staff training undertaken early in financial year. Budget variation reducing
20262.0085	Other Expenses - Minor Equipment	$	9,185	184%	Large order of small equipment: chainsaw, blower, pruner, rotary hoe. Variance continuing to reduce.
CAPITAL EXPENDITURE					
Roadworks - Own Resources					
51628.0250	Woogenellup Road North - SLK 4.60 to 6.90	$	18,262	22%	Additional 1500m distance of Woogenellup Road with soft sand was stabilised

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

PROGRAM 3 - GENERAL PURPOSE FUNDING

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	$ (61,501)	$ (61,501)	$ (21,289)	$ (19,008)	
Employee Costs - Superannuation	DCEO	20000.0141	$ (5,767)	$ (5,767)	$ (1,996)	$ (1,991)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (133)	$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,999)	$ (1,999)	$ (1,999)	$ (1,699)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (9,000)	$ (9,000)	$ (3,000)	$ (3,688)	
Other Expenses - Donations	DCEO	20009.0255	$ (1,000)	$ (1,000)	$ (1,000)	$ (945)	
Other Expenses - FESA Levy	DCEO	20009.0256	$ (4,000)	$ (4,000)	$ (4,000)	$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	$ (50,000)	$ (50,000)	$ (16,667)	$ (17,122)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Title Searches	DCEO	20009.0148	$ (500)	$ (500)	$ (167)	$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (30,000)	$ (30,000)	$ (10,000)	$ (1,445)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ (1,000)	$ (1,000)	$ (333)	$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (136,169)	$ (136,169)	$ (45,390)	$ (42,585)	
Sub-total - Cash			*$ (307,336)*	*$ (307,336)*	$ (107,973)	*$ (88,875)*	
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			$ (307,336)	$ (307,336)	$ (107,973)	$ (88,875)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	$ 1,967,899	$ 1,967,899	$ 1,967,899	$ 1,967,899	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	$ -	$ -	$ -	$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	$ -	$ -	$ -	$ (7,639)	
General Rate GRV - Write Offs	DCEO	10000.0102	$ -	$ -	$ -	$ -	
General Rate UV - Rates	DCEO	10001.0414	$ 4,247,624	$ 4,247,624	$ 4,247,624	$ 4,247,631	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	$ -	$ -	$ -	$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	$ -	$ 8,153	$ 2,718	$ 11,924	
General Rate UV - Write Offs	DCEO	10001.0102	$ -	$ -	$ -	$ (230)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 4,100	$ 4,100	$ 4,100	$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	$ -	$ -	$ -	$ 16	
Other Revenue - Supply RSA Number	DCEO	10006.0023	$ 200	$ 200	$ 67	$ 120	
Other Revenue - Rate Search	DCEO	10006.0111	$ 15,000	$ 15,000	$ 5,000	$ 6,194	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 15,000	$ 15,000	$ 5,000	$ 15,424	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 20,000	$ 20,000	$ 6,667	$ 21,190	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 45,000	$ 45,000	$ 15,000	$ 18,737	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	$ -	$ -	$ -	$ -			
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	$ 40,000	$ 40,000	$ 13,333	$ 18,775			
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -			
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 1,000	$ 1,000	$ 333	$ 1,405			
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 50	$ 50	$ 17	$ -			
Total Operating Income			$ 6,355,873	$ 6,364,026	$ 6,267,757	$ 6,305,447			
OTHER GENERAL PURPOSE FUNDING									
Transfers to Reserve Funds									
Transfers to Reserve Funds	DCEO	50301.0398	$ (1,084,648)	$ (1,084,648)	$ -	$ -			
Transfer Interest to Reserve Funds	DCEO	50301.0399	$ (35,000)	$ (35,000)	$ (11,667)	$ (2,060)			
Total Transfers to Reserve Funds			$ (1,119,648)	$ (1,119,648)	$ (11,667)	$ (2,060)			
Operating Expenditure									
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ -	$ -	$ -	$ -			
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (500)	$ (167)	$ -			
Admin Services Allocation	DCEO	20278.0308	$ (50,835)	$ (50,835)	$ (16,945)	$ (15,897)			
Total Operating Expenditure			$ (51,335)	$ (51,335)	$ (17,112)	$ (15,897)			
Operating Income									
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	$ 348,496	$ 371,656	$ 92,914	$ 92,914			
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	$ 167,500	$ 167,500	$ 167,500	$ 182,100			
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	$ 447,531	$ 392,322	$ 98,081	$ 98,081			
Interest on Municipal Investments	DCEO	10009.0067	$ 75,000	$ 75,000	$ 17,111	$ 7,842	▼	$ 9,270	-54%
Interest on Reserve Funds	DCEO	10009.0066	$ 35,000	$ 35,000	$ 7,985	$ 3,843			
Share Dividends	DCEO	10009.0221	$ 1,200	$ 1,200	$ 400	$ -			
Total Operating Income			$ 1,074,727	$ 1,042,678	$ 383,991	$ 384,779			
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			$ -	$ -	$ -	$ -			
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			$ -	$ -	$ -	$ -			
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			$ (358,671)	$ (358,671)	$ (125,085)	$ (104,772)			
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			$ 7,430,600	$ 7,406,704	$ 6,651,748	$ 6,690,226			

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	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)	$ (667)	$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (15,000)	$ (15,000)	$ (5,000)	$ (6,950)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (18,000)	$ (18,000)	$ (6,000)	$ (6,520)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	$ (10,000)	$ (10,000)	$ (10,000)	$ (2,769)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,625)	$ (1,625)	$ (542)	$ (542)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (78,000)	$ (78,000)	$ (26,000)	$ (25,497)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (6,500)	$ (6,500)	$ (2,167)	$ (2,167)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (5,550)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	$ (22,000)	$ (22,000)	$ (22,000)	$ (22,048)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	$ (4,000)	$ (4,000)	$ (1,333)	$ (694)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ (2,000)	$ (2,000)	$ (667)	$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,479)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	$ (25,000)	$ (25,000)	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	$ (123,220)	$ (123,220)	$ (41,073)	$ (38,535)	
Sub-total - Cash			*$ (319,345)*	*$ (319,345)*	$ (123,448)	*$ (112,750)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ (100)	$ (100)	$ (33)	$ (27)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (3,930)	$ (3,930)	$ (1,310)	$ (1,401)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,030)*	*$ (4,030)*	*$ (1,343)*	*$ (1,428)*	
Total Operating Expenditure			$ (323,375)	$ (323,375)	$ (124,792)	$ (114,178)	
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	$ 667	$ 2,659	
Total Operating Income			$ 2,000	$ 2,000	$ 667	$ 2,659	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	$ (36,271)	$ (36,271)	$ (12,090)	$ (11,198)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	$ (5,125)	$ (5,125)	$ (1,708)	$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	$ (220)	$ (220)	$ (73)	$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	$ (1,929)	$ (1,929)	$ (1,929)	$ (1,639)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	$ (12,000)	$ (12,000)	$ (4,000)	$ (1,332)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (6,000)	$ (6,000)	$ (2,000)	$ (77)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	$ -	$ -	$ -	$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	$ (4,000)	$ (4,000)	$ (1,333)	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (10,000)	$ (10,000)	$ (3,333)	$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (18,000)	$ (18,000)	$ -	$ (90)	
Other Expenses - CEO Donations	CEO	20033.0255	$ (3,000)	$ (3,000)	$ (1,000)	$ (182)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (7,000)	$ (7,000)	$ (2,333)	$ (4,327)	
Other Expenses - Professional Services	DCEO	20033.0030	$ -	$ -	$ -	$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	$ (20,000)	$ (20,000)	$ (6,667)	$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (379,172)	$ (379,172)	$ (137,891)	$ (119,850)	
Sub-total - Cash			*$ (504,716)*	*$ (504,716)*	*$ (175,025)*	*$ (138,696)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	$ (374)	$ (374)	$ (125)	$ (133)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (374)*	*$ (374)*	*$ (125)*	*$ (133)*	
Total Operating Expenditure			$ (505,090)	$ (505,090)	$ (175,149)	$ (138,830)	

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	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	$ -	$ -	$ -	$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	$ 1,000	$ 1,000	$ 333	$ 60	
Other Revenue - Photocopying	DCEO	10018.0100	$ -	$ -	$ -	$ 2	
Other Revenue - Contribution to FBT	DCEO	10018.0193	$ 4,500	$ 4,500	$ 1,500	$ 1,530	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,228	$ 7,228	$ 2,409	$ 1,080	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	$ 50	$ 50	$ 17	$ 216	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	$ 32,658	$ 32,658	$ 8,165	$ 7,719	
Reimbursements - LSL	DCEO	10016.0224	$ -	$ -	$ -	$ -	
Reimbursements - Other	DCEO	10016.0229	$ 40,000	$ 40,000	$ 13,333	$ 23,080	
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 500	$ 500	$ 167	$ -	
Contributions - Other Contributions	DCEO	10017.0200	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 85,936*	*$ 85,936*	*$ 25,924*	*$ 33,687*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			*$ 85,936*	*$ 85,936*	$ 25,924	$ 33,687	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	$ (131,609)	$ (131,609)	$ -	$ -	
Total Principal Repayments			$ (131,609)	$ (131,609)	$ -	$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	$ (110,425)	$ (110,425)	$ -	$ 2,203	
Total Operating Expenditure			$ (110,425)	$ (110,425)	$ -	$ 2,203	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	$ (7,500)	$ (7,500)	$ (2,500)	$ (6,174)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	$ (63,600)	$ (63,600)	$ -	$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	$ -	$ -	$ -	$ -	
New Computer Software	DCEO	50412.0006	$ (8,679)	$ (8,679)	$ (8,679)	$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	$ (41,851)	$ (41,851)	$ (13,950)	$ -	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	$ (158,872)	$ (158,872)	$ (158,872)	$ (141,219)	
Administration Building - Solar Power	BLDG SRVR	50408.0252	$ (50,000)	$ (50,000)	$ (10,000)	$ (3,490)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Total Capital Expenditure			$ (345,502)	$ (345,502)	$ (199,001)	$ (150,883)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	$ 70,886	$ 70,886	$ -	$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	$ 26,500	$ 26,500	$ -	$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ 97,386	$ 97,386	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (25,000)	$ (25,000)	$ (8,333)	$ (4,259)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (1,000)	$ (1,000)	$ (333)	$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	DCEO	20047.0130	$ (1,002,347)	$ (1,002,347)	$ (346,966)	$ (310,459)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ -	$ -	$ -	$ -	
Employee Costs - Superannuation	DCEO	20047.0141	$ (133,904)	$ (133,904)	$ (46,351)	$ (46,555)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (10,000)	$ (10,000)	$ (3,333)	$ (4,304)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (6,000)	$ (6,000)	$ (2,000)	$ (374)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	$ -	$ -	$ -	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (33,610)	$ (33,610)	$ (33,610)	$ (28,568)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (8,000)	$ (8,000)	$ (2,667)	$ (3,688)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (33)	$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (50)	$ (50)	$ (17)	$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ -	$ -	$ -	$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (3)	$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (35,000)	$ (35,000)	$ (11,667)	$ (11,683)	
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (15,000)	$ (15,000)	$ (5,000)	$ (1,626)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (3,000)	$ (3,000)	$ (1,000)	$ (751)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (26,000)	$ (26,000)	$ (8,667)	$ (3,662)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (12,000)	$ (12,000)	$ (8,500)	$ (933)	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (15,000)	$ (15,000)	$ (5,000)	$ (2,835)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (14,000)	$ (14,000)	$ (4,667)	$ (2,166)	
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (16,000)	$ (16,000)	$ (5,333)	$ (5,960)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (40,000)	$ (40,000)	$ (40,000)	$ (11,026)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (120,000)	$ (120,000)	$ (40,000)	$ (41,313)	
Office Expenses - Telephone	DCEO	20048.0144	$ (22,000)	$ (22,000)	$ (7,333)	$ (8,695)	
Other Expenses - Insurances	DCEO	20049.0064	$ (44,000)	$ (44,000)	$ (44,000)	$ (37,856)	
Other Expenses - Legal Expenses	CEO	20049.0071	$ (25,000)	$ (25,000)	$ (8,333)	$ -	
Other Expenses - Professional Services	DCEO	20049.0273	$ (40,000)	$ (40,000)	$ (13,333)	$ (10,161)	
Other Expenses - Subscriptions	DCEO	20049.0258	$ (1,000)	$ (1,000)	$ (333)	$ (933)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	$ (2,000)	$ (2,000)	$ (667)	$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (30,000)	$ (30,000)	$ (10,000)	$ (4,783)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (65,000)	$ (65,000)	$ (33,800)	$ (19,940)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (10,000)	$ (10,000)	$ (3,333)	$ (1,011)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (13,000)	$ (13,000)	$ (6,760)	$ (3,025)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	$ (6,000)	$ (6,000)	$ (2,000)	$ (1,720)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (15,000)	$ (15,000)	$ (5,000)	$ (3,979)	
Sub-total - Cash			*$ (1,789,021)*	*$ (1,789,021)*	*$ (708,374)*	*$ (572,265)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (33,326)	$ (33,326)	$ (11,109)	$ (10,830)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (124,317)	$ (124,317)	$ (41,439)	$ (42,469)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (9,545)	$ (9,545)	$ (3,182)	$ (3,337)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	$ (2,460)	$ (2,460)	$ (820)	$ (861)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	$ (3,484)	$ (3,484)	$ (3,484)	$ -	
Sub-total - Non Cash			*$ (173,132)*	*$ (173,132)*	*$ (60,034)*	*$ (57,497)*	
Sub-total Operating Expenditure			$ (1,962,153)	$ (1,962,153)	$ (768,408)	$ (629,763)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,962,153	$ 1,962,153	$ 768,408	$ 615,540	
Total Operating Expenditure			$ 0	$ 0	$ -	$ (14,223)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			$ (345,502)	$ (345,502)	$ (199,001)	$ (150,883)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			$ 97,386	$ 97,386	$ -	$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			$ (938,890)	$ (938,890)	$ (299,941)	$ (265,027)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			$ 87,936	$ 87,936	$ 26,591	$ 36,346	

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PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	$ -	$ -	$ -	$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	$ (4,232)	$ (4,232)	$ (1,411)	$ -	
Sub-total - Cash			*$ (4,232)*	*$ (4,232)*	*$ (1,411)*	*$ -*	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	$ (325,000)	$ (325,000)	$ -	$ -	
Sub-total - Non Cash			*$ (325,000)*	*$ (325,000)*	*$ -*	*$ -*	
Total Capital Expenditure			$ (329,232)	$ (329,232)	$ (1,411)	$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	$ -	$ -	$ -	$ -	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	$ 325,000	$ 325,000	$ -	$ -	
Total Capital Income			$ 325,000	$ 325,000	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	$ (1,000)	$ (1,000)	$ (333)	$ -	
Employee Costs - Salaries	CESM	20072.0130	$ (36,982)	$ (36,982)	$ (12,801)	$ (14,352)	
Employee Costs - Superannuation	CESM	20072.0141	$ (7,762)	$ (7,762)	$ (2,687)	$ (3,776)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (1,202)	$ (1,202)	$ (1,202)	$ (1,022)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	$ (400)	$ (400)	$ (133)	$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	$ (88,944)	$ (88,944)	$ (29,648)	$ (26,505)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	$ (11,155)	$ (11,155)	$ (3,718)	$ (2,780)	
Office Expenses - Advertising	CESM	20073.0003	$ (2,000)	$ (2,000)	$ (667)	$ (411)	
Other Expenses - Other Operating Costs	CESM	20074.0312	$ (10,000)	$ (10,000)	$ (3,333)	$ (5,856)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (10,000)	$ (10,000)	$ (3,333)	$ (2,832)	
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	$ (7,200)	$ (7,200)	$ (2,400)	$ -	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	$ (14,000)	$ (14,000)	$ (4,667)	$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	$ (30,000)	$ (30,000)	$ (10,000)	$ (11,917)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	$ (12,000)	$ (12,000)	$ (4,000)	$ (5,238)	
Firebreak Enforcement - Reimburseable	CESM	20077.0398	$ (15,000)	$ (15,000)	$ (5,000)	$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (93,554)	$ (93,554)	$ (31,185)	$ (29,399)	
Sub-total - Cash			*$ (341,198)*	*$ (341,198)*	*$ (115,108)*	*$ (104,088)*	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (1,269)	$ (1,269)	$ (423)	$ (444)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (29,602)	$ (29,602)	$ (9,867)	$ (10,350)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (387,925)	$ (387,925)	$ (129,308)	$ (115,010)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (418,796)*	*$ (418,796)*	*$ (139,599)*	*$ (125,804)*	
Total Operating Expenditure			$ (759,994)	$ (759,994)	$ (254,706)	$ (229,892)	
Operating Income							
Contributions - Other	CESM	10042.0200	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	$ 5,000	$ 5,000	$ -	$ (250)	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	$ 50,049	$ 50,049	$ 12,512	$ 15,181	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	$ -	$ -	$ -	$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	$ -	$ -	$ -	$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	$ 15,000	$ 15,000	$ -	$ -	
Sub-total - Cash			*$ 70,049*	*$ 70,049*	*$ 12,512*	*$ 14,931*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			$ 70,049	$ 70,049	$ 12,512	$ 14,931	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
EMERGENCY SERVICES LEVY							
Operating Expenditure							
Bush Fire Brigades							
Other Expenses - Insurances	CESM	20513.0064	$ (66,500)	$ (66,500)	$ (66,500)	$ (64,342)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	$ -	$ -	$ -	$ (970)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	$ (2,000)	$ (2,000)	$ (667)	$ (1,644)	
Other Expenses - Other Operating Costs	CESM	20513.0312	$ (12,000)	$ (12,000)	$ (4,000)	$ (7,015)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	$ (12,500)	$ (12,500)	$ (8,333)	$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	$ (3,000)	$ (3,000)	$ (1,000)	$ (2,203)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	$ (34,000)	$ (34,000)	$ (11,333)	$ (12,966)	
Total Operating Expenditure			$ (130,000)	$ (130,000)	$ (91,833)	$ (89,140)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	$ 97,500	$ 97,500	$ 48,750	$ 48,380	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	$ -	$ -	$ -	$ -	
Total Operating Income			$ 97,500	$ 97,500	$ 48,750	$ 48,380	
State Emergency Service:							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	$ (1,000)	$ (1,000)	$ (1,000)	$ (739)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	$ (500)	$ (500)	$ (167)	$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	$ (8,270)	$ (8,270)	$ (2,757)	$ (4,500)	
Total Operating Expenditure			$ (9,770)	$ (9,770)	$ (3,923)	$ (5,239)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	$ 7,328	$ 7,328	$ 2,443	$ 2,650	
Reimbursements - Other	CESM	10053.0229	$ -	$ -	$ -	$ -	
Total Operating Income			$ 7,328	$ 7,328	$ 2,443	$ 2,650	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	$ -	$ -	$ -	$ -	
Dog Pound - Repaint Barge Boards	BLDG SRVR	50542.0252	$ (2,000)	$ (2,000)	$ -	$ -	
Total Capital Expenditure			$ (2,000)	$ (2,000)	$ -	$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	$ (3,000)	$ (3,000)	$ (1,000)	$ (2,151)	
Employee Costs - Salaries	RANGER	20078.0130	$ (58,535)	$ (58,535)	$ (20,262)	$ (19,944)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (7,094)	$ (7,094)	$ (2,456)	$ (2,312)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (400)	$ (400)	$ (133)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,902)	$ (1,902)	$ (1,902)	$ (1,617)	
Office Expenses - Advertising	RANGER	20079.0003	$ (500)	$ (500)	$ (167)	$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,000)	$ (1,000)	$ (333)	$ -	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	$ (7,543)	$ (7,543)	$ (2,514)	$ (86)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (5,000)	$ (5,000)	$ (1,667)	$ (474)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (4,500)	$ (4,500)	$ (1,500)	$ (1,411)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (2,000)	$ (2,000)	$ (667)	$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (500)	$ (500)	$ (260)	$ (42)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (49,285)	$ (49,285)	$ (16,428)	$ (15,413)	
Sub-total - Cash			*$ (141,259)*	*$ (141,259)*	*$ (49,289)*	*$ (43,586)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (1,858)	$ (1,858)	$ (619)	$ (666)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (7,384)	$ (7,384)	$ (2,461)	$ (1,996)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (9,242)*	*$ (9,242)*	*$ (3,081)*	*$ (2,662)*	
Total Operating Expenditure			$ (150,502)	$ (150,502)	$ (52,370)	$ (46,248)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 17,000	$ 17,000	$ 8,500	$ 7,855	
Other Revenue - Fines & Penalties	RANGER	10047.0049	$ 1,000	$ 1,000	$ 333	$ 600	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	$ -	$ -	$ -	$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	$ 2,000	$ 2,000	$ 667	$ 738	
Grant Revenue - Animal Control	RANGER	10049.0089	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 20,000*	*$ 20,000*	*$ 9,500*	*$ 9,193*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 20,000	$ 20,000	$ 9,500	$ 9,193	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (3,861)	$ (3,861)	$ (1,337)	$ (1,351)	
Employee Costs - Superannuation	RANGER	20084.0141	$ (266)	$ (266)	$ (92)	$ -	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (167)	$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	$ (2,000)	$ (2,000)	$ (667)	$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	$ (7,000)	$ (7,000)	$ (2,333)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (3,000)	$ (3,000)	$ (1,000)	$ (151)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (31,454)	$ (31,454)	$ (10,485)	$ (9,837)	
Sub-total - Cash			*$ (48,081)*	*$ (48,081)*	*$ (16,080)*	*$ (11,340)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ (7,531)	$ (7,531)	$ (2,510)	$ (2,633)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	$ (18,877)	$ (18,877)	$ (6,292)	$ (6,509)	
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			*$ (26,408)*	*$ (26,408)*	*$ (8,803)*	*$ (9,142)*	
Total Operating Expenditure			$ (74,489)	$ (74,489)	$ (24,883)	$ (20,481)	
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			$ (331,232)	$ (331,232)	$ (1,411)	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			$ 325,000	$ 325,000	$ -	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			$ (1,124,754)	$ (1,124,754)	$ (427,716)	$ (391,001)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			$ 194,877	$ 194,877	$ 73,205	$ 75,154	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	$ (2,500)	$ (2,500)	$ (833)	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (166,848)	$ (166,848)	$ (57,755)	$ (26,523)	
Employee Costs - Superannuation	EHO	20111.0141	$ (22,374)	$ (22,374)	$ (7,745)	$ (3,623)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (15,000)	$ (15,000)	$ (5,000)	$ (143)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (800)	$ (800)	$ (267)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (5,423)	$ (5,423)	$ (5,423)	$ (4,609)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (167)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (1,000)	$ (1,000)	$ (333)	$ (200)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (4,000)	$ (4,000)	$ (1,333)	$ (1,723)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (10,000)	$ (10,000)	$ (3,333)	$ (2,065)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (35,314)	$ (35,314)	$ (11,771)	$ (11,044)	
Sub-total - Cash			*$ (263,759)*	*$ (263,759)*	*$ (93,960)*	*$ (49,931)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	$ (5,325)	$ (5,325)	$ (1,775)	$ (1,840)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,325)*	*$ (5,325)*	*$ (1,775)*	*$ (1,840)*	
Total Operating Expenditure			$ (269,083)	$ (269,083)	$ (95,735)	$ (51,771)	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
Operating Income									
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 300	$ 300	$ 100	$ 592			
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ 100	$ 100	$ 33	$ 55			
Other Revenue - Licence Fees	EHO	10069.0072	$ 200	$ 200	$ 67	$ 342			
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 1,250	$ 1,250	$ 417	$ 1,000			
Other Revenue - Offensive Trades Fees	EHO	10069.0430	$ 2,300	$ 2,300	$ 2,300	$ 3,019			
Other Revenue - Other Fees	EHO	10069.0248	$ 2,350	$ 2,350	$ 783	$ 776			
Reimbursements - Salaries	EHO	10067.0219	$ 55,771	$ 55,771	$ 18,590	$ 901	▼	$ 17,689	-95%
Reimbursements - Other	EHO	10067.0229	$ 50	$ 50	$ 50	$ -			
Sub-total - Cash			*$ 62,321*	*$ 62,321*	*$ 22,340*	*$ 6,685*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 62,321	$ 62,321	$ 22,340	$ 6,685			
PREVENTIVE SERVICES - OTHER									
Capital Expenditure									
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	$ (5,000)	$ (5,000)	$ (1,667)	$ -			
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (1,667)	$ -			
Capital Income									
Transfers from Reserve Funds	DCEO	40724.0486	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			
Operating Expenditure									
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	$ (2,000)	$ (2,000)	$ (667)	$ (28)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (10,000)	$ (10,000)	$ (5,200)	$ (4,317)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	$ (3,000)	$ (3,000)	$ (1,000)	$ -			
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (27,842)	$ (27,842)	$ (9,281)	$ (8,708)			
Sub-total - Cash			*$ (42,842)*	*$ (42,842)*	*$ (16,147)*	*$ (13,053)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (55,773)	$ (55,773)	$ (18,591)	$ (19,501)			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	$ (1,768)	$ (1,768)	$ (589)	$ (619)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (57,541)*	*$ (57,541)*	*$ (19,180)*	*$ (20,120)*			
Total Operating Expenditure			$ (100,383)	$ (100,383)	$ (35,328)	$ (33,173)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 67,500	$ 67,500	$ 22,500	$ 23,411	
Sub-total - Cash			*$ 67,500*	*$ 67,500*	*$ 22,500*	*$ 23,411*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 67,500	$ 67,500	$ 22,500	$ 23,411	
TOTAL HEALTH CAPITAL EXPENSES			$ (5,000)	$ (5,000)	$ (1,667)	$ -	
TOTAL HEALTH CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL HEALTH OPERATING EXPENSES			$ (369,466)	$ (369,466)	$ (131,063)	$ (84,945)	
TOTAL HEALTH OPERATING INCOME			$ 129,821	$ 129,821	$ 44,840	$ 30,095	

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	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	$ (1,000)	$ (1,000)	$ (1,000)	$ (986)	
Sub-total - Cash			*$ (1,000)*	*$ (1,000)*	*$ (1,000)*	*$ (986)*	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (1,000)	$ (1,000)	$ (1,000)	$ (986)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	$ (4,120)	$ (4,120)	$ (4,120)	$ (3,900)	
Other Expenses - Place of Learning Project	CEO	20134.0298	$ -	$ -	$ -	$ -	
Other Expenses - Demolish Playgroup Building	BLDG SRVR	20134.0360	$ (28,000)	$ (28,000)	$ (9,333)	$ (3,687)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (1,500)	$ (1,500)	$ (500)	$ (464)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (2,000)	$ (2,000)	$ (1,040)	$ (1,545)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (4,774)	$ (4,774)	$ (1,591)	$ (1,493)	
Sub-total - Cash			*$ (40,394)*	*$ (40,394)*	*$ (16,585)*	*$ (11,089)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (8,755)	$ (8,755)	$ (2,918)	$ (2,334)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	$ (2,559)	$ (2,559)	$ (853)	$ (904)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (11,313)*	*$ (11,313)*	*$ (3,771)*	*$ (3,238)*	
Total Operating Expenditure			$ (51,707)	$ (51,707)	$ (20,356)	$ (14,327)	
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			$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	$ (2,000)	$ (2,000)	$ (667)	$ (158)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	$ (3,000)	$ (3,000)	$ (1,560)	$ (2,029)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (1,010)	$ (1,010)	$ (337)	$ (369)	
Sub-total - Cash			*$ (6,010)*	*$ (6,010)*	*$ (2,563)*	*$ (2,556)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ (467)	$ (467)	$ (156)	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (19,186)	$ (19,186)	$ (6,395)	$ (6,708)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	$ (785)	$ (785)	$ (262)	$ (275)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (20,438)*	*$ (20,438)*	*$ (6,813)*	*$ (6,983)*	
Total Operating Expenditure			$ (26,448)	$ (26,448)	$ (9,376)	$ (9,539)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	$ (5,850)	$ (5,850)	$ (5,850)	$ (4,895)	
Admin Services Allocation	ACCOUNTANT	20814.0308	$ (1,010)	$ (1,010)	$ (337)	$ (316)	
Sub-total - Cash			*$ (6,860)*	*$ (6,860)*	*$ (6,187)*	*$ (5,211)*	
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			$ (6,860)	$ (6,860)	$ (6,187)	$ (5,211)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	$ 110,950	$ 110,950	$ -	$ -	
Total Capital Income			$ 110,950	$ 110,950	$ -	$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	$ (3,533)	$ (3,533)	$ (3,533)	$ (3,533)	
Other Expenses - Contribution towards Collet Barker Court	ACCOUNTANT	20150.0542	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	$ (20,374)	$ (20,374)	$ (6,791)	$ (6,372)	
Sub-total - Cash			*$ (23,907)*	*$ (23,907)*	*$ (10,324)*	*$ (9,905)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (23,907)	$ (23,907)	$ (10,324)	$ (9,905)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	$ 39,709	$ 39,709	$ -	$ (5,306)	
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 39,709	$ 39,709	$ -	$ (5,306)	
OTHER EDUCATION							
Capital Expenditure							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	$ (5,000)	$ (5,000)	$ (1,667)	$ (3,186)	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (1,667)	$ (3,186)	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	$ (110,950)	$ (110,950)	$ (55,475)	$ (54,969)	
Total Principal Repayments			$ (110,950)	$ (110,950)	$ (55,475)	$ (54,969)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	$ (39,709)	$ (39,709)	$ (19,854)	$ (11,985)	
Total Operating Expenditure			$ (39,709)	$ (39,709)	$ (19,854)	$ (11,985)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			$ (5,000)	$ (5,000)	$ (1,667)	$ (3,186)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			$ 110,950	$ 110,950	$ -	$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			$ (149,631)	$ (149,631)	$ (67,097)	$ (51,952)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			$ 39,709	$ 39,709	$ -	$ (5,306)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
<u>PROGRAM 10 - COMMUNITY AMENITIES</u>									
DOMESTIC REFUSE COLLECTION									
Operating Expenditure									
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (188,568)	$ (188,568)	$ (62,856)	$ (61,723)			
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (23,835)	$ (23,835)	$ (7,945)	$ (7,454)			
Sub-total - Cash			*$ (212,404)*	*$ (212,404)*	*$ (70,801)*	*$ (69,177)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ (5,636)	$ (5,636)	$ (1,879)	$ (2,148)			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (5,636)*	*$ (5,636)*	*$ (1,879)*	*$ (2,148)*			
Total Operating Expenditure			$ (218,040)	$ (218,040)	$ (72,680)	$ (71,325)			
Operating Income									
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 500	$ 500	$ 167	$ 356			
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 500	$ 500	$ 167	$ (1,157)			
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	$ 291,270	$ 291,270	$ 291,270	$ 292,600			
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	$ 30,000	$ 30,000	$ 10,000	$ 1,025	▼	$ 8,975	-90%
Sub-total - Cash			*$ 322,270*	*$ 322,270*	*$ 301,603*	*$ 292,824*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 322,270	$ 322,270	$ 301,603	$ 292,824			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
WASTE DISPOSAL SITES									
Capital Expenditure									
O'Neill Road Tip Site - Portable fence panels and footings	MGR WORKS	51589.0252	$ (7,000)	$ (7,000)	$ (7,000)	$ (7,955)			
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -			
Total Capital Expenditure			$ (12,000)	$ (12,000)	$ (12,000)	$ (7,955)			
Capital Income									
Transfers from Reserve Funds	DCEO	41001.0486	$ -	$ -	$ -	$ -			
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			
Operating Expenditure									
Employee Costs - Salaries	MGR WORKS	20160.0130	$ (241,580)	$ (241,580)	$ (83,624)	$ (60,404)			
Employee Costs - Superannuation	MGR WORKS	20160.0141	$ (3,462)	$ (3,462)	$ (1,198)	$ (1,119)			
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	$ (2,922)	$ (2,922)	$ (2,922)	$ (2,484)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	$ (400)	$ (400)	$ -	$ -			
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (500)	$ (500)	$ (167)	$ (144)			
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	$ (13,500)	$ (13,500)	$ (4,500)	$ -			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (376,753)	$ (376,753)	$ (125,584)	$ (119,075)			
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (38,933)	$ (38,933)	$ (12,978)	$ (12,176)			
Sub-total - Cash			*$ (678,050)*	*$ (678,050)*	*$ (230,973)*	*$ (195,402)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (10,874)	$ (10,874)	$ (3,625)	$ (3,824)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ (21,553)	$ (21,553)	$ (7,184)	$ (7,609)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	$ (8,314)	$ (8,314)	$ (2,771)	$ (2,939)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (40,741)*	*$ (40,741)*	*$ (13,580)*	*$ (14,372)*			
Total Operating Expenditure			$ (718,791)	$ (718,791)	$ (244,554)	$ (209,774)			
Operating Income									
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	$ -	$ -	$ -	$ 23			
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	$ -	$ -	$ -	$ -			
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	$ 65,000	$ 65,000	$ 21,667	$ 16,559	▼	$ 5,108	-24%
Sub-total - Cash			*$ 65,000*	*$ 65,000*	*$ 21,667*	*$ 16,582*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 65,000	$ 65,000	$ 21,667	$ 16,582			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	$ 6,000	$ 6,000	$ 2,000	$ 3,068	
Total Operating Income			$ 6,000	$ 6,000	$ 2,000	$ 3,068	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	$ (3,000)	$ (3,000)	$ (1,000)	$ (388)	
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (1,303)	$ (1,303)	$ (434)	$ (408)	
Total Operating Expenditure			$ (4,303)	$ (4,303)	$ (1,434)	$ (796)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	$ -	$ -	$ -	$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	$ (3,500)	$ (3,500)	$ (1,167)	$ (311)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	$ (238,689)	$ (238,689)	$ (82,623)	$ (73,773)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	$ (34,681)	$ (34,681)	$ (12,005)	$ (11,797)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	$ (1,200)	$ (1,200)	$ (400)	$ (400)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (7,757)	$ (7,757)	$ (7,757)	$ (6,594)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	$ (12,000)	$ (12,000)	$ (4,000)	$ (1,677)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	$ (500)	$ (500)	$ (167)	$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	$ -	$ -	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	$ (1,500)	$ (1,500)	$ (500)	$ (130)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	$ (12,000)	$ (12,000)	$ (4,000)	$ (8,500)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	$ (40,000)	$ (40,000)	$ (13,333)	$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	$ (15,000)	$ (15,000)	$ (5,000)	$ (3,911)	
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (72,337)	$ (72,337)	$ (24,112)	$ (22,622)	
Sub-total - Cash			*$ (440,164)*	*$ (440,164)*	*$ (155,398)*	*$ (129,714)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	$ (10,191)	$ (10,191)	$ (3,397)	$ (3,556)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (10,191)*	*$ (10,191)*	*$ (3,397)*	*$ (3,556)*	
Total Operating Expenditure			$ (450,354)	$ (450,354)	$ (158,795)	$ (133,270)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	$ 1,000	$ 1,000	$ 333	$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ -	$ -	$ -	$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	$ 12,000	$ 12,000	$ 4,000	$ 4,249	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	$ 100	$ 100	$ 33	$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	$ 200	$ 200	$ 67	$ 57	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	$ 7,000	$ 7,000	$ 2,333	$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	$ 2,000	$ 2,000	$ 667	$ 511	
Sub-total - Cash			*$ 22,300*	*$ 22,300*	*$ 7,433*	*$ 4,817*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 22,300	$ 22,300	$ 7,433	$ 4,817	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
CEMETERIES									
Capital Expenditure									
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	$ -	$ -	$ -	$ -			
Total Capital Expenditure			$ -	$ -	$ -	$ -			
Operating Expenditure									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	$ (75,000)	$ (75,000)	$ (25,000)	$ (37,304)	▲	$ 12,304	49%
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (7,384)	$ (7,384)	$ (2,461)	$ (2,308)			
Sub-total - Cash			*$ (82,384)*	*$ (82,384)*	*$ (27,461)*	*$ (39,612)*			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (4,415)	$ (4,415)	$ (1,472)	$ (1,565)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	$ -	$ -	$ -	$ (236)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	$ (377)	$ (377)	$ (126)	$ (133)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (4,792)*	*$ (4,792)*	*$ (1,597)*	*$ (1,934)*			
Total Operating Expenditure			$ (87,176)	$ (87,176)	$ (29,059)	$ (41,546)			
Operating Income									
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	$ -	$ -	$ -	$ -			
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	$ 50,000	$ 50,000	$ 16,667	$ 12,850			
Total Operating Income			$ 50,000	$ 50,000	$ 16,667	$ 12,850			
OTHER COMMUNITY AMENITIES									
Capital Expenditure									
CCTV Expansion	MGR DEV SVCS	51485.0006	$ (52,480)	$ (52,480)	$ (52,480)	$ (35,338)			
Total Capital Expenditure			$ (52,480)	$ (52,480)	$ (52,480)	$ (35,338)			
Capital Income									
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (10,000)	$ (10,000)	$ (3,333)	$ (1,567)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (18,000)	$ (18,000)	$ (9,360)	$ (6,820)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	$ -	$ -	$ -	$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	$ (1,400)	$ (1,400)	$ (467)	$ (600)	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (9,698)	$ (9,698)	$ (3,233)	$ (3,033)	
Sub-total - Cash			*$ (39,098)*	*$ (39,098)*	*$ (16,393)*	*$ (12,021)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (4,938)	$ (4,938)	$ (1,646)	$ (1,726)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,938)*	*$ (4,938)*	*$ (1,646)*	*$ (1,726)*	
Total Operating Expenditure			$ (44,036)	$ (44,036)	$ (18,039)	$ (13,747)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			$ (64,480)	$ (64,480)	$ (64,480)	$ (43,293)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			$ (1,522,700)	$ (1,522,700)	$ (524,560)	$ (470,458)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			$ 465,570	$ 465,570	$ 349,370	$ 330,141	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	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)	$ (3,333)	$ -	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	$ (262,000)	$ (262,000)	$ -	$ -	
Narrikup Hall - Repaint Front Entry and Repair Rafters	BLDG SRVR	50425.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Kendenup Hall - Repairs to Public Toilets	BLDG SRVR	50426.0252	$ (6,000)	$ (6,000)	$ (6,000)	$ (2,219)	
Total Capital Expenditure			$ (283,000)	$ (283,000)	$ (14,333)	$ (2,219)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	$ -	$ -	$ -	$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	$ 252,000	$ 252,000	$ -	$ -	
Total Capital Income			$ 252,000	$ 252,000	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	$ (20,000)	$ (20,000)	$ (6,667)	$ (4,839)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$ (53,000)	$ (53,000)	$ (27,560)	$ (22,252)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,058)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$ (2,000)	$ (2,000)	$ (667)	$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$ (2,000)	$ (2,000)	$ (667)	$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	$ (80,000)	$ (80,000)	$ (26,667)	$ -	
Other Expenses - Donations	DCEO	20190.0255	$ (1,000)	$ (1,000)	$ (333)	$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	$ (38,086)	$ (38,086)	$ (12,695)	$ (11,911)	
Sub-total - Cash			*$ (201,086)*	*$ (201,086)*	*$ (76,922)*	*$ (40,060)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$ (898)	$ (898)	$ (299)	$ (258)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$ (191,284)	$ (191,284)	$ (63,761)	$ (66,804)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	$ (1,428)	$ (1,428)	$ (476)	$ (500)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (193,610)*	*$ (193,610)*	*$ (64,537)*	*$ (67,562)*	
Total Operating Expenditure			$ (394,696)	$ (394,696)	$ (141,459)	$ (107,622)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 100	$ 100	$ 33	$ 8	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 500	$ 500	$ 167	$ 140	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 200	$ 200	$ 67	$ 38	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 1,000	$ 1,000	$ 333	$ 45	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ -	$ -	$ -	$ 136	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ -	$ -	$ -	$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 1,800*	*$ 1,800*	*$ 600*	*$ 368*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,800	$ 1,800	$ 600	$ 368	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	$ (2,500)	$ (2,500)	$ (833)	$ -	
HWS Timers	POOL MGR	51410.0252	$ (1,000)	$ (1,000)	$ (1,000)	$ -	
Retile Showers	POOL MGR	51575.0252	$ (3,968)	$ (3,968)	$ (3,968)	$ -	
Renew / Replace Shade Structures	POOL MGR	50427.0252	$ (10,000)	$ (10,000)	$ (10,000)	$ -	
Total Capital Expenditure			$ (17,468)	$ (17,468)	$ (15,801)	$ -	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	$ (2,500)	$ (2,500)	$ (833)	$ (1,500)	
Employee Costs - Salaries	POOL MGR	20194.0130	$ (150,744)	$ (150,744)	$ (52,181)	$ (39,963)	
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (20,232)	$ (20,232)	$ (7,003)	$ (6,590)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (1,200)	$ (1,200)	$ (400)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (4,899)	$ (4,899)	$ (4,899)	$ (4,164)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (15,000)	$ (15,000)	$ (5,000)	$ (3)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (3,000)	$ (3,000)	$ (1,000)	$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (5,000)	$ (5,000)	$ (1,667)	$ (740)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	$ (8,500)	$ (8,500)	$ (2,833)	$ (750)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	$ (40,000)	$ (40,000)	$ (20,800)	$ (16,252)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	$ (5,000)	$ (5,000)	$ (1,667)	$ (689)	
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (43,494)	$ (43,494)	$ (14,498)	$ (13,602)	
Sub-total - Cash			*$ (299,569)*	*$ (299,569)*	*$ (112,781)*	*$ (84,254)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (7,173)	$ (7,173)	$ (2,391)	$ (2,199)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (5,472)	$ (5,472)	$ (1,824)	$ (1,913)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (4,780)	$ (4,780)	$ (1,593)	$ (1,671)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	$ (107,117)	$ (107,117)	$ (35,706)	$ (37,609)	
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			*$ (124,542)*	*$ (124,542)*	*$ (41,514)*	*$ (43,392)*	
Total Operating Expenditure			$ (424,111)	$ (424,111)	$ (154,295)	$ (127,646)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ 30,000	$ 30,000	$ -	$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	$ 25,000	$ 25,000	$ -	$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	$ 1,000	$ 1,000	$ 333	$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ -	$ -	$ -	$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	$ 20,000	$ 20,000	$ -	$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	$ 17,000	$ 17,000	$ 2,833	$ 608	
Sub-total - Cash			*$ 93,000*	*$ 93,000*	*$ 3,167*	*$ 608*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 93,000	$ 93,000	$ 3,167	$ 608	
Operating Surplus / Deficit			*$ (331,111)*	*$ (331,111)*	*$ (151,129)*	*$ (127,038)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
REC.CENTRE									
Capital Expenditure									
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ (10,000)	$ (10,000)	$ -	$ -			
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	$ (13,500)	$ (13,500)	$ (4,500)	$ -			
Sand and recoat gym floor	REC CTR MGR	51496.0252	$ (8,000)	$ (8,000)	$ -	$ -			
Total Capital Expenditure			$ (31,500)	$ (31,500)	$ (4,500)	$ -			
Capital Income									
Sale of Equipment	MGR COMM SVCS	41111.0105	$ -	$ -	$ -	$ -			
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	$ 10,750	$ 10,750	$ -	$ -			
Total Capital Income			$ 10,750	$ 10,750	$ -	$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	$ (2,000)	$ (2,000)	$ (667)	$ (1,132)			
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ -	$ -	$ -				
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (197,694)	$ (197,694)	$ (68,433)	$ (77,161)	▲	$ 8,728	13%
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (25,193)	$ (25,193)	$ (8,721)	$ (6,766)			
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (2,000)	$ (2,000)	$ (667)	$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (7,425)	$ (7,425)	$ (7,425)	$ (6,311)			
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (2,500)	$ (2,500)	$ (833)	$ (670)			
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (12,000)	$ (12,000)	$ (4,000)	$ (1,717)			
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (10,000)	$ (10,000)	$ (3,333)	$ (1,031)			
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,771)			
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (7,500)	$ (7,500)	$ (2,500)	$ (993)			
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (2,000)	$ (2,000)	$ (667)	$ -			
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	$ (12,000)	$ (12,000)	$ (4,000)	$ (1,911)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (30,000)	$ (30,000)	$ (15,600)	$ (17,203)			
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	$ (1,000)	$ (1,000)	$ (333)	$ (1,185)			
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (49,157)	$ (49,157)	$ (16,386)	$ (15,374)			
Sub-total - Cash			*$ (365,469)*	*$ (365,469)*	*$ (135,231)*	*$ (133,223)*			
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (13,420)	$ (13,420)	$ (4,473)	$ (10,694)	▲	$ 6,221	139%
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			*$ (13,420)*	*$ (13,420)*	*$ (4,473)*	*$ (10,694)*			
Total Operating Expenditure			$ (378,889)	$ (378,889)	$ (139,704)	$ (143,918)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 32,000	$ 32,000	$ 10,667	$ 7,997	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 6,000	$ 6,000	$ 2,000	$ 673	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 10,000	$ 10,000	$ 3,333	$ 907	
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 55,000	$ 55,000	$ 18,333	$ 22,518	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 10,000	$ 10,000	$ 3,333	$ 1,006	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	$ 5,000	$ 5,000	$ 1,667	$ -	
Grant Income - Active After School	REC CTR MGR	11108.0178	$ -	$ -	$ -	$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 16,141	$ 16,141	$ 4,035	$ 5,423	
Sub-total - Cash			*$ 134,141*	*$ 134,141*	*$ 43,369*	*$ 38,525*	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 134,141	$ 134,141	$ 43,369	$ 38,525	
Operating Surplus / Deficit			*$ (244,748)*	*$ (244,748)*	*$ (96,335)*	*$ (105,393)*	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	$ (43,125)	$ (43,125)	$ (43,125)	$ (43,125)	
Centenary Park - We Will Remember Them Memorial Park	MGR WORKS	51511.0251	$ (115,016)	$ (115,016)	$ (19,169)	$ (9,094)	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	$ (50,000)	$ (50,000)	$ (8,333)	$ -	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	$ -	$ -	$ -	$ (1,337)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	$ (87,460)	$ (87,460)	$ (14,577)	$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	$ (81,491)	$ (81,491)	$ (54,327)	$ (39,615)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	$ (50,430)	$ (50,430)	$ (50,430)	$ (51,305)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	$ (20,000)	$ (20,000)	$ (3,333)	$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	$ (5,000)	$ (5,000)	$ (833)	$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	$ (5,000)	$ (5,000)	$ (833)	$ -	
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	$ (12,000)	$ (12,000)	$ (2,000)	$ -	
Narrikup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	$ (4,200)	$ (4,200)	$ (700)	$ -	
Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	$ (3,000)	$ (3,000)	$ (500)	$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	$ (245,000)	$ (245,000)	$ (40,833)	$ (12,502)	
Total Capital Expenditure			$ (721,722)	$ (721,722)	$ (238,995)	$ (156,977)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	$ 21,762	$ 21,762	$ -	$ -	
Transfers from Reserve Funds	DCEO	41127.0486	$ 125,000	$ 125,000	$ -	$ -	
Transfers from Trust Funds	DCEO	41122.0243	$ 70,000	$ 70,000	$ -	$ -	
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	$ 44,745	$ 44,745	$ -	$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	$ -	$ 139,934	$ 139,934	$ 139,934	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	$ 373,894	$ 135,216	$ -	$ -	
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	$ 92,064	$ 92,064	$ -	$ -	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	$ 404,300	$ 404,300	$ 300,000	$ 300,000	
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	$ 120,000	$ 120,000	$ -	$ -	
Total Capital Income			$ 1,251,765	$ 1,153,021	$ 439,934	$ 439,934	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	$ (30,000)	$ (30,000)	$ (10,000)	$ (12,078)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (60,000)	$ (60,000)	$ (31,200)	$ (34,886)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (415,000)	$ (415,000)	$ (138,333)	$ (118,007)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (30,000)	$ (30,000)	$ (10,000)	$ (3,205)	
Other Expenses - Donations	DCEO	20208.0255	$ (9,920)	$ (9,920)	$ (3,307)	$ (2,300)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (56,448)	$ (56,448)	$ (18,816)	$ (17,653)	
Sub-total - Cash			*$ (601,368)*	*$ (601,368)*	*$ (211,656)*	*$ (188,130)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ (872)	$ (872)	$ (291)	$ (250)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (252,315)	$ (252,315)	$ (84,105)	$ (88,128)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	$ (101,570)	$ (179,388)	$ (59,796)	$ (59,796)	
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			*$ (354,756)*	*$ (432,575)*	*$ (144,192)*	*$ (148,174)*	
Total Operating Expenditure			$ (956,125)	$ (1,033,943)	$ (355,848)	$ (336,304)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Reimbursements - Other	DCEO	10118.0229	$ 3,000	$ 3,000	$ 1,000	$ 661	
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ -	
Other Revenue - Frost Park	DCEO	10120.0426	$ 6,000	$ 6,000	$ 2,000	$ 5,294	
Other Revenue - Sounness Park	DCEO	10120.0427	$ 5,000	$ 5,000	$ 1,667	$ 50	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	$ -	$ -	$ -	$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	$ 5,207	$ 5,207	$ -	$ (196)	
Sub-total - Cash			*$ 19,207*	*$ 19,207*	*$ 4,667*	*$ 5,809*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 19,207	$ 19,207	$ 4,667	$ 5,809	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	$ (33,444)	$ (33,444)	$ -	$ -	
Total Principal Repayments			$ (33,444)	$ (33,444)	$ -	$ -	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	$ (13,410)	$ (13,410)	$ -	$ 710	
Total Operating Expenditure			$ (13,410)	$ (13,410)	$ -	$ 710	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	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)	$ (1,667)	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	$ (2,000)	$ (2,000)	$ (667)	$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (120,338)	$ (120,338)	$ (41,655)	$ (36,936)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (14,100)	$ (14,100)	$ (4,881)	$ (4,799)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,200)	$ (1,200)	$ (400)	$ (16)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (3,911)	$ (3,911)	$ (3,911)	$ (3,324)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (1,000)	$ (1,000)	$ (333)	$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (2,500)	$ (2,500)	$ (833)	$ (945)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (13,000)	$ (13,000)	$ (8,273)	$ (1,200)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (3,000)	$ (3,000)	$ (1,000)	$ (578)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (4,000)	$ (4,000)	$ (1,333)	$ (893)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (500)	$ (500)	$ (500)	$ (387)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	$ (1,500)	$ (1,500)	$ (500)	$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ (1,000)	$ (1,000)	$ (333)	$ (62)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (5,000)	$ (5,000)	$ (1,667)	$ (833)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	$ (8,500)	$ (8,500)	$ (2,833)	$ (938)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (5,000)	$ (5,000)	$ (1,667)	$ (488)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (4,000)	$ (4,000)	$ (1,333)	$ (2,583)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (18,000)	$ (18,000)	$ (9,360)	$ (11,201)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	$ (2,500)	$ (2,500)	$ (833)	$ (256)	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (76,894)	$ (76,894)	$ (25,631)	$ (24,047)	
Sub-total - Cash			*$ (287,943)*	*$ (287,943)*	*$ (107,945)*	*$ (89,605)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (15,128)	$ (15,128)	$ (5,043)	$ (4,699)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (15,128)*	*$ (15,128)*	*$ (5,043)*	*$ (4,699)*	
Total Operating Expenditure			$ (303,071)	$ (303,071)	$ (112,987)	$ (94,305)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	$ -	$ -	$ -	$ 800	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ 2,000	$ 2,000	$ 667	$ 9	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 1,500	$ 1,500	$ 500	$ 613	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 250	$ 250	$ 83	$ 391	
Sub-total - Cash			*$ 3,750*	*$ 3,750*	*$ 1,250*	*$ 1,814*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 3,750	$ 3,750	$ 1,250	$ 1,814	
Operating Surplus / Deficit			*$ (299,321)*	*$ (299,321)*	*$ (111,737)*	*$ (92,491)*	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	$ (10,000)	$ (10,000)	$ (3,333)	$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	$ (47,561)	$ (47,561)	$ -	$ -	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51582.0252	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Community Recreation Centre Carpark Lighting	CEO	51582.0252	$ (30,000)	$ (30,000)	$ -	$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	51582.0252	$ (4,500)	$ (4,500)	$ (1,500)	$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	51582.0252	$ (15,000)	$ (15,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (112,061)	$ (112,061)	$ (11,500)	$ -	
Capital Income							
Dept of Training Grant - CRC Lighting	CEO	41130.0450	$ 30,000	$ 30,000	$ -	$ -	
Total Capital Income			$ 30,000	$ 30,000	$ -	$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	$ (38,604)	$ (38,604)	$ (13,363)	$ (11,156)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	$ (4,393)	$ (4,393)	$ (1,521)	$ (1,544)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$ (5,000)	$ (5,000)	$ (1,667)	$ (57)	
Other Expenses - Donations	DCEO	20221.0255	$ (34,000)	$ (34,000)	$ (34,000)	$ (13,876)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (2,000)	$ (2,000)	$ (667)	$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	$ -	$ -	$ -	$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	$ (31,778)	$ (31,778)	$ (10,593)	$ (4,971)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (10,000)	$ (10,000)	$ (3,333)	$ (484)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (22,000)	$ (22,000)	$ (11,440)	$ (12,096)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	$ (1,000)	$ (1,000)	$ (333)	$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (25,638)	$ (25,638)	$ (8,546)	$ (8,019)	
Sub-total - Cash			*$ (174,413)*	*$ (174,413)*	*$ (85,462)*	*$ (52,203)*	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (265,951)	$ (265,951)	$ (88,650)	$ (91,768)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	$ (21,230)	$ (21,230)	$ (7,077)	$ (8,939)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (287,181)*	*$ (287,181)*	*$ (95,727)*	*$ (100,706)*	
Total Operating Expenditure			$ (461,594)	$ (461,594)	$ (181,189)	$ (152,910)	
Operating Income							
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	$ -	$ -	$ -	$ 1,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	$ 25,000	$ 25,000	$ 25,000	$ 22,727	
Reimbursements - Other	MGR COMM SVCS	11109.0229	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	$ 1,105	$ 1,105	$ 368	$ 1,105	
Sub-total - Cash			*$ 76,105*	*$ 76,105*	*$ 75,368*	*$ 74,832*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 76,105	$ 76,105	$ 75,368	$ 74,832	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	$ (21,762)	$ (21,762)	$ -	$ -	
Total Principal Repayments			$ (21,762)	$ (21,762)	$ -	$ -	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	$ (5,207)	$ (5,207)	$ -	$ 196	
Total Operating Expenditure			$ (5,207)	$ (5,207)	$ -	$ 196	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			$ (1,170,751)	$ (1,170,751)	$ (286,796)	$ (159,197)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			$ 1,544,515	$ 1,445,771	$ 439,934	$ 439,934	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			$ (2,937,102)	$ (3,014,921)	$ (1,085,482)	$ (961,799)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			$ 328,003	$ 328,003	$ 128,420	$ 121,956	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	$ (56,421)	$ -	$ -	$ -	
Frankland / Rocky Gully Road - SLK 3.5 to 7.00	MGR WORKS	51611.0250	$ (320,600)	$ (320,600)	$ (40,075)	$ (20,182)	
			$ (377,021)	$ (320,600)	$ (40,075)	$ (20,182)	
BLACKSPOT							
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51612.0250	$ (44,220)	$ (44,220)	$ (5,528)	$ -	
			$ (44,220)	$ (44,220)	$ (5,528)	$ -	
COMMODITY ROUTE FUNDING							
Boyup Road - SLK 5.90 to 9.18	MGR WORKS	51613.0250	$ (193,500)	$ (193,500)	$ (24,188)	$ (5,556)	
Old Coach Road - Entire length	MGR WORKS	51614.0250	$ (127,500)	$ (127,500)	$ (15,938)	$ (1,169)	
			$ (321,000)	$ (321,000)	$ (40,125)	$ (6,725)	
Roads to Recovery							
St Werburghs Road - SLK 9.67 to 12.55	MGR WORKS	51615.0250	$ (139,870)	$ (139,870)	$ (46,623)	$ (47,182)	
Ormond Road- SLK 0.00 to 1.09	MGR WORKS	51616.0250	$ (141,235)	$ (141,235)	$ (23,539)	$ (6,413)	
Ingoldby Street - SLK 0.00 to 0.96	MGR WORKS	51617.0250	$ (124,600)	$ (138,654)	$ -	$ (2,049)	
Bloxidge Road - SLK 0.00 to 7.30	MGR WORKS	51618.0250	$ (161,335)	$ (161,335)	$ (29,334)	$ (3,987)	
Syred Road - SLK 0.00 to 6.00	MGR WORKS	51619.0250	$ (128,450)	$ (128,450)	$ (32,113)	$ (35,022)	
Moorilup Road - Entire length	MGR WORKS	51620.0250	$ (69,841)	$ (69,841)	$ -	$ (380)	
Hughes Road - Entire length	MGR WORKS	51621.0250	$ (14,687)	$ (14,687)	$ -	$ (301)	
Hannan Way South - Albany Highway to Townsite	MGR WORKS	51622.0250	$ (50,000)	$ (70,000)	$ (17,500)	$ (2,115)	
The Springs Road - SLK 8.00 to 16.23	MGR WORKS	51623.0250	$ (86,000)	$ (86,000)	$ -	$ (301)	
Perillup Road - SLK 9.40 to 12.45	MGR WORKS	51631.0250	$ -	$ (136,833)	$ -	$ (314)	
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51650.0250	$ -	$ (31,259)	$ -	$ -	
			$ (916,018)	$ (1,118,164)	$ (149,109)	$ (98,064)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
Own Resources									
Pre Construction Future Works	MGR WORKS	51201.0250	$ (30,000)	$ (30,000)	$ (10,000)	$ (12,100)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	$ (100,000)	$ (100,000)	$ (33,333)	$ (6,244)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	$ (47,000)	$ (47,000)	$ (5,875)	$ (1,710)			
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	$ (52,000)	$ (52,000)	$ (6,500)	$ -			
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	$ (8,500)	$ (8,500)	$ (1,063)	$ -			
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	$ (14,500)	$ (14,500)	$ (1,813)	$ -			
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	$ (26,000)	$ (26,000)	$ (3,250)	$ (361)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	$ (250,000)	$ (250,000)	$ (83,333)	$ (54,885)			
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	$ (15,000)	$ (15,000)	$ (1,875)	$ -			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	$ (41,824)	$ (41,824)	$ (5,228)	$ (6,838)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	$ (95,500)	$ (95,500)	$ -	$ -			
Woogenellup Road North - SLK 4.60 to 6.90	MGR WORKS	51628.0250	$ (84,120)	$ (84,120)	$ (84,120)	$ (102,382)	▲	$ 18,262	22%
View Range Road - SLK 0.00 to 3.75	MGR WORKS	51629.0250	$ (60,300)	$ (60,300)	$ -	$ -			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51630.0250	$ (90,000)	$ (90,000)	$ -	$ -			
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	$ (48,000)	$ (48,000)	$ (6,000)	$ (3,879)			
Hassell Street - Southern end	MGR WORKS	51633.0250	$ (98,620)	$ (98,620)	$ (12,328)	$ (3,915)			
Ward Road - Entire length	MGR WORKS	51634.0250	$ (23,500)	$ (23,500)	$ -	$ (836)			
The Springs Road - SLK 0.00 to 8.00	MGR WORKS	51635.0250	$ (154,000)	$ (154,000)	$ -	$ -			
Nindiup and Ferry Roads - Entire Length	MGR WORKS	51636.0250	$ (26,000)	$ (26,000)	$ -	$ -			
Seymour Road - SLK 3.75 to 8.75	MGR WORKS	51637.0250	$ (76,320)	$ (76,320)	$ (9,540)	$ (301)			
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	$ (51,230)	$ (51,230)	$ (6,404)	$ (1,608)			
			$ (1,392,414)	$ (1,392,414)	$ (270,661)	$ (195,058)			
Total Capital Expenditure			$ (3,050,673)	$ (3,196,398)	$ (505,497)	$ (320,029)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	$ -	$ -	$ -	$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	$ 29,480	$ 29,480	$ -	$ -			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	$ 916,018	$ 1,118,164	$ -	$ -			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	$ 214,000	$ 214,000	$ 85,600	$ 85,600			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	$ 213,733	$ 213,733	$ 85,493	$ 98,646			
Transfers from Reserve Funds	DCEO	41202.0486	$ -	$ -	$ -	$ -			
Total Capital Income			$ 1,373,231	$ 1,575,377	$ 171,093	$ 184,246			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	$ -	$ -	$ -	$ -			
Other Expenses - Professional Services	MGR WORKS	21211.0030	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,559)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ -	$ -	$ -	$ -			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (1,667)	$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ (10,000)	$ (10,000)	$ (3,333)	$ (4,200)			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ (6,000)	$ (6,000)	$ (2,000)	$ (1,559)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (3,500)	$ (3,500)	$ (1,167)	$ (220)			
Road Maintenance - General	MGR WORKS	20225.0126	$ (1,300,000)	$ (1,300,000)	$ (433,333)	$ (584,929)	▲	$ 151,595	35%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	$ (165,000)	$ (165,000)	$ (110,000)	$ (71,419)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (10,000)	$ -			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (10,000)	$ -			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (1,000)	$ (211)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (70,000)	$ (70,000)	$ (23,333)	$ (23,952)			
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (71,310)	$ (71,310)	$ (23,770)	$ (22,300)			
Sub-total - Cash			*$ (1,698,810)*	*$ (1,698,810)*	*$ (621,270)*	*$ (710,349)*			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (2,065,552)	$ (2,065,552)	$ (688,517)	$ (1,073,000)	▲	$ 384,483	56%
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (19,546)	$ (74,987)	$ (24,996)	$ (25,000)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (16,681)	$ (16,681)	$ (5,560)	$ (54,333)	▲	$ 48,773	877%
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (2,101,778)*	*$ (2,157,220)*	*$ (719,073)*	*$ (1,152,333)*			
Total Operating Expenditure			$ (3,800,588)	$ (3,856,029)	$ (1,340,343)	$ (1,862,682)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	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	$ 1,000	$ 1,000	$ 333	$ -	
Sub-total - Cash			*$ 1,000*	*$ 1,000*	*$ 333*	*$ -*	
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			$ 1,000	$ 1,000	$ 333	$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			$ (3,050,673)	$ (3,196,398)	$ (505,497)	$ (320,029)	
TOTAL TRANSPORT CAPITAL INCOME			$ 1,373,231	$ 1,575,377	$ 171,093	$ 184,246	
TOTAL TRANSPORT OPERATING EXPENSES			$ (3,800,588)	$ (3,856,029)	$ (1,340,343)	$ (1,862,682)	
TOTAL TRANSPORT OPERATING INCOME			$ 1,000	$ 1,000	$ 333	$ -	

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	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	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	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	$ (3,000)	$ (3,000)	$ (1,000)	$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (12,000)	$ (12,000)	$ (4,000)	$ (2,863)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	$ (25,000)	$ (25,000)	$ (25,000)	$ (12,204)	
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (16,350)	$ (16,350)	$ (5,450)	$ (5,113)	
Total Operating Expenditure			$ (62,350)	$ (62,350)	$ (40,783)	$ (25,180)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	$ 3,000	$ 3,000	$ 1,000	$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 2,000	$ 2,000	$ 667	$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	$ -	$ -	$ -	$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 12,000	$ 12,000	$ 4,000	$ -	
Total Operating Income			$ 17,000	$ 17,000	$ 5,667	$ -	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (82,000)	$ (82,000)	$ (28,385)	$ (944)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (8,000)	$ (8,000)	$ (2,769)	$ (302)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (3,000)	$ (3,000)	$ (3,000)	$ (2,550)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (28,000)	$ (28,000)	$ (9,333)	$ (1,055)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,600)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (126,000)	$ (126,000)	$ (45,154)	$ (6,450)	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 1,000	$ 1,000	$ 333	$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ -	$ -	$ -	$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 11,000	$ 11,000	$ 3,667	$ 5,000	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	$ 25,000	$ 25,000	$ -	$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	$ 10,000	$ 10,000	$ -	$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	$ 45,000	$ 45,000	$ 7,000	$ 6,880	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	$ 34,000	$ 34,000	$ -	$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	$ -	$ -	$ -	$ -	
Total Operating Income			$ 126,000	$ 126,000	$ 11,000	$ 11,880	
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 - Repaint Various Items	BLDG SRVR	51584.0252	$ (4,000)	$ (4,000)	$ (4,000)	$ -	
Public Electronic Notice Board	DCEO	51639.0006	$ (30,000)	$ (30,000)	$ -	$ -	
Total Capital Expenditure			$ (35,000)	$ (35,000)	$ (5,000)	$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	$ (5,000)	$ (5,000)	$ (1,667)	$ (657)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (18,000)	$ (18,000)	$ (9,360)	$ (6,663)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	$ (1,500)	$ (1,500)	$ (500)	$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (35,000)	$ (35,000)	$ (22,273)	$ (9,086)	
Other Expenses - Anniversary - 50 Years of Grape Growing	CEO	21311.0373	$ -	$ (23,600)	$ (23,600)	$ (22,307)	
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (63,488)	$ (63,488)	$ (21,163)	$ (19,854)	
Sub-total - Cash			*$ (122,988)*	*$ (146,588)*	*$ (78,562)*	*$ (58,568)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (45,368)	$ (45,368)	$ (15,123)	$ (15,108)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	$ (2,475)	$ (2,475)	$ (825)	$ (867)	
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			*$ (47,843)*	*$ (47,843)*	*$ (15,948)*	*$ (15,974)*	
Total Operating Expenditure			$ (170,831)	$ (194,431)	$ (94,510)	$ (74,542)	

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	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	$ -	$ -	$ -	$ -	
Other Income - Anniversary - 50 Years of Grape Growing	CEO	11312.0232	$ -	$ 18,740	$ 11,925	$ 13,118	
Sub-total - Cash			*$ -*	*$ 18,740*	*$ 11,925*	$ 13,118	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ 18,740	$ 11,925	$ 13,118	
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	$ -	$ -	$ -	$ -	
Building Maintenance Shed - Shelving and Cupboards	BLDG SRVR	51640.0252	$ (3,000)	$ (3,000)	$ (1,000)	$ -	
Total Capital Expenditure			$ (3,000)	$ (3,000)	$ (1,000)	$ -	
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)	$ (1,500)	$ (118)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (142,123)	$ (142,123)	$ (49,196)	$ (36,521)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (34,695)	$ (34,695)	$ (11,565)	$ (12,803)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (1,200)	$ (1,200)	$ (400)	$ (1,196)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (7,469)	$ (7,469)	$ (7,469)	$ (6,349)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (167)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (167)	$ (3)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (8,333)	$ (3,643)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (7,000)	$ (7,000)	$ (2,333)	$ (4,162)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ -	$ -	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (2,000)	$ (2,000)	$ (667)	$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (667)	$ (1,481)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (3,000)	$ (3,000)	$ (1,000)	$ (4,738)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (40,215)	$ (40,215)	$ (13,405)	$ (12,576)	
Sub-total - Cash			*$ (276,202)*	*$ (276,202)*	*$ (98,869)*	*$ (83,591)*	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (2,957)	$ (2,957)	$ (986)	$ (1,032)	
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			*$ (2,957)*	*$ (2,957)*	*$ (986)*	*$ (1,032)*	
Total Operating Expenditure			$ (279,159)	$ (279,159)	$ (99,855)	$ (84,623)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 8,333	$ 3,824	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 500	$ 500	$ 167	$ 117	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 1,000	$ 1,000	$ 333	$ 233	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 7,000	$ 7,000	$ 2,333	$ 4,318	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 34,000	$ 34,000	$ 11,333	$ 9,309	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 500	$ 500	$ 167	$ 1,790	
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 5,000	$ 5,000	$ 1,667	$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 73,000*	*$ 73,000*	*$ 24,333*	*$ 19,591*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 73,000	$ 73,000	$ 24,333	$ 19,591	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	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	$ (19,500)	$ (19,500)	$ (19,500)	$ (23,427)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	$ (8,500)	$ (8,500)	$ (8,500)	$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	$ (15,000)	$ (15,000)	$ -	$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	$ (25,000)	$ (25,000)	$ -	$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	$ (30,000)	$ (30,000)	$ (30,000)	$ (10,620)	
Additional Water Source	SALEYARDS MGR	51587.0253	$ (15,000)	$ (15,000)	$ -	$ -	
Roof over Northern Dirt Pens	SALEYARDS MGR	51641.0253	$ (600,000)	$ (600,000)	$ -	$ (3,750)	
New Generator	SALEYARDS MGR	51642.0006	$ (25,000)	$ (25,000)	$ -	$ -	
New Irrigator	SALEYARDS MGR	51643.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	$ (4,000)	$ (4,000)	$ (4,000)	$ (6,081)	
Total Capital Expenditure			$ (747,000)	$ (747,000)	$ (67,000)	$ (43,879)	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	$ 147,000	$ 147,000	$ -	$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	$ -	$ -	$ -	$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	$ -	$ -	$ -	$ -	
Loan - Roof Over Northern Dirt Pens	MGR COMM SVCS	41319.0468	$ 400,000	$ 400,000	$ -	$ -	
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	$ 200,000	$ 200,000	$ -	$ -	
Total Capital Income			$ 747,000	$ 747,000	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (4,000)	$ (4,000)	$ (1,333)	$ (1,947)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (236,280)	$ (236,280)	$ (81,789)	$ (73,731)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (23,415)	$ (23,415)	$ (8,105)	$ (7,776)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,500)	$ (1,500)	$ (500)	$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (2,000)	$ (2,000)	$ (667)	$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	$ (500)	$ (500)	$ (167)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (5,000)	$ (5,000)	$ (5,000)	$ (4,250)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (10,000)	$ (10,000)	$ (3,333)	$ (4,833)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (2,000)	$ (2,000)	$ (667)	$ (902)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (5,500)	$ (5,500)	$ (1,833)	$ (1,822)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (10,000)	$ (10,000)	$ (3,333)	$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (35,000)	$ (35,000)	$ (35,000)	$ (31,820)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (3,000)	$ (3,000)	$ (1,000)	$ (65)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (22,000)	$ (22,000)	$ (7,333)	$ (2,456)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (15,000)	$ (15,000)	$ (5,000)	$ (3,500)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (1,000)	$ (1,000)	$ (333)	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (10,000)	$ (10,000)	$ (3,333)	$ (1,010)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	$ -	$ -	$ -	$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (6,000)	$ (6,000)	$ (2,000)	$ (1,726)	
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	21325.0010	$ (25,000)	$ (25,000)	$ (8,333)	$ (5,147)	
Building & Grounds (PC) - Facility Operating	BLDG SRVR	21325.0011	$ (72,000)	$ (72,000)	$ (37,440)	$ (14,079)	
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (74,633)	$ (74,633)	$ (24,878)	$ (23,341)	
Sub-total - Cash			*$ (568,828)*	*$ (568,828)*	*$ (233,045)*	*$ (178,405)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (27,264)	$ (27,264)	$ (9,088)	$ (9,327)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (426,137)	$ (426,137)	$ (142,046)	$ (146,972)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (18,264)	$ (18,264)	$ (6,088)	$ (5,725)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	$ (16,622)	$ (16,622)	$ (5,541)	$ (5,933)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (488,286)*	*$ (488,286)*	*$ (162,762)*	*$ (167,956)*	
Total Operating Expenditure			$ (1,057,114)	$ (1,057,114)	$ (395,807)	$ (346,362)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 67,000	$ 67,000	$ 11,285	$ 11,435	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 18,000	$ 18,000	$ 6,000	$ 5,166	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	$ 12,800	$ 12,800	$ -	$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	$ 8,000	$ 8,000	$ 2,667	$ 1,469	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 12,000	$ 12,000	$ 4,000	$ 1,683	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 8,500	$ 8,500	$ 2,833	$ 1,426	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 8,000	$ 8,000	$ 2,667	$ 1,210	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 560,000	$ 560,000	$ 94,326	$ 86,371	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 12,000	$ 12,000	$ 4,000	$ 1,387	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 4,000	$ 4,000	$ 1,333	$ 1,878	
Sub-total - Cash			*$ 710,300*	*$ 710,300*	*$ 129,111*	*$ 112,026*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 710,300	$ 710,300	$ 129,111	$ 112,026	
Operating Surplus / Deficit			*$ (21,722)*	*$ (346,814)*	*$ (266,696)*	*$ (234,336)*	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	$ (34,128)	$ (34,128)	$ (17,064)	$ -	
Total Principal Repayments			$ (34,128)	$ (34,128)	$ (17,064)	$ -	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	$ (16,249)	$ (16,249)	$ (8,124)	$ -	
Total Operating Expenditure			$ (16,249)	$ (16,249)	$ (8,124)	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Backflow Prevention Upgrades	DCEO	51340.0358	$ (5,000)	$ (5,000)	$ -	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ -	$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	$ (50,000)	$ (50,000)	$ (16,667)	$ (10,832)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	$ (2,000)	$ (2,000)	$ (667)	$ (102)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (33)	$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (9,374)	$ (9,374)	$ (3,125)	$ (2,933)	
Sub-total - Cash			*$ (61,474)*	*$ (61,474)*	*$ (20,491)*	*$ (13,867)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ (4,263)	$ (4,263)	$ (1,421)	$ (1,491)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,263)*	*$ (4,263)*	*$ (1,421)*	*$ (1,491)*	
Total Operating Expenditure			$ (65,737)	$ (65,737)	$ (21,912)	$ (15,358)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	$ 500	$ 500	$ 167	$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 45,000	$ 45,000	$ 7,500	$ 3,662	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 500	$ 500	$ 167	$ 76	
Sub-total - Cash			*$ 46,000*	*$ 46,000*	*$ 7,833*	*$ 3,738*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 46,000	$ 46,000	$ 7,833	$ 3,738	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (1,000)	$ (1,000)	$ (333)	$ -	
Employee Costs - Salaries	DCEO	21340.0130	$ (56,952)	$ (56,952)	$ (19,714)	$ (17,347)	
Employee Costs - Superannuation	DCEO	21340.0141	$ (5,340)	$ (5,340)	$ (1,849)	$ (1,826)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (133)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,851)	$ (1,851)	$ (1,851)	$ (1,573)	
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (108,602)	$ (108,602)	$ (36,201)	$ (33,964)	
Sub-total - Cash			*$ (174,145)*	*$ (174,145)*	*$ (60,081)*	*$ (54,710)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (174,145)	$ (174,145)	$ (60,081)	$ (54,710)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 100,000	$ 100,000	$ 33,333	$ 33,429	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 167	$ 278	
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ -	
Reimbursements - Training	DCEO	11331.0432	$ -	$ -	$ -	$ -	
Total Operating Income			$ 100,500	$ 100,500	$ 33,500	$ 33,707	
Operating Surplus / Deficit			*$ (73,645)*	$ (73,645)	*$ (26,581)*	*$ (21,003)*	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			$ (795,000)	$ (795,000)	$ (78,000)	$ (43,879)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			$ 747,000	$ 747,000	$ -	$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			$ (1,951,585)	$ (1,975,185)	$ (766,227)	$ (607,224)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			$ 1,072,800	$ 1,091,540	$ 223,370	$ 194,060	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
PROGRAM 14 - OTHER PROPERTY & SERVICES									
PRIVATE WORKS									
Operating Expenditure									
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	$ (30,000)	$ (30,000)	$ (10,000)	$ (5,185)			
Admin Services Allocation	ACCOUNTANT	20258.0308	$ (15,245)	$ (15,245)	$ (5,082)	$ (4,768)			
Total Operating Expenditure			$ (45,245)	$ (45,245)	$ (15,082)	$ (9,953)			
Operating Income									
Private Works Recoups	ACCOUNTANT	10159.0015	$ 34,500	$ 34,500	$ 11,500	$ 1,116	▼	$ 10,384	-90%
Total Operating Income			$ 34,500	$ 34,500	$ 11,500	$ 1,116			
Operating Surplus / Deficit			*$ (10,745)*	*$ (10,745)*	*$ (3,582)*	*$ (8,837)*			
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)	$ (6,667)	$ (1,547)			
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	$ -	$ -	$ -	$ -			
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	$ (2,300)	$ (2,300)	$ (2,300)	$ -			
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ (4,160)			
Total Capital Expenditure			$ (27,300)	$ (27,300)	$ (13,967)	$ (5,707)			
Capital Income									
Transfers from Reserve Funds	DCEO	41401.0486	$ -	$ -	$ -	$ -			
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	$ (15,000)	$ (15,000)	$ (5,000)	$ (18,677)	▲	$ 13,677	274%
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$ (34,000)	$ (34,000)	$ (11,333)	$ (10,928)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$ (3,000)	$ (3,000)	$ (1,000)	$ (2,787)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$ (1,000)	$ (1,000)	$ (333)	$ -			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$ -	$ -	$ -	$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	$ (315,105)	$ (315,105)	$ (109,075)	$ (93,300)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (500)	$ (500)	$ (167)	$ (362)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (163,214)	$ (163,214)	$ (56,497)	$ (57,024)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (17,000)	$ (17,000)	$ (17,000)	$ (13,830)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (60,646)	$ (60,646)	$ (60,646)	$ (52,002)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (374,758)	$ (374,758)	$ (124,919)	$ (116,176)			
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (10,000)	$ (10,000)	$ (3,333)	$ (2,767)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (15,000)	$ (15,000)	$ (5,000)	$ (9,208)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (3,500)	$ (3,500)	$ (1,167)	$ (459)			
Other Expenses - Roman	MGR WORKS	20262.0304	$ (7,500)	$ (7,500)	$ (7,500)	$ (6,510)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	$ -	$ -	$ -	$ -			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (4,000)	$ (4,000)	$ (1,333)	$ (237)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (15,000)	$ (15,000)	$ (5,000)	$ (14,185)	▲	$ 9,185	184%
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (10,000)	$ (10,000)	$ (3,333)	$ (3,542)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (30,000)	$ (30,000)	$ (15,600)	$ (14,781)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (16,500)	$ (16,500)	$ (5,500)	$ (6,300)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (3,000)	$ (3,000)	$ (1,000)	$ (980)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (2,000)	$ (2,000)	$ (1,040)	$ (1,303)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (750)	$ (750)	$ (250)	$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (30,000)	$ (30,000)	$ (10,000)	$ (7,718)			
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (145,851)	$ (145,851)	$ (48,617)	$ (45,953)			
Sub-total - Cash			*$ (1,277,324)*	*$ (1,277,324)*	*$ (494,644)*	*$ (479,028)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ (8,569)	$ (8,569)	$ (2,856)	$ (3,223)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (62,788)	$ (62,788)	$ (20,929)	$ (21,851)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (89,539)	$ (89,539)	$ (29,846)	$ (32,523)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	$ (3,641)	$ (3,641)	$ (1,214)	$ (1,300)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	$ -	$ -	$ -	$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	$ (13,467)	$ (13,467)	$ (4,489)	$ -			
Sub-total - Non Cash			*$ (178,004)*	*$ (178,004)*	*$ (59,335)*	*$ (58,896)*			
Sub-total Operating Expenditure			$ (1,455,328)	$ (1,455,328)	$ (553,979)	$ (537,924)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,455,328	$ 1,455,328	$ 553,979	$ 469,233			
Total Operating Expenditure			$ (0)	$ (0)	$ -	$ (68,692)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 6,760	$ 6,760	$ 2,253	$ 2,340	
Other Operating Income	ACCOUNTANT	11411.0232	$ 1,500	$ 1,500	$ 500	$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 8,260*	*$ 8,260*	*$ 2,753*	*$ 2,340*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 8,260	$ 8,260	$ 2,753	$ 2,340	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	$ (1,276,500)	$ (1,276,500)	$ (480,000)	$ (479,057)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	$ (97,000)	$ (97,000)	$ (72,750)	$ (42,162)	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	$ (5,000)	$ (5,000)	$ (3,750)	$ -	
F3-G Diagnostic Scan Tool	MGR WORKS	51648.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,850)	
Total Capital Expenditure			$ (1,383,500)	$ (1,383,500)	$ (561,500)	$ (527,070)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	$ 273,000	$ 273,000	$ 122,000	$ 122,000	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	$ 25,000	$ 25,000	$ 12,500	$ 30,314	
Transfers from Reserve Funds	DCEO	41413.0486	$ 1,045,500	$ 1,045,500	$ -	$ -	
Total Capital Income			$ 1,343,500	$ 1,343,500	$ 134,500	$ 152,314	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (3,000)	$ (3,000)	$ (1,000)	$ (80)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (2,060)	$ (2,060)	$ (2,060)	$ (1,751)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (167)	$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (6,101)	$ (6,101)	$ (2,034)	$ (2,385)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (51,400)	$ (51,400)	$ (17,133)	$ (15,770)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (40,964)	$ (40,964)	$ (14,180)	$ (11,358)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (64,569)	$ (64,569)	$ (21,523)	$ (22,530)	
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (285,000)	$ (285,000)	$ (95,000)	$ (64,050)	
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (70,000)	$ (70,000)	$ (23,333)	$ (14,472)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (40,000)	$ (40,000)	$ (13,333)	$ (4,270)	
Operating Costs - Insurance	MGR WORKS	20281.0175	$ (32,000)	$ (32,000)	$ (32,000)	$ (24,840)	
Operating Costs - Registration	MGR WORKS	20281.0176	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,427)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (15,000)	$ (15,000)	$ (5,000)	$ (2,200)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (115,000)	$ (115,000)	$ (38,333)	$ (36,628)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (25,000)	$ (25,000)	$ (8,333)	$ -	
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (20,000)	$ (20,000)	$ (6,667)	$ (4,560)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,010)	
Sub-total - Cash			*$ (790,594)*	*$ (790,594)*	*$ (293,430)*	*$ (216,331)*	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (450,851)	$ (450,851)	$ (150,284)	$ (148,902)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (127,559)	$ (127,559)	$ (42,520)	$ -	
Sub-total - Non Cash			*$ (578,410)*	*$ (578,410)*	*$ (192,803)*	*$ (148,902)*	
Sub-total Operating Expenditure			$ (1,369,004)	$ (1,369,004)	$ (486,233)	$ (365,232)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,369,004	$ 1,369,004	$ 486,233	$ 371,970	
Total Operating Expenditure			$ -	$ -	$ -	$ 6,738	
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	$ 49,439	$ 49,439	$ -	$ -	
Total Operating Income			$ 49,439	$ 49,439	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Oct-2015	Actual YTD 31-Oct-2015	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	$ (2,000)	$ (2,000)	$ (667)	$ (1,727)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (20,000)	$ (20,000)	$ (20,000)	$ (9,836)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (5,000)	$ (5,000)	$ (1,667)	$ (2,986)	
Other Expenses - Communication Towers	DCEO	20273.0323	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (1,000)	$ (1,000)	$ (333)	$ (852)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	$ (1,000)	$ (1,000)	$ (333)	$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (15,072)	$ (15,072)	$ (5,024)	$ (4,713)	
Sub-total - Cash			*$ (49,072)*	*$ (49,072)*	*$ (29,691)*	*$ (22,387)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (362)	$ (362)	$ (121)	$ (127)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	$ (19,519)	$ (19,519)	$ (6,506)	$ (6,833)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (19,881)*	*$ (19,881)*	*$ (6,627)*	*$ (6,960)*	
Total Operating Expenditure			$ (68,953)	$ (68,953)	$ (36,318)	$ (29,347)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 30,000	$ 30,000	$ 10,000	$ 12,089	
Other Income - Lease Rental	DCEO	11420.0230	$ 500	$ 500	$ 167	$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	$ -	$ -	$ -	$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ 1,000	$ 1,000	$ 333	$ 977	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 31,500*	*$ 31,500*	*$ 10,500*	*$ 14,021*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 31,500	$ 31,500	$ 10,500	$ 14,021	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			$ (1,410,800)	$ (1,410,800)	$ (575,467)	$ (532,777)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			$ 1,343,500	$ 1,343,500	$ 134,500	$ 152,314	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			$ (114,198)	$ (114,198)	$ (51,399)	$ (101,254)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			$ 123,699	$ 123,699	$ 24,753	$ 17,477	

Council

LIST OF ACCOUNTS - October 2015

List of Accounts

Meeting Date: 10 November 2015

Number of Pages: 12

Schedule of Accounts for the Month of October 2015
for the Council Meeting to be held 10 November 2015

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
45357	01/10/2015	Ardess Nursery	Plants - Town Streets	$1,260.25
45358	01/10/2015	Bennett's Batteries	Oil and Fuel Filters for Diesel Pump - Saleyards	$122.10
45359	01/10/2015	Mount Barker Tennis Club Inc.	Kidsport Membership Fees (Funded by DSR)	$80.00
45360	01/10/2015	Northcliffe Hotel	Meals at Meeting - Feral Pig Eradication Group (Funded by Feral Pig Eradication Group)	$225.00
45361	01/10/2015	Telstra	Telstra Account - Various	$811.84
45362	01/10/2015	Water Corporation	Water Account - Various	$689.80
45363	01/10/2015	Mr M Adams	Refund of Rates Overpayment	$555.43
45364	01/10/2015	Mr D E and Mrs P E Goodwin	Refund of Rates Overpayment	$748.58
45365	01/10/2015	Mount Barker Community College	Return of Bond - Event Cancelled	$725.00
45366	01/10/2015	Rachel Handasyde	Return of Bond - Hire of PA System - 23 September 2015	$120.00
45367	01/10/2015	Cash	Petty Cash Recoup - Forest Hill BFB (Funded by ESL)	$187.50
45368	01/10/2015	Cash	Petty Cash Recoup - Narpyn BFB (Funded by ESL)	$140.70
45369	05/10/2015	Mathew Powell	Return of Bond - Frost Pavilion - 26 September 2015	$300.00
45370	05/10/2015	Jacqui Burcham	Return of Bond - Chairs from Kendenup Hall 29 September 2015	$100.00
45371	05/10/2015	Darren McDonald	Reimbursement for Meals - WAIFIC Convention	$67.00
45372	05/10/2015	John Fathers	Reimbursement of Expenses	$405.32
45373	14/10/2015	Mr G J Turle	Refund of Rates Overpayment	$903.00
45374	14/10/2015	Mr N and Mrs B A Handasyde	Refund of Rates Overpayment	$903.00
45375	14/10/2015	Mount Barker Country Bakery	Lunch - Post Council Meeting	$66.50
45376	15/10/2015	Bob Parsons Grading Contractor	Grader Work - O'Neill Road Fire	$1,815.00
45377	15/10/2015	Carol's Country Store	Fuel - Rocky Gully BFB (Funded by ESL)	$138.59
45378	15/10/2015	Poppy's Patch	Apple Tree - Peace Run Reception	$35.00
45379	15/10/2015	Porongurup Community Association	Catering - Bush Fire Forum (Funded by ESL)	$650.00
45380	15/10/2015	Telstra	Telstra Account - Various	$2,012.07
45381	15/10/2015	Water Corporation	Water Account - Warburton Road Standpipe (Part-Recoverable)	$123.17
45382	15/10/2015	Crossgold Pty Ltd	Refund of Rates Due to Re-Valuation	$7,334.34
45383	15/10/2015	Department of Agriculture and Food	Non-Farming PIC Re-Registration - Saleyards	$71.00
45384	15/10/2015	Construction Training Fund	Levy - June, July, August and September 2015 (Funded by Building Licence Fees)	$3,647.22
45385	15/10/2015	Department of Commerce	Building Commission Levy for June, July, August and September 2015 (Funded by Building Licence Fees)	$4,162.01
45386	15/10/2015	Cash	Petty Cash Recoup - Admin Office	$169.85

45387	15/10/2015	Mark Bird	Reimbursement of Fuel	$388.93
45388	15/10/2015	Kendenup Primary School	Donation towards Travel Costs - Chess Team	$200.00
45389	15/10/2015	Stewart Smith	Reimbursement of Meals and Parking - ALMA Conference	$238.60
45390	15/10/2015	Cash	Petty Cash Recoup - Kendenup BFB (Funded by ESL)	$179.40
45391	15/10/2015	Jo Weekes	Reimbursement for Catering - BFB Training Course (Funded by ESL)	$124.07
45392	15/10/2015	Steve Player	Reimbursement Meals - Ranger Conference	$131.20
45393	15/10/2015	Australian Taxation Office	BAS - September 2015	$37,593.00
45394	21/10/2015	Cash	Petty Cash Recoup - Swimming Pool	$198.65
45395	21/10/2015	Andrew Buchanan	Return of Bond - Frost Pavilion - 10 October 2015	$500.00
45396	21/10/2015	Plantagenet Arts Council	Return of Bond - District Hall - 23 September to 5 October 2015	$500.00
45397	29/10/2015	Mr S Cameron	Removal of Fallen Trees - Turpin Road and Mill Road	$165.00
45398	29/10/2015	Porongurup Shop and Tearooms	Catering - BFB Course (Funded by ESL)	$184.80
45399	29/10/2015	State Law Publisher	Annual Subscription - Government Gazette	$1,202.00
45400	29/10/2015	Telstra	Telstra Account - Various	$1,823.40
45401	29/10/2015	Town of Victoria Park Library	Reimbursement for Lost Library Book	$38.50
45402	29/10/2015	Windsor Lodge Como	Accommodation - Cr K Clements and R Stewart	$330.00
45403	29/10/2015	Mr M Zekulich	Reimbursement for Travel Expenses - 50th Anniversary Wine Dinner (Funded by GSDC Grant)	$90.79
516.663-01	01/10/2015	Advanced Autologic Pty Ltd	Solvent and Electrical Contact Cleaner - Works	$240.00
516.80-01	01/10/2015	Albany City Motors	Repair - Isuzu Tip Truck - Engine Light On and Loss of Power	$506.35
516.93-01	01/10/2015	Albany V Belt and Rubber Specialists	Various Depot Consumables	$641.81
516.264-01	01/10/2015	Analytical Reference Laboratory	Analysis of Recycled Water Samples from Pardelup (Recoverable)	$55.00
516.1226-01	01/10/2015	Bloomin Flowers	Flowers - Allan Spicer Funeral	$50.00
516.1380-01	01/10/2015	Bullivants	Slings - Works	$96.05
516.122-01	01/10/2015	Cabcharge Australia Ltd	Cab Charge Service Fee	$6.00
516.138-01	01/10/2015	Courier Australia	Courier Fees	$85.76
516.1245-01	01/10/2015	Datafuel Financial Systems Pty Ltd	Power Relays - Fuel Tanker	$165.00
516.345-01	01/10/2015	Downer Edi Works Pty Ltd	Cold Mix - Stock	$1,286.63
516.446-01	01/10/2015	Fuel Distributors of Western Australia	Diesel - Stock	$5,262.75
516.642-01	01/10/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses	$374.00
516.156-01	01/10/2015	Great Southern Group Training	Apprentice Gardener Wage - A Crofts / Apprentice Mechanic Wage - R Bail	$2,740.41

516.157-01	01/10/2015	Great Southern Institute of Technology	Chainsaw Course - Jason Rutter / Traffic Control Course - T Lengkeek and B Smith / Load Restraint Course - 11 Works Staff	$3,285.40
516.162-01	01/10/2015	Hanson Construction Materials	Blue Metal - Boyup Road, Marion Street, Hassell Street and Ormond Road	$19,977.56
516.1501-01	01/10/2015	Insight Call Centre Services	After Hours Call-Out Phone Service - July 2015	$50.05
516.172-01	01/10/2015	Jason Signmakers	Chevron Signs - Town Streets	$704.00
516.723-01	01/10/2015	JCB Construction Equipment Australia	Windscreen - JCB Backhoe	$902.99
516.168-01	01/10/2015	JR and A Hersey	Delineators, Fly Nets, Gloves, Duct Tape, Cable Ties, Post Hole Shovel and Various Consumables - Works	$1,791.01
516.197-01	01/10/2015	Metrocount	Battery Pack - Traffic Counters	$227.70
516.202-01	01/10/2015	Mount Barker Auto Electrics Pty Ltd	Degas Air-Conditioner / Repair Fault - Hino Prime Mover / Repair Electrical Fault - Isuzu Tip Truck / Battery - Waste Compactor	$620.00
516.207-01	01/10/2015	Mount Barker Electrics	Replace Fluorescent Tubes - HACC / Install Siren - Hockey Field / Disconnect Power - Playgroup Building	$1,239.93
516.1044-01	01/10/2015	Nessco Pressure Systems	Service Compressors - Saleyards	$1,112.65
516.224-01	01/10/2015	Opus International Consultants	Footpath and Drainage Revaluation / Road Revaluations / Preliminary Design - Langton Road Streetscape	$4,999.50
516.1255-01	01/10/2015	Pacific Brands Workwear Group Pty Ltd	Uniforms - L Briggs and C MacLean	$870.50
516.289-01	01/10/2015	Plantagenet News	Adverts - Issue 860 and 861	$531.00
516.31-01	01/10/2015	Star Track Express	Courier Fees	$458.93
516.43-01	01/10/2015	Synergy	Synergy Account - Various	$4,088.30
516.1736-01	01/10/2015	Temp Fence Sales	Temporary Fencing Panels - O'Neill Road Waste Facility	$7,650.50
516.578-01	01/10/2015	Whale Plumbing and Gas	Repair Gas Heater - HACC	$148.50
517.59-01	07/10/2015	Australian Services Union (ASU)	Staff Union Payment	$51.60
517.60-01	07/10/2015	Child Support Agency	Staff Child Support Payment	$415.79
517.878-01	07/10/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	$138.60
517.62-01	07/10/2015	Social Club - Inside Staff	Staff Social Club Payment	$154.50
517.63-01	07/10/2015	Workers Fund - Outside Staff	Staff Social Club Payment	$190.00
518.1716-01	07/10/2015	ClickSuper	Staff Superannuation Payment	$25,315.22
519.1623-01	13/10/2015	Oli's Pressure Cleaning	Pressure Cleaning - Rec.Centre	$1,303.50
519.446-01	13/10/2015	Fuel Distributors of Western Australia	Diesel - Stock	$5,873.10
520.100-01	15/10/2015	Australia Post - Mount Barker	Postage - September 2015	$1,425.67
520.66-01	15/10/2015	AD Contractors	Top Soil - Works	$1,485.00
520.579-01	15/10/2015	Advanced Traffic Management	Traffic Control - Albany Highway and O'Neill Road	$1,609.30
520.73-01	15/10/2015	Air Liquide	Cylinder Rental - Depot	$92.79

520.1184-01	15/10/2015	Al Curnow Hydraulics	Hydraulic Hose and Fittings - Semi Trailer	$259.51
520.737-01	15/10/2015	Albany Autos	Oil and Air Filters - Isuzu Trucks	$260.26
520.80-01	15/10/2015	Albany City Motors	Air-Conditioning Belt and Oil Filter - Isuzu Tip Truck	$122.86
520.1742-01	15/10/2015	Albany Junior Cricket Association	Kidsport Membership Fees - Keegan Berry (Funded by ESL)	$55.00
520.85-01	15/10/2015	Albany Lock Service	Key Lock Box - Rec.Centre / Padlocks - Depot / Keys to Shower - Saleyards	$591.20
520.86-01	15/10/2015	Albany Office Products	Bulk Paper and Stationery - Admin Office	$3,009.30
520.581-01	15/10/2015	Albany Pest and Weed Control	Remove Bee Hive - Town Hall	$110.00
520.88-01	15/10/2015	Albany Refrigeration	Maintenance to Library Air-Conditioning / Replace Circuit Board in Air-Conditioning Unit - Medical Centre	$996.67
520.67-01	15/10/2015	AM Pearse and Co.	Oil and Grease - Stock and Depot Consumables	$1,782.00
520.1337-01	15/10/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	$1,698.95
520.1745-01	15/10/2015	Australian Local Government Association	National Roads Congress Registration - J Fathers and Cr J Oldfield	$1,780.00
520.1327-01	15/10/2015	B and B Street Sweeping	Street Sweeping - Mt Barker Town Streets	$4,290.00
520.104-01	15/10/2015	Barnesby Ford	Fuel, Air and Oil Filters - Ford Utes	$298.80
520.107-01	15/10/2015	Best Office Systems	Photocopier Usage - Admin Office and Library	$1,034.51
520.109-01	15/10/2015	Bill Gibbs Excavation	Hire of Excavator with Mulcher - Woogenellup Road, Bloxidge Road, Palmdale Road and Syred Road	$23,718.75
520.114-01	15/10/2015	BT Equipment Pty Ltd	Element - Waste Compactor	$617.94
520.985-01	15/10/2015	Caltex Australia Petroleum Pty Ltd	Caltex Fuel Cards - September 2015	$254.18
520.129-01	15/10/2015	Civica Pty Ltd	Authority Managed Services - November 2015	$6,181.47
520.137-01	15/10/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	$708.24
520.1413-01	15/10/2015	Department of Fire and Emergency Services	2015/16 2nd Quarter ESL Payment	$4,630.42
520.143-01	15/10/2015	Duggins Menswear	Uniforms - R Parry	$440.00
520.740-01	15/10/2015	Economic Development Australia	EDA Membership 2016 - R Stewart	$400.00
520.299-01	15/10/2015	Esplanade Hotel Fremantle	Accommodation - S Player and M Vitler - Rangers Conference	$1,201.00
520.446-01	15/10/2015	Fuel Distributors of Western Australia	Diesel - Stock	$5,304.60
520.386-01	15/10/2015	Fulcher Contractors	Tree Lopping - Muir Street and Mondurup Street / Verge Spraying - Taylor Road, Jones Road, St Werburghs Road, Mount Barker Road, Spencer Road, Blue Lake Road, Pellew Road, Hudson Road and Hope Valley View	$6,636.03
520.290-01	15/10/2015	G and M Detergents	Service of Hygiene Bins 2015/16 - Sounness Park	$540.00
520.642-01	15/10/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses	$352.00
520.810-01	15/10/2015	Gerard Healy and Associates	Preparation of Master Plan - Kendenup Agricultural Grounds	$3,630.00

520.156-01	15/10/2015	Great Southern Group Training	Apprentice Gardeners Wages - A Crofts / Apprentice Mechanic Wages - R Bail	$2,740.41
520.157-01	15/10/2015	Great Southern Institute of Technology	OSH Training - D McDonald and J Rutter / Backhoe Training - 6 Works Staff	$4,100.00
520.1182-01	15/10/2015	Great Southern Smash Repairs	Repair of Hyundai i40 (Claimable on Insurance)	$1,181.40
520.158-01	15/10/2015	GSR Rural Services	Tanks and Stands - Mount Barker Waste Facility and Kamballup Waste Facility / Suction Hose - Fuel Tanker / Cap and Nipple - Tank	$1,957.90
520.162-01	15/10/2015	Hanson Construction Materials	Blue Metal - Town Streets	$1,945.68
520.1746-01	15/10/2015	Henderson and Hwang	Catering - 50 Year Anniversary Wine Industry Celebrations (Funded by GSDC Grant)	$14,280.00
520.1501-01	15/10/2015	Insight Call Centre Services	After Hours Call Out Phone Service	$60.06
520.750-01	15/10/2015	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	$49.95
520.172-01	15/10/2015	Jason Signmakers	Signs - Frankland-Rocky Gully Road / Street Name Sign - Rodgers Road	$2,693.80
520.168-01	15/10/2015	JR and A Hersey	Insect Repellent and Red Road Delineators - Works	$486.60
520.639-01	15/10/2015	K E Gregory	Window Cleaning - Library	$160.00
520.695-01	15/10/2015	Ken Freegard Filter Cleaning	Filter Clean - Isuzu Truck	$16.50
520.176-01	15/10/2015	Key 2 Creative	Business Cards - Vincent Jenkins, Steve Player and The Rec. Centre	$533.50
520.178-01	15/10/2015	Landgate	GRV Interim Valuations / Rural UV Interim Valuations / Minimum Charge / Land Enquiry	$408.60
520.53-01	15/10/2015	Landmark	Roundup - Saleyards / Roundup - Rocky Gully Town Streets / Org Multi Grow - Sounness Park	$1,290.30
520.179-01	15/10/2015	Les Mills Body Training Systems	Monthly Licence Fees - October 2015	$470.12
520.652-01	15/10/2015	LGIS Risk Management	LGISWA Great Southern Regional Risk Coordination 1st Instalment	$10,819.60
520.184-01	15/10/2015	Livestock Exchange Pty Ltd	Quarterly Licence Support Agreement - Saleyards	$2,391.40
520.1743-01	15/10/2015	Management Solutions (QLD) Pty Ltd	SEGRA Conference Registration - Cr K Clements and R Stewart	$3,625.00
520.194-01	15/10/2015	Marketforce	Adverts - Sports Ground Lighting Fees / Advert - Plant Operator Vacancy / Advert - Town Planning Scheme No. 3 / Advert - Part Time Recreation Officer / Advert - Signs on Footpaths	$1,402.41
520.834-01	15/10/2015	Minorba Grazing Company	Guide Posts - Stock	$1,318.80
520.202-01	15/10/2015	Mount Barker Auto Electrics Pty Ltd	Repair Fault - Fuel Trailer / Re-Gas of Air-Conditioning - Hino Truck and Isuzu Truck	$733.00

520.204-01	15/10/2015	Mount Barker Cooperative Ltd	Fuel - Denbarker BFB, Narrikup BFB and Kendenup BFB (Funded by ESL)	$1,308.14
520.207-01	15/10/2015	Mount Barker Electrics	Wire and Connect Battery Charger - Perillup BFB Shed (Funded by ESL)	$995.90
520.208-01	15/10/2015	Mount Barker Express Freight	Courier Fees	$27.50
520.210-01	15/10/2015	Mount Barker Newsagency	Papers - Admin Office	$33.60
520.872-01	15/10/2015	Mount Barker Scrap Shak	Invitation Paper - 50th Anniversary Wine Dinner (Funded by GSDC Grant) / Stationery - Rec.Centre	$193.00
520.960-01	15/10/2015	Mount Barker Service Centre	Pre Fire Season Servicing of Trucks - Kendenup BFB, Narpyn BFB and Middleward BFB (Funded by ESL)	$5,170.40
520.771-01	15/10/2015	Mount Barker Tyre and Exhaust	Tyres - Isuzu Ute, Ford Mondeo, Ford Ranger Ute, Box Trailer, Triton Ute, Mack Hook Lift Truck, Isuzu Truck / Battery - Triton Ute	$4,658.50
520.220-01	15/10/2015	National Livestock Reporting Service	NLRS Saleyard Market Reporting - September 2015	$880.00
520.1623-01	15/10/2015	Oli's Pressure Cleaning	Pressure Clean Second Stage of Lowood Road	$5,517.00
520.1216-01	15/10/2015	Opteon	Valuation - Part Lot 50 Eulup-Manurup Road, Mount Barker (Karrioak Airstrip)	$770.00
520.745-01	15/10/2015	Plantagenet Agg Repairs	Pre Fire Season Servicing of Trucks - Perillup BFB, Denbarker BFB, Forest Hill BFB, Porongurup BFB, Rocky Gully BFB, South Porongurup BFB, Woogenellup BFB and Narrikup BFB (Funded by ESL)	$6,776.47
520.289-01	15/10/2015	Plantagenet News	Adverts and Flyer - Issue 862	$856.50
520.270-01	15/10/2015	Powell Security Services	Claim 1 - Upgrade of CCTV System (Part Grant Funded)	$38,872.27
520.16-01	15/10/2015	Pre-emptive Strike	Repair Records Server - Admin Office / Hosting of Shire Website	$1,320.00
520.1463-01	15/10/2015	Quick Shot Coffee	Coffee Beans - Council Chamber Coffee Machine	$60.00
520.1320-01	15/10/2015	Signs Plus	Magnetic Name Badge - Kirsten Perrin	$18.00
520.27-01	15/10/2015	Southern Haulage Industries	Hire of Grinder and Excavator - Mount Barker Waste Facility / Use of Weighbridge	$9,944.00
520.29-01	15/10/2015	Southern Tool and Fastener Co	Battery Jumper Pack - Works	$899.00
520.31-01	15/10/2015	Star Track Express	Courier Fees	$1,276.75
520.32-01	15/10/2015	State Emergency Service - Mt Barker	LGGS Allocation - 2nd Quarter 2015/16	$2,500.00
520.43-01	15/10/2015	Synergy	Synergy Account - Various	$10,921.40
520.1732-01	15/10/2015	Telstra SNP Monitoring	Security Monitoring - Admin Office, Saleyards and Railway Building	$410.42

520.54-01	15/10/2015	Think Water Albany	Repair Washdown Water Leak - Saleyards / Irrigation Parts - Sounness Park	$1,512.37
520.364-01	15/10/2015	Tim's Tyres	Battery - Kanga Digger / Tyres - Backhoe, Kanga Digger, JCB Backhoe, Kubota Mower and Kubota Tractor	$5,331.70
520.1237-01	15/10/2015	T-Quip	Filters - Toro Mowers	$209.50
520.1410-01	15/10/2015	United Card Services Pty Ltd	Fuel Cards - BFBs (Funded by ESL)	$114.01
520.47-01	15/10/2015	WA Hino	Fuel Tank Strap - Hino Truck	$197.84
520.578-01	15/10/2015	Whale Plumbing and Gas	Replace Urinal Cistern - Kendenup Hall	$465.00
520.1194-01	15/10/2015	Yaralla Pastoral Co.	Purchase of 5,479m3 of Gravel - Woogenellup North Road	$12,053.80
521.59-01	20/10/2015	Australian Services Union (ASU)	Staff Union Payment	$77.40
521.60-01	20/10/2015	Child Support Agency	Staff Child Support Payment	$415.79
521.878-01	20/10/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	$138.60
521.62-01	20/10/2015	Social Club - Inside Staff	Staff Social Club Payment	$154.50
521.63-01	20/10/2015	Workers Fund - Outside Staff	Staff Social Club Payment	$190.00
522.1716-01	20/10/2015	ClickSuper	Staff Superannuation Payment	$26,110.39
523.1250-01	21/10/2015	id	12 Month Subscription of Census Statistical Data	$3,960.00
523.446-01	21/10/2015	Fuel Distributors of Western Australia	Diesel - Stock	$6,420.70
523.1325-01	21/10/2015	MA Vitler Construction and Maintenance	Change Cards and Clean Security Cameras - Mount Barker Waste Facility	$330.00
523.1403-01	21/10/2015	Warren Blackwood Waste	Waste and Recycle Collections and Hire of Bulk Recycle Bins - September 2015	$18,760.52
524.65-01	29/10/2015	35 Degrees South	Feature and Contour Survey - Albany Highway and O'Neill Road Intersection	$4,345.00
524.70-01	29/10/2015	ABA Security	Retrieve Alarm Log - Admin Office / Security Monitoring - Rec.Centre and Library / Repair Swipe Card Access Door - Rec.Centre	$936.38
524.1184-01	29/10/2015	Al Curnow Hydraulics	Assorted Hydraulic Fittings - Depot Stock / Re-Seal Hydraulic Cylinder - Tri-Axle Low Loader / Hydraulic Cylinder - Kenworth DAF Truck / Caps and Plugs - Workshop Consumables	$3,731.63
524.77-01	29/10/2015	Albany Business Technology	Programming of Telephone System - Admin Office	$459.25
524.1319-01	29/10/2015	Albany Garage Doors	Repair to Middleward BFB Shed Roller Door (Funded by ESL)	$440.00
524.88-01	29/10/2015	Albany Refrigeration	Routine Air-Conditioner Maintenance - Library, Sounness Park and Rec.Centre / Disconnect Air-Conditioning - Playgroup Building	$1,481.82
524.93-01	29/10/2015	Albany V Belt and Rubber Specialists	Rubber Ute Mat, Filters, Globes, Metal Plug, Globes, Linch Pin, Truck Valve - Depot Consumables	$468.75

524.1748-01	29/10/2015	Albany Wallcutting Services	Drill Core Holes - Saleyards	$1,265.00
524.405-01	29/10/2015	Albany World of Cars	Oil Filters - Triton Utes	$233.46
524.1352-01	29/10/2015	Auskick Mount Barker	Kidsport Membership Fees (Funded by DSR)	$180.00
524.392-01	29/10/2015	Boc Limited	Annual Fees - Oxygen Cylinders - Saleyards	$184.67
524.119-01	29/10/2015	Bunnings Warehouse - Albany	Plants and Gardening Supplies - Swimming Pool	$265.54
524.122-01	29/10/2015	Cabcharge Australia Ltd	Cab Charge Service Fee and Fares	$198.98
524.1118-01	29/10/2015	Camtrans Albany Pty Ltd	Limestone Pavers - We Remember Them Walk (Part Grant Funded)	$7,570.00
524.138-01	29/10/2015	Courier Australia	Courier Fees	$299.79
524.698-01	29/10/2015	Data 3	Microsoft Licencing Agreement 2015/16	$17,965.13
524.1401-01	29/10/2015	Denmark Basketball Association	Kidsport Membership Fees (Funded by DSR)	$80.00
524.1158-01	29/10/2015	Down South Timber Company	Dozer Hire - O'Neill Road Fire	$3,356.10
524.143-01	29/10/2015	Duggins Menswear	Dry Cleaning - Rec.Centre	$55.00
524.267-01	29/10/2015	Evertrans	Various Parts - Hino Truck and Trailer	$828.30
524.446-01	29/10/2015	Fuel Distributors of Western Australia	Diesel - Stock	$6,893.40
524.386-01	29/10/2015	Fulcher Contractors	Slashing - Mount Barker Hill Area / Firebreaks - Speedway / Firebreaks - Kendenup Area / Firebreaks and Slashing - Medical Centre and Narrikup Townsite / Spraying - Mount Barker, Kendenup, Kamballup and Porongurup Waste Facilities	$13,699.96
524.153-01	29/10/2015	Gilberts Winery	Platters - 50th Anniversary Wine Celebration (Funded by GSDC Grant)	$165.00
524.1422-01	29/10/2015	Grande Food Service	Kiosk Supplies - Rec.Centre	$455.61
524.156-01	29/10/2015	Great Southern Group Training	Apprentice Mechanic Wage - R Bail / Apprentice Gardener Wage - A Crofts	$2,740.41
524.991-01	29/10/2015	Great Southern Pest and Weed Control	Termite Inspection and Baiting - Mens Shed	$253.00
524.158-01	29/10/2015	GSR Rural Services	Hose and Nozzle - Saleyards	$73.30
524.167-01	29/10/2015	Healy and Sons	Hire of Excavator - Kendenup Cemetery / Tree Holes - Town Streets	$5,600.00
524.1501-01	29/10/2015	Insight Call Centre Services	Afterhours Call-Out Phone Service	$35.04
524.1747-01	29/10/2015	Ixom	Chlorine - Swimming Pool	$1,247.40
524.1751-01	29/10/2015	James Halliday Wine Writing	Appearance and Travel Expenses - 50th Anniversary Wine Dinner (Funded by GSDC Grant)	$4,807.00
524.172-01	29/10/2015	Jason Signmakers	Blue on White Standard Directional Signs	$242.00
524.1159-01	29/10/2015	Kendenup Lodge and Cottages	Accommodation - Wine Dinner - James Halliday and Bruce Manning (Funded by GSDC Grant)	$1,637.00

524.53-01	29/10/2015	Landmark	Draincoil and Pesticides - Sounness Park / Roundup - Kendenup Town Streets / Diaphragm Knapsack, Phil Tee and Secateurs - Works	$2,566.42
524.1212-01	29/10/2015	LGISWA	Second Insurance Instalment - Liability, Workcare, Property and Motor Vehicle Premium Adjustment	$157,751.28
524.184-01	29/10/2015	Livestock Exchange Pty Ltd	Software Support - Saleyards	$115.50
524.185-01	29/10/2015	LIWA Aquatics	Conference Registration - M Bird and Z Hambley	$200.00
524.191-01	29/10/2015	Lorlaine Distributors	Chlorfoam and Extension Lead - Swimming Pool	$167.65
524.1325-01	29/10/2015	MA Vitler Construction and Maintenance	Change Data Cards - Security Cameras at Mount Barker and Kendenup Waste Facilities	$330.00
524.707-01	29/10/2015	Marshall Mowers	Edger Blade - Mower	$78.00
524.1675-01	29/10/2015	Mayne Publications	Annual Earthmoving and Landscaping Magazine Subscriptions	$88.00
524.1024-01	29/10/2015	Meat and Livestock Australia Limited	Saleyard Trademark Usage Fee 2015/2016	$825.00
524.1738-01	29/10/2015	MGM Limestone Pty Ltd	Bevelled Blocks - We Remember Them Walk (Part Grant Funded)	$1,371.28
524.540-01	29/10/2015	Mount Barker Community College	Rec.Centre Utilities - January to October 2015	$11,704.26
524.204-01	29/10/2015	Mount Barker Cooperative Ltd	Co-op Account - September 2015 / Fuel - Perillup BFB (Funded by ESL)	$3,019.98
524.207-01	29/10/2015	Mount Barker Electrics	Electrical Connection Avdata Truckwash Upgrade / Repair Lights - Saleyards	$3,158.36
524.872-01	29/10/2015	Mount Barker Scrap Shak	Certificate Frame - John Scott / Clipboards - Works	$47.00
524.1188-01	29/10/2015	Mount Barker Smash Repairs	Replace Front Windscreen - Isuzu Crew Cab / Replace Front and Rear Windows - JCB Backhoe	$1,239.15
524.434-01	29/10/2015	Mount Barker Wine Producers Association	Sponsorship of 2016 Grapes and Gallops Festival	$3,850.00
524.1749-01	29/10/2015	MS and JA Farr	Transport of Limestone Blocks for We Remember Them Walk (Part Grant Funded)	$460.00
524.224-01	29/10/2015	Opus International Consultants	Project Initiation - Albany Highway and O'Neill Road Intersection / Tender Documentation - Saleyards Roof	$5,445.00
524.289-01	29/10/2015	Plantagenet News	Adverts and Flyer - Issue 863	$952.50
524.1603-01	29/10/2015	Porongurup Pure	Co-ordinate 50th Anniversary Wine Dinner Function (Grant Funded by GSDC)	$2,040.50
524.17-01	29/10/2015	Protector Fire Services	Refill Middleward BFB Extinguisher (Funded by ESL)	$501.99
524.1191-01	29/10/2015	Raeco	Book Shelf and Wall Tiles - Library	$182.09
524.1336-01	29/10/2015	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	$310.00
524.123-01	29/10/2015	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec.Centre	$493.39
524.1165-01	29/10/2015	Seaton Australia	Mens and Ladies Toilet Signs - Kendenup Public Toilets	$111.32

524.847-01	29/10/2015	Shire of Broomehill-Tambellup	Contribution towards Archive Repository Sign	$55.00
524.31-01	29/10/2015	Star Track Express	Courier Fees	$521.30
524.35-01	29/10/2015	State Library of WA	Better Beginnings Program - Library	$357.50
524.43-01	29/10/2015	Synergy	Synergy Account - Various	$9,906.30
524.508-01	29/10/2015	T and C Supplies	Grinding Disks - Saleyards	$183.94
524.54-01	29/10/2015	Think Water Albany	Washdown Equipment - Saleyards	$1,242.41
524.47-01	29/10/2015	WA Hino	Radiator Cap - Hino Truck	$63.48
524.55-01	29/10/2015	Western Australian Treasury Corporation	Self Supporting Loan #93 Repayment (Recoverable from Plantagenet Village Homes)	$72,259.81
524.57-01	29/10/2015	Westshred Document Disposal	Hire of Shredding Bins - Saleyards and Admin Office	$119.90
524.578-01	29/10/2015	Whale Plumbing and Gas	Pump Out Caravan Dump Point / Repair Taps - HACC / Connect Drink Fountain - Sounness Park / Install Gray Water Disposal - Kendenup Agricultural Grounds	$15,029.90
524.1429-01	29/10/2015	Woodlands Distributors and Agencies	Fertilizer Injection Pump - Parks and Gardens / Fertiliser - Sounness Park Cricket Oval	$9,791.10
524.246-01	29/10/2015	Wurth Australia Pty Ltd	Heavy duty Superglue - Works	$64.20
525.59-01	29/10/2015	Australian Services Union (ASU)	Staff Union Payment	$77.40
525.60-01	29/10/2015	Child Support Agency	Staff Child Support Payment	$415.79
525.878-01	29/10/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	$138.60
525.62-01	29/10/2015	Social Club - Inside Staff	Staff Social Club Payment	$154.50
525.63-01	29/10/2015	Workers Fund - Outside Staff	Staff Social Club Payment	$190.00
526.1716-01	29/10/2015	ClickSuper	Staff Superannuation Payment	$26,683.10
05000655	05/10/2015	Westnet	Westnet	$649.74
05000656	20/10/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	$1,039.50
05000657	14/10/2015	Corporate Charge Card	Metafit Training - D McDonald / Back-Up Disks - Admin Office / Accommodation, Meals and Parking - D McDonald / Monthly Fee - Metafit / Microdisk - MDS Vehicle / Quarterly Payment Slideshow and Audio Advert / Powerboard - Admin Office / Card Fee	$1,572.77

05000658	14/10/2015	Corporate Charge Card	Accommodation Perth - James Halliday - 50th Anniversary Wine Industry Dinner (Funded by GSDC) / Return Flights Perth to Albany - M and E Zekulich - 50th Anniversary Wine Industry Dinner (Funded by GSDC) / Accommodation - R Stewart and Cr K Clements - SEGRA Conference / Accommodation - R Stewart - Timber Industry Dinner / Return Flights Perth to Sydney - Cr K Clements and R Stewart - SEGRA Conference / Accommodation - Cr B Bell and S Smith - ALMA Conference / Card Fee	$4,647.11
			MUNICIPAL TOTAL	**$888,466.59**
TRUST				
383	28/10/2015	Mr J Jeanes	Refund of Councillor Nomination Bond	$80.00
384	28/10/2015	Mr K Clements	Refund of Councillor Nomination Bond	$80.00
385	28/10/2015	Mr G Messmer	Refund of Councillor Nomination Bond	$80.00
386	28/10/2015	Ms M O'Dea	Refund of Councillor Nomination Bond	$80.00
387	28/10/2015	Mrs A D Willans	Refund of Councillor Nomination Bond	$80.00
388	28/10/2015	Ms P Morris	Refund of Councillor Nomination Bond	$80.00
389	28/10/2015	Mr C Pavlovich	Refund of Councillor Nomination Bond	$80.00
390	28/10/2015	Mrs J Hamblin	Refund of Councillor Nomination Bond	$80.00
391	28/10/2015	Mr A Budrikis	Refund of Councillor Nomination Bond	$80.00
			TRUST TOTAL	**$720.00**
			GRAND TOTAL	**$889,186.59**