

Council

LOT 150 BEVERLEY AND CHAUVEL ROADS,
KENDENUP - SUPPORT FOR PLANS FOR
RENOVATIONS TO AGRICULTURAL HALL

Location Plan

Kendenup Agricultural Grounds Integrated Master
Plan - Draft June 2015

Renovations Plans dated 27 August 2015

KCRC Plan – September 2015

KCRC Option 24.9.15

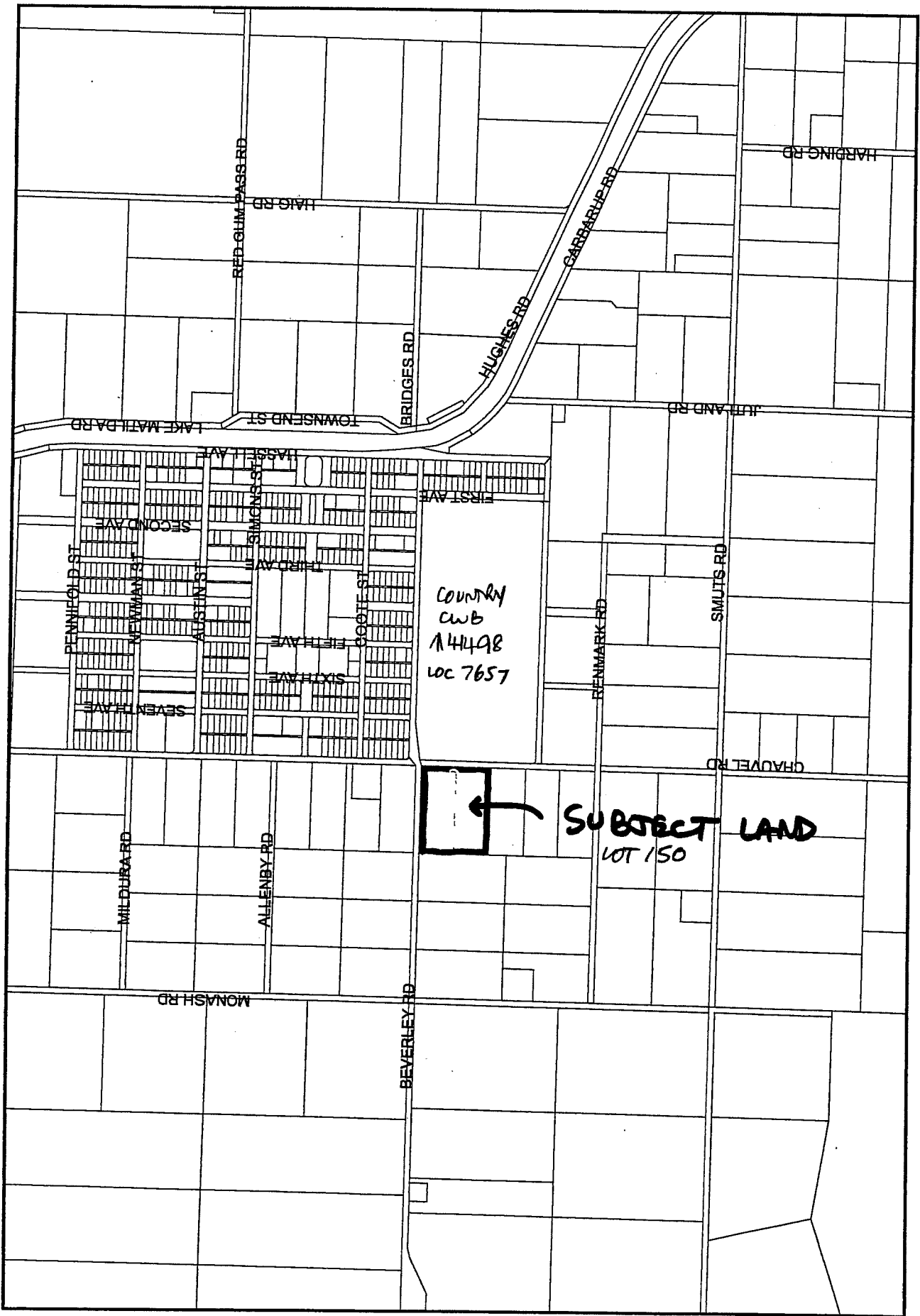
Gerard Healy Development Plan Draft – September
2015

Gerard Healy Draft Landscape Analysis – September
2015

Gerard Healy Photomontages – September 2015

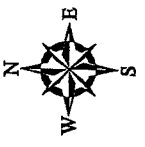
Meeting Date: 13 October 2015

Number of Pages: 15



COUNTRY
CWB
14498
LOC 7657

SUBJECT LAND
LOT 150

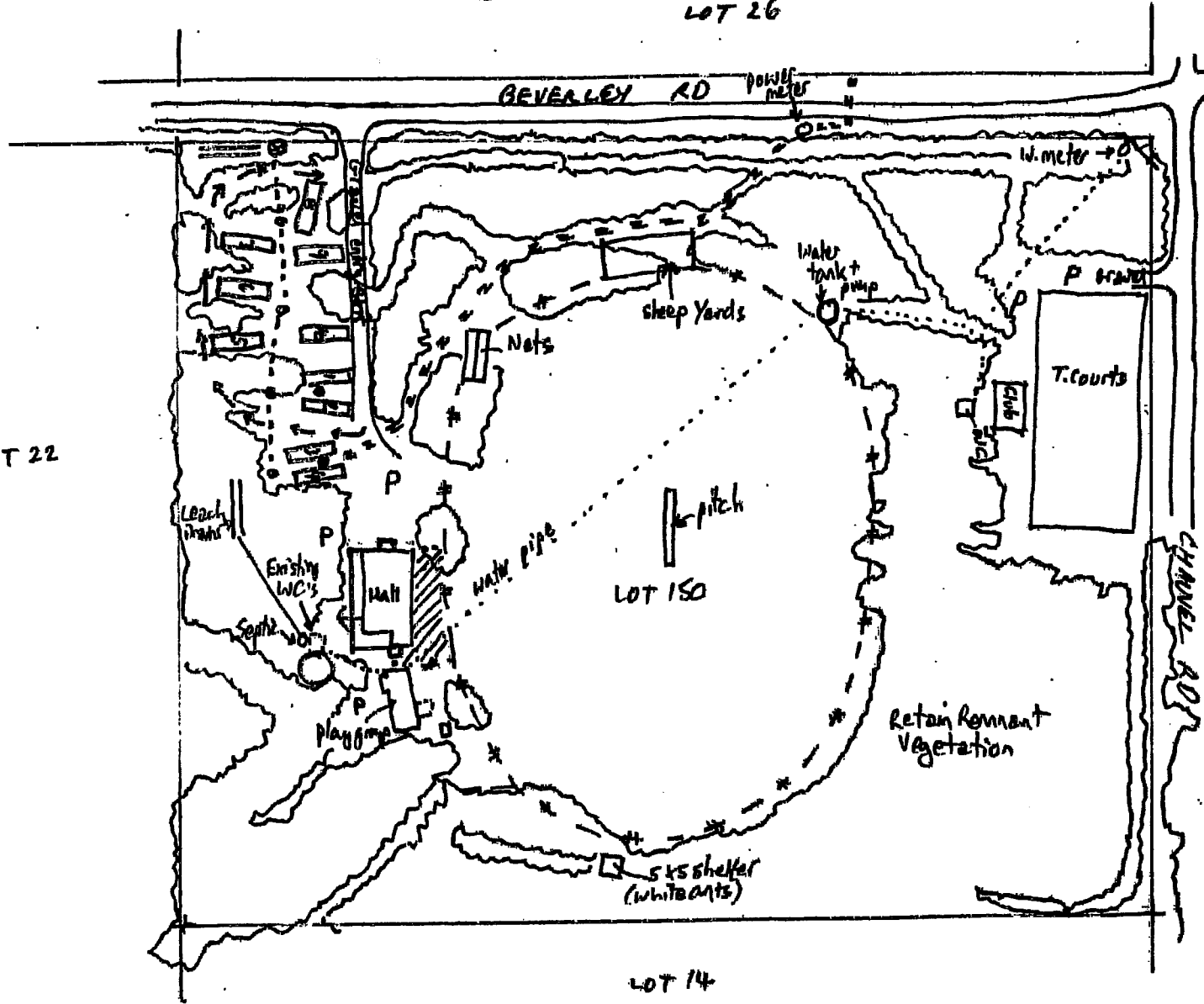


LOCATION PLAN

JUNE 2015 - KENDENUP AGRICULTURAL GROUNDS - INTEGRATED MASTER PLAN DRAFT

LOT 26

KENDENUP AGRICULTURAL GROUNDS INTEGRATED MASTER PLAN - DRAFT JUNE 2015



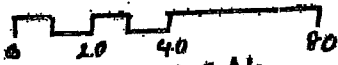
LEGEND

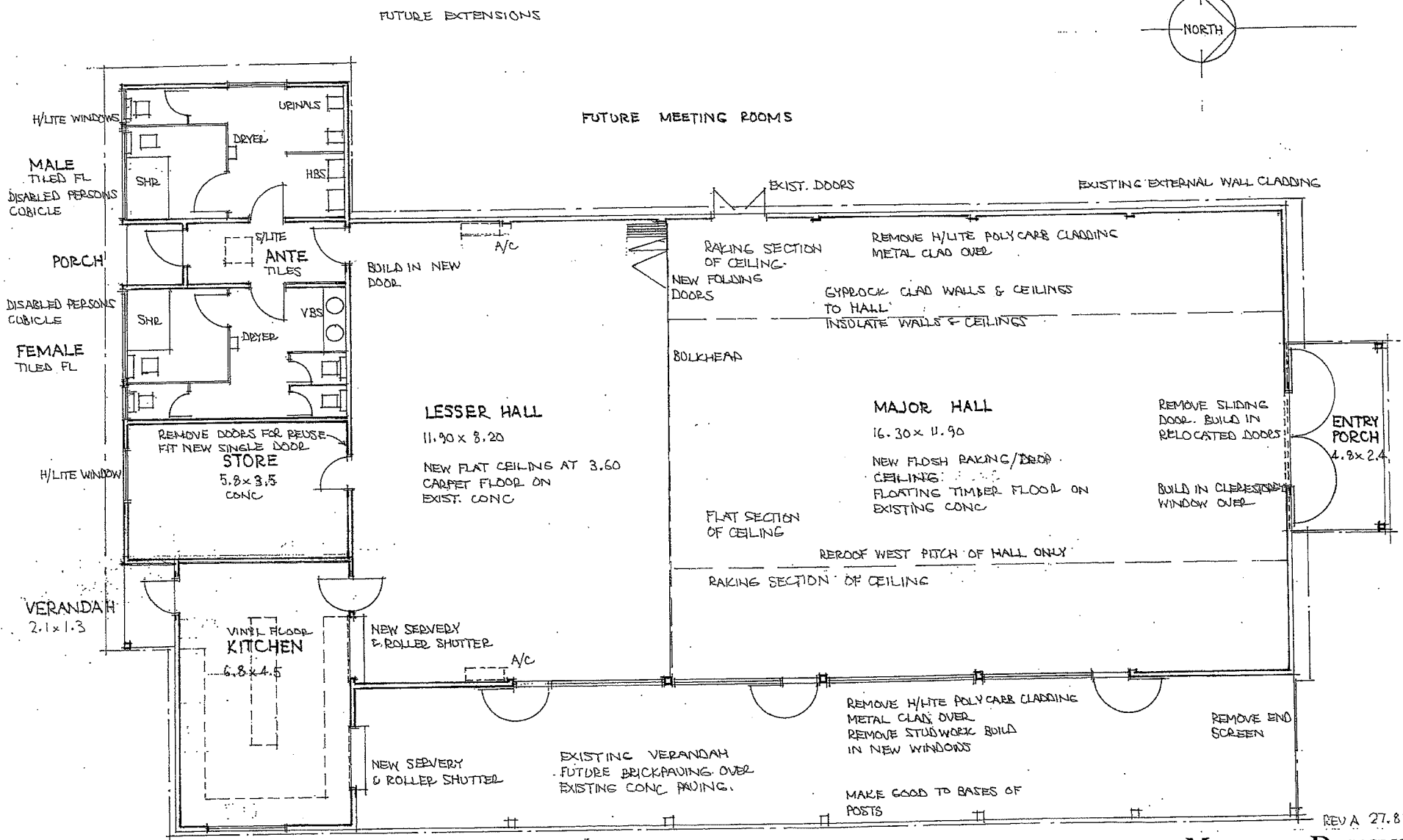
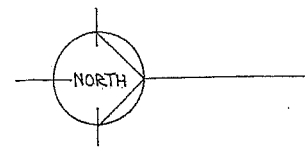
- water pipe approx.
- power line v/ground approx.
- # oval fence
- ⊙ tree line approx.
- P car parking

LOT 7675
(A 4149B)

PROPOSALS

- 200,000 L. Water Tank
- ▭ 10 Camping Sites
- Camping Access
- Grey Water Gully Traps
- ⊗ Grey Water Septic Tank + 2 x 20m Leach Drains
- └ Hall extensions
- /// Service Vehicles Only
- ← Hall Future Expansion



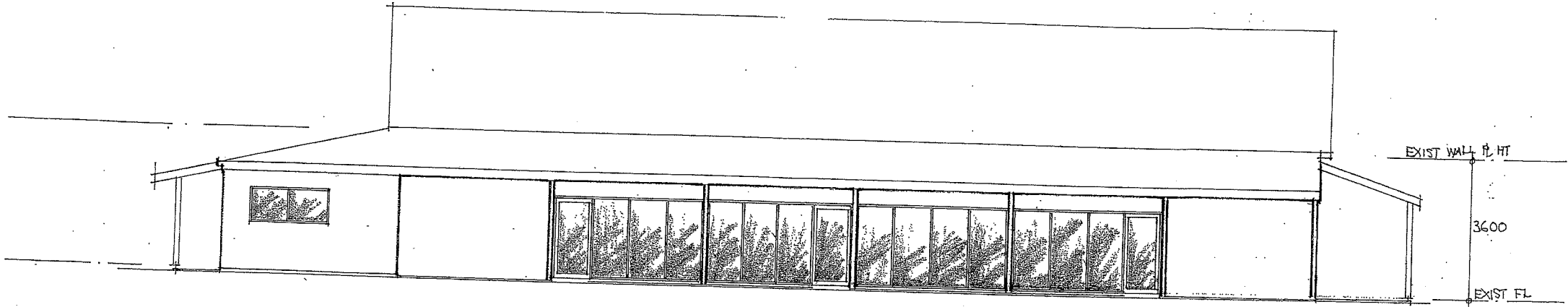


FLOOR PLAN 1:100
RENOVATIONS TO THE AGRICULTURAL HALL KENDENUP

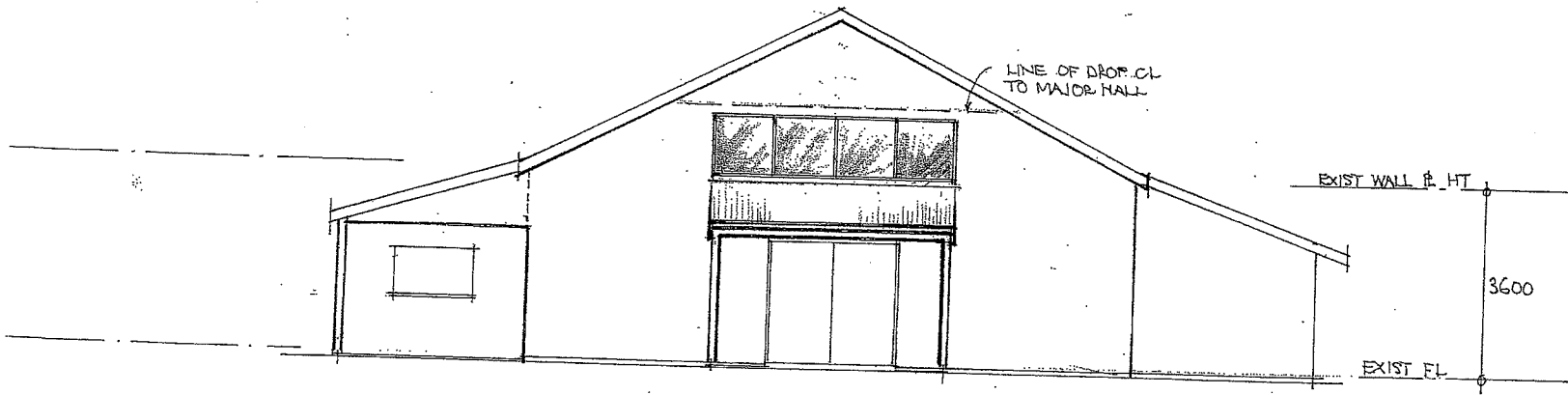
MAXWELL DESIGNS
 Building Design ABN: 13 846 760 378
 PO BOX 31 DENMARK 6333
 Date: JULY 2015
 Drwg: SK4A
 Ph: 9848 3123

REV A 27.8.2015

27.8.15



EAST ELEVATION 1:100



NORTH ELEVATION 4:100

RENOVATIONS TO THE AGRICULTURAL HALL KENDENUP

REV A 27.8.2015

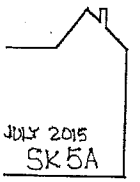
MAXWELL DESIGNS

Building Design ABN: 13 846 760 378
PO BOX 31 DENMARK 6333

Date:

Drwg:

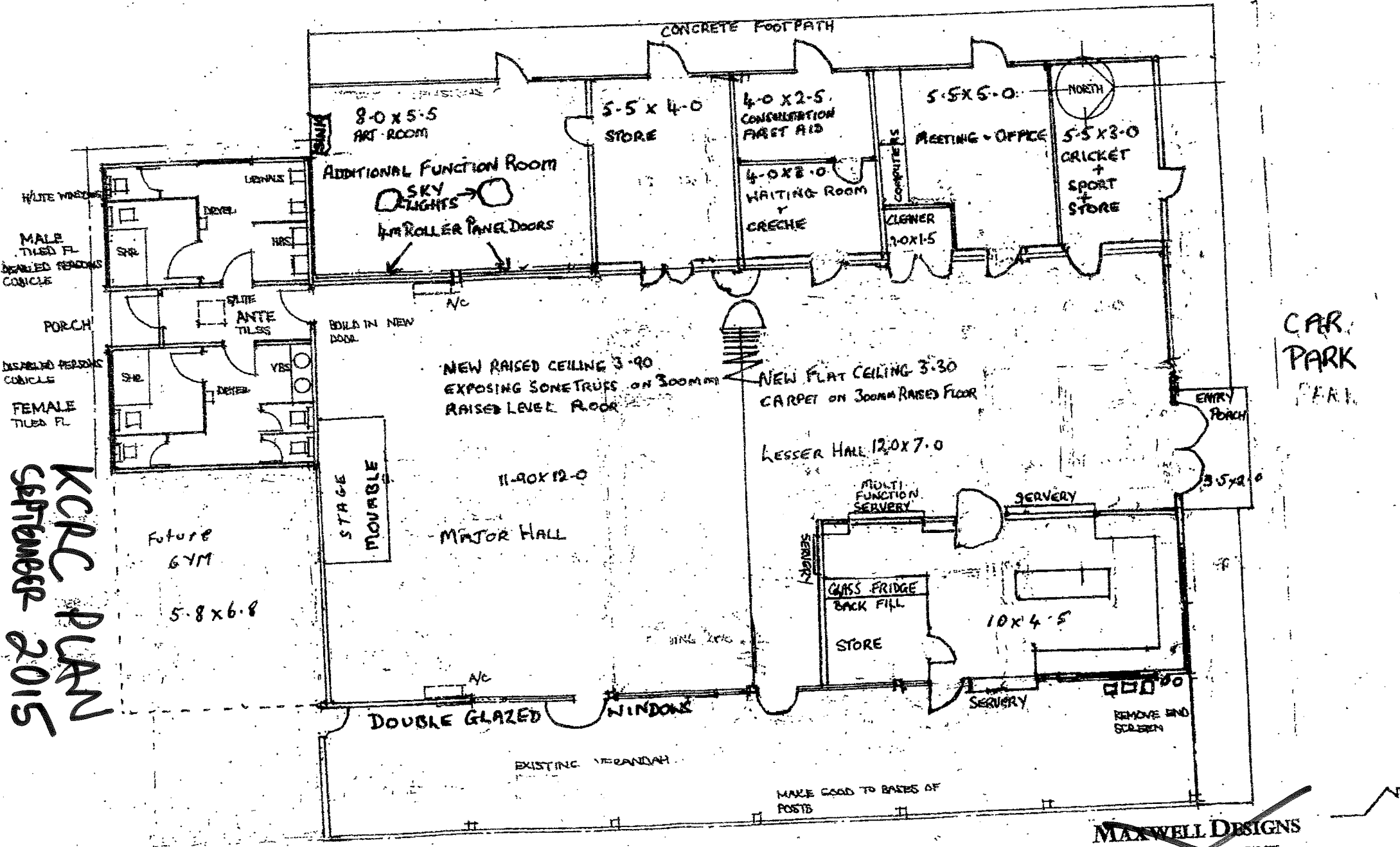
Ph: 9848 3123



JULY 2015

SK5A

WINDOWS TO BE INCORPORATED WHERE
 TOTAL AREA EXCLUDING VERANDAHS 500sqm



KCRC PLAN
 SEPTEMBER 2015

CAR PARK
 AREA

FLOOR PLAN 1:100

RENOVATIONS TO THE AGRICULTURAL HALL KENDENUIP

MAXWELL DESIGNS
 Building Design 08 848 760 378
 PO BOX 31 DENMARK 5833
 Date: JUN 2015
 Drawg: SK 1
 Ph: 0848 3123

Kendenup Agricultural Hall Redevelopment

The KCRC would like to propose a contribution of \$100,000 to develop part of the Agricultural Hall in Kendenup. This would be done in projects.

This will be stage one of the refurbishment of the overall project.

The below list, with council approval, would all be funded by the KCRC. All costing's and the is attached.

This includes the following:

1. Supply and construct a raised floor to 300mm
2. Re-sheet the western half of the roof
3. Raise the roof line of the verandah and replace columns and bearers with new material
4. Supply and construct a lowered ceiling
5. Supply and construct the inside wall of the kitchen
6. Supply and raise the doors where necessary
7. Supply and compact any sand that is required
8. Raise the level of the verandah floor

It should also be noted that the KCRC have a registered builder, electrician and many volunteers available to complete the various projects.

KCRC OPTION
24.9.15

19/4

Rationale to move kitchen inside building as per KCRC Plan

1. Overall cost savings on build
2. Money saved by accepting this proposal can be contributed to stage 2 – the community based rooms on the western side of the building
3. Less glazed windows for overall cost
4. Larger working area and storeroom – suited for major functions and events
5. Gives more friendly atmosphere in a small building (the “hub”)
6. More central for waitressing for table service
7. Less congestion as both serveries, Food and Drink can be separated
8. More hygienic and less likelihood of odour when situated away from the toilets
9. Based on Kendenup climatic conditions there will be more light and warmth for a larger proportion of the year.
10. Acoustically better
11. Enhances unused existing floor space.
12. There is no real evidence of any detrimental effect for functions/events due to the location of the kitchen
13. Opening the roller panel doors into the proposed art room compensates any space taken by the kitchen in overall area.
14. Location is closer to the car park and the lesser hall
15. People tend to congregate to lighter and warmer areas
16. Better viewing over the oval for kitchen volunteers
17. Better placement for long term future of the building
18. Southern end would be considerably cooler and darker when working in the kitchen and would require more heating
19. There is room next to the toilets for a proposed gym
20. Allows room for a stage at the southern end

Rationale to Raise the Floor

1. Will have an insulating effect on the overall building
2. Will provide a perfectly level floor for indoor bowls and like activities
3. The current floor level on the southern end is at ground level resulting in dampness, mould and possible flooding
4. Will assist with the plumbing and electrical fittings for the kitchen and toilet's and any other areas as required under the floor
5. Will provide a cushioning effect over the floor essential for future dancing, fitness programs
6. A raised verandah will improve viewing over the oval
7. People will naturally locate to where the kitchen is and by locating it in the north this would mean "the hub" is at the better viewing end - win -win

KCRC Agricultural Hall Costings

Labour inclusive in all costs

includes GST

Supply and construct a raised floor to 300ml	32,964.00
Resheet the Western half of the roof	5,000.00
Raise the roofline of the verandah and replace columns and bearers with new material	4,238.00
Supply and construct a lowered ceiling	35,500.00
Supply and construct the inside walls of the kitchen	1,850.00
Supply and raise the appropriate doors where necessary	2,500.00
Supply and compact sand that is required	KCRC volunteered labour and sand donated
Raise the level of the verandah floor	7,784.00
	89,836.00
Unforeseen contingencies	10,164.00
	100,000.00

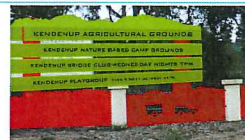
KCRC OPTION
24.9.19

Pg 4 of 4



ENTRY STATEMENT TO REFLECT NEW NATURE BASED CAMPING FACILITY WITH A SUITE OF SIGNAGE TO ENHANCE THE VISITOR EXPERIENCE

UPGRADED ENTRY



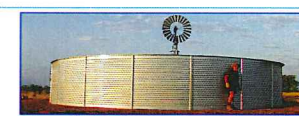
Kendenup Agricultural (KA) timber bollards to demark bays and informal parking areas



UPGRADED AGRICULTURAL HALL



UPGRADED PEDESTRIAN SPECTATOR/ SPILL OUT AREA WITH NATURAL STONE SEATING AND IRRIGATED GRASS. ACCESS FOR SERVICE VEHICLES ONLY



New 200,000 Litre rainwater tank to service oval and new facilities.

Legend

- Traffic flow
- Camping embayment
Typical bay 17m x 5m
- Future camping embayment
- Grey water gully traps
- Existing Pine trees
- Proposed Pine trees
- New native plantings
- Shade trees to camping
- Beach volleyball court
- Fire Pit
- Compacted gravel surface
- Irrigated grass
- Ping Pong table
- Log wheel stops to bays
- Existing power 2 x 15 amps
- New watertank 200,000L



CAMPING EMBAYMENTS



GREY WATER DRAINAGE SYSTEM



FIRE PIT/SEATING AREA OVER LOOKING RURAL SCENE



BUSH VOLLEYBALL



DRY AREA FOR CAMP ACTIVITIES WASHING UP, GATHERINGS, PING PONG

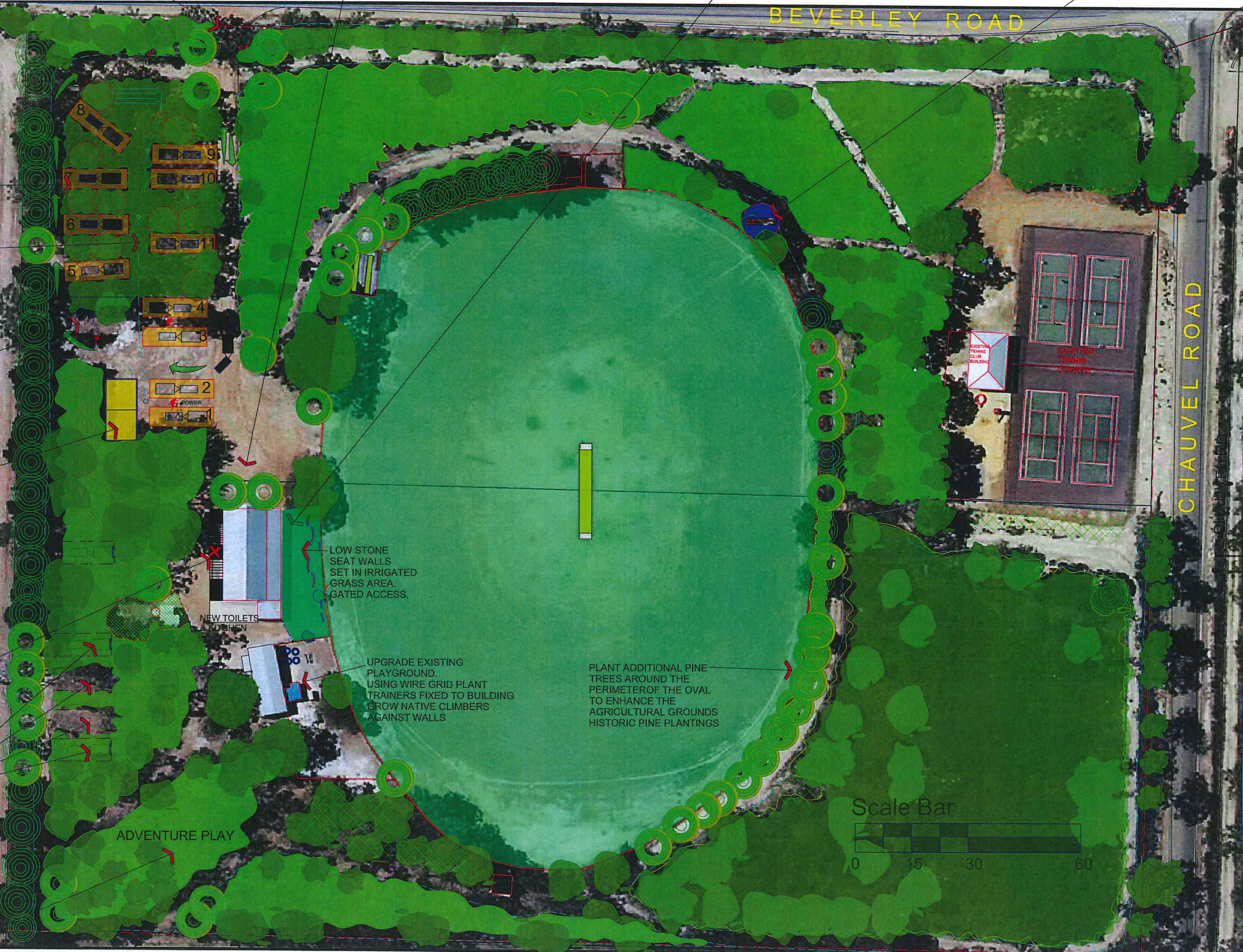


PING PONG

POTENTIAL TO ADD FUTURE CAMPING BAYS WITH RURAL A OUT LOOK



ADVENTURE PLAY



POTENTIAL TO ADD FURTHER ATTRACTORS TO THE SITE BY INTRODUCING NATURE/ADVENTURE PLAY. THIS CAN BE DONE IN A LOW KEY MANNER IN AMONGST EXISTING TREES. THIS OFTEN RESULTS IN RETURN VISITS AS RESULT OF CHILDRENS EXPERIENCE.

ENVIRONMENTAL NOTES:
The Agricultural grounds will require supplementary understorey planting as an ongoing annual programme to retain its bush character. This planting should be undertaken in June/July targeting bare understorey areas. Supplementary water truck watering in summer will increase survival rates of new nplantings

WELL DESIGNED BUSH CAMP FURNITURE WILL GIVE THE AREA CHARACTER AND WILL BE REMEMBERED BY VISITORS

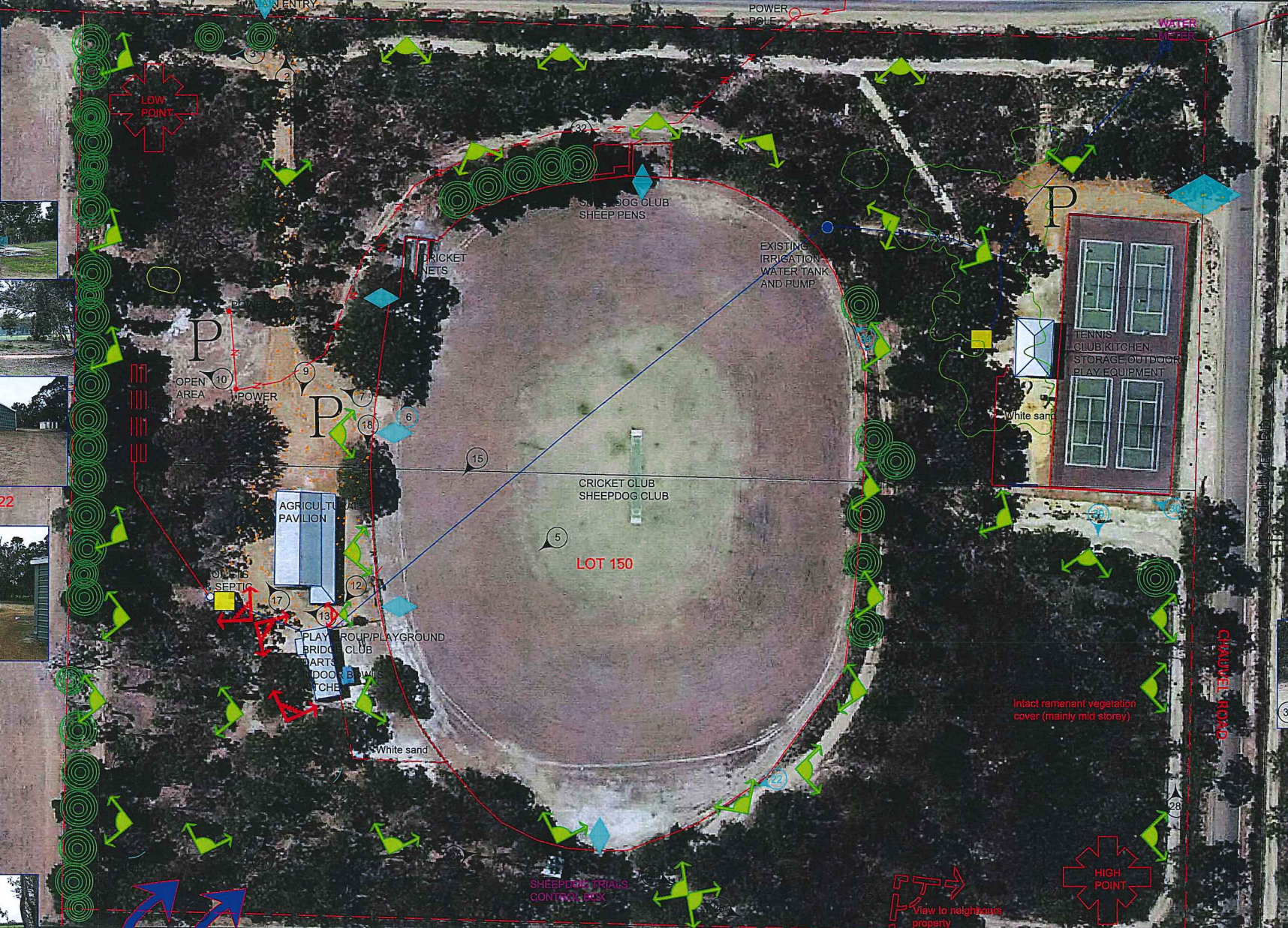
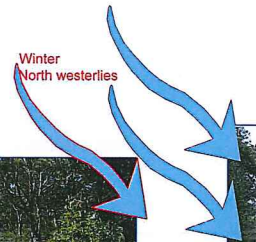


Gerard Healy & Associates
Landscape Architecture, Urban Design, Recreational Planning

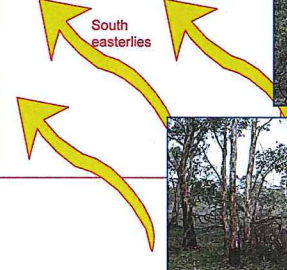
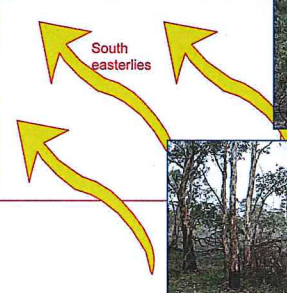
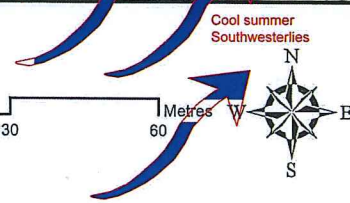
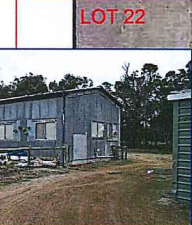
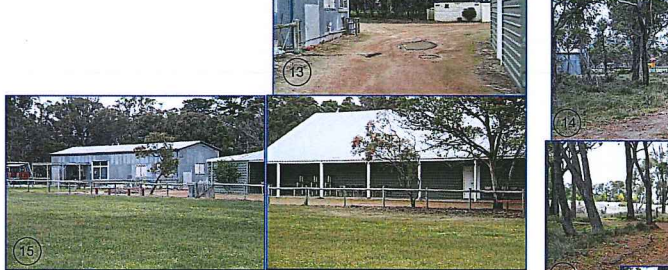
PO Box 188, Midland WA 6936
Tel 08 9250 7277 Fax 08 9250 7377

KENDENUP AGRICULTURAL GROUNDS- DEVELOPMENT PLAN

THIS PLAN HAS BEEN PRODUCED AS THE RESULT OF A 'CONSENSUS DESIGN' PROCESS IN COLLABORATION WITH REPRESENTATIVES OF THE LOCAL COMMUNITY OF KENDENUP. THE PLAN IS INDICATIVE ONLY AND SUBJECT TO LOCAL AUTHORITY EVALUATIONS & APPROVALS.



- Legend**
- Water pipe
 - UnderGround power
 - Boundary fence to oval
 - P** Car Parking
 - Access points
 - Existing pine trees
 - Privacy views
 - scenic views
 - ugly views
 - Toilets
 - Compacted gravel



KENDENUP AGRICULTURAL GROUNDS- LANDSCAPE ANALYSIS





11-9-15



11-9.15

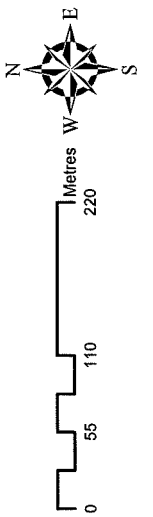
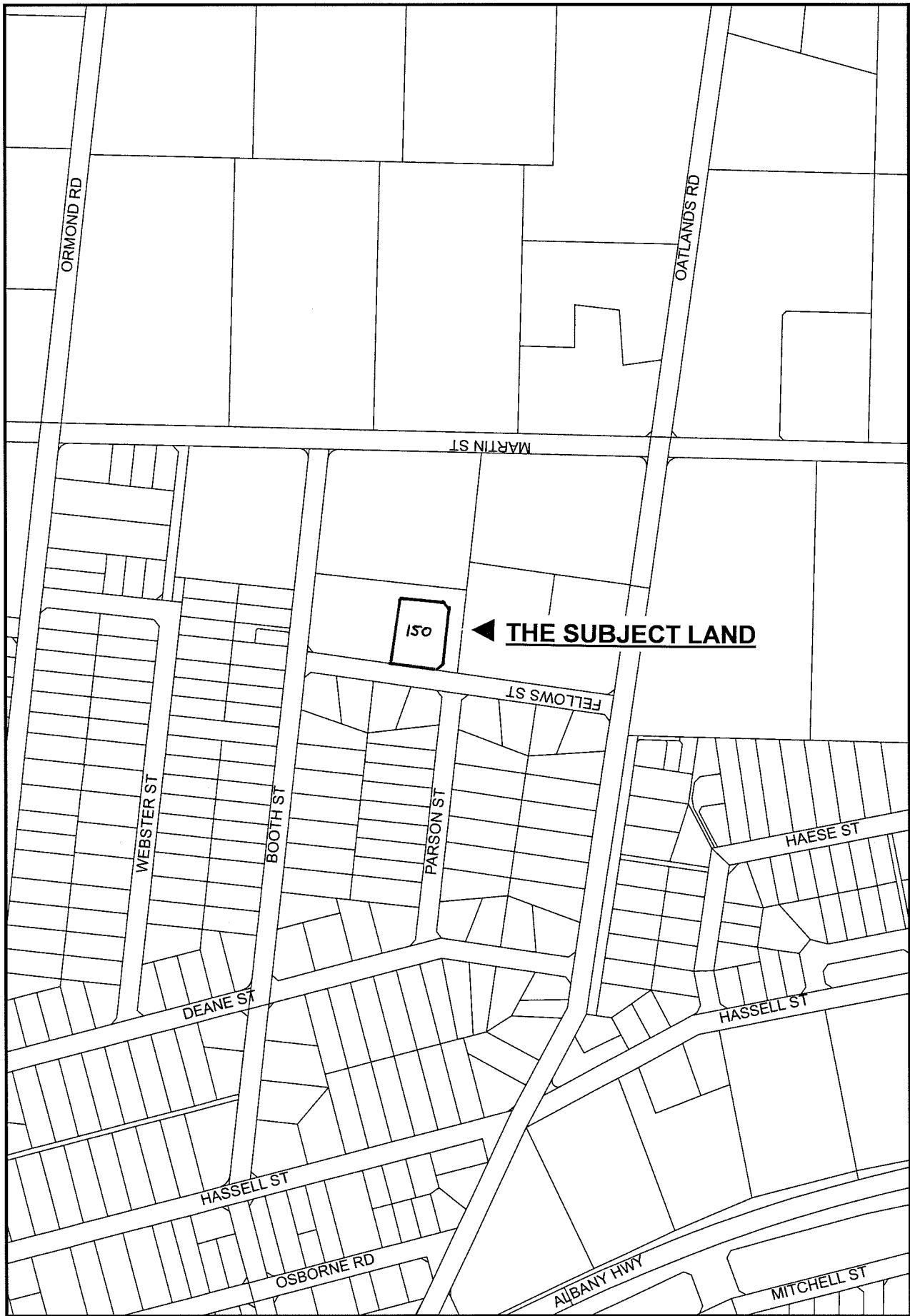
Council

LOT 150 FELLOWS STREET, MOUNT BARKER -
OUTBUILDINGS EXCEEDING CUMULATIVE
FLOOR AREA FOR RESIDENTIAL ZONE

Location Plan
Site Plan
Floor Plan
Elevation

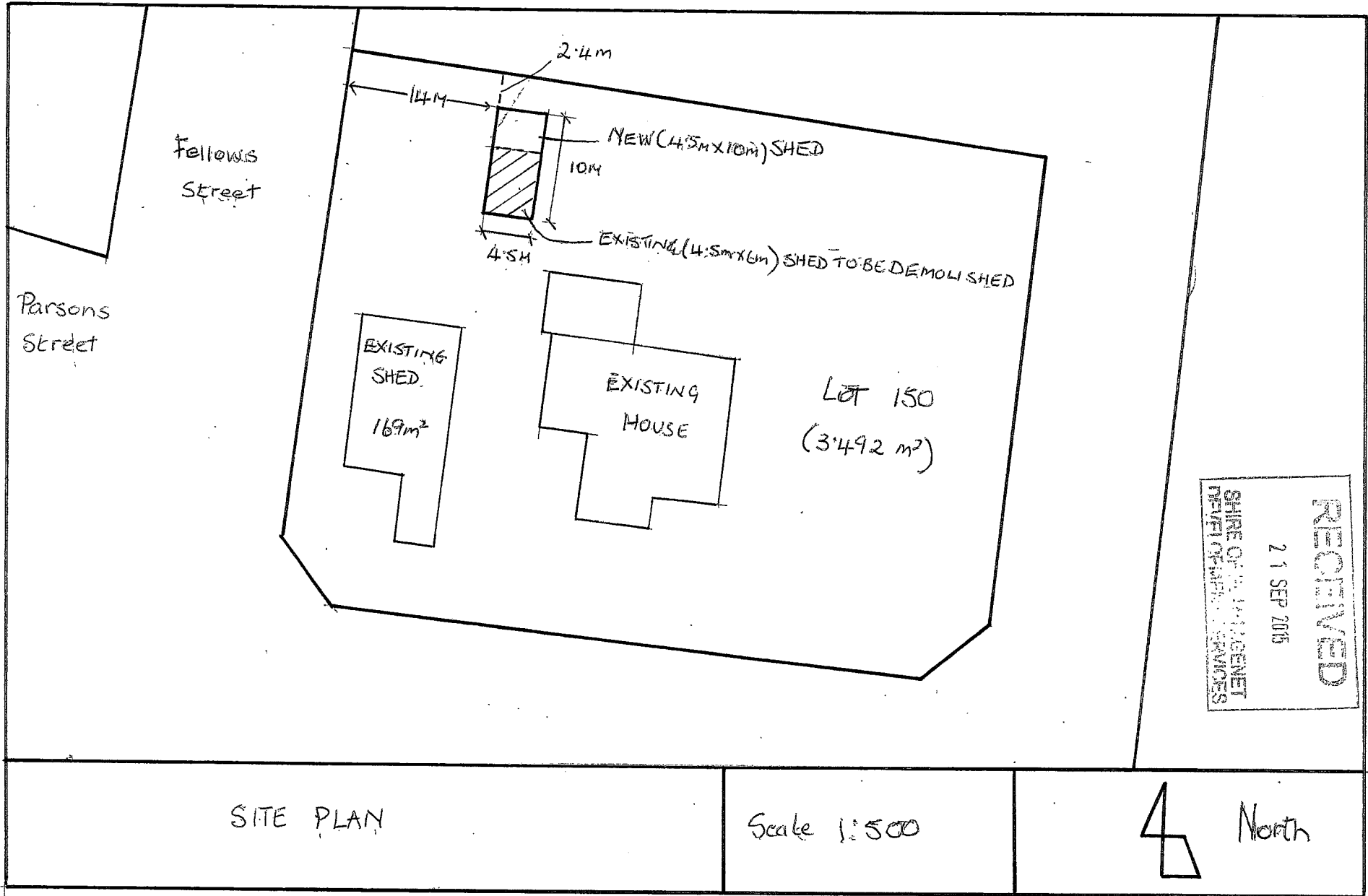
Meeting Date: 13 October 2015

Number of Pages: 5



LOCATION PLAN

SITE PLAN



OLD SHED TO BE DEMOLISHED AND REPLACED BY LARGER SHED (TO HOUSE A CARAVAN)

RECEIVED
21 SEP 2015
SHIRE OF MARGARET
DEVELOPMENT SERVICES

10 m

• Walls = 3.2m HIGH

• Full HEIGHT opening
3.2m x 4.3m

• 100mm CONCRETE FLOOR
WITH 300mm EDGE BEAM

BRACING TO AS.1684

4.5m

4.5m

10 m

FLOOR PLAN

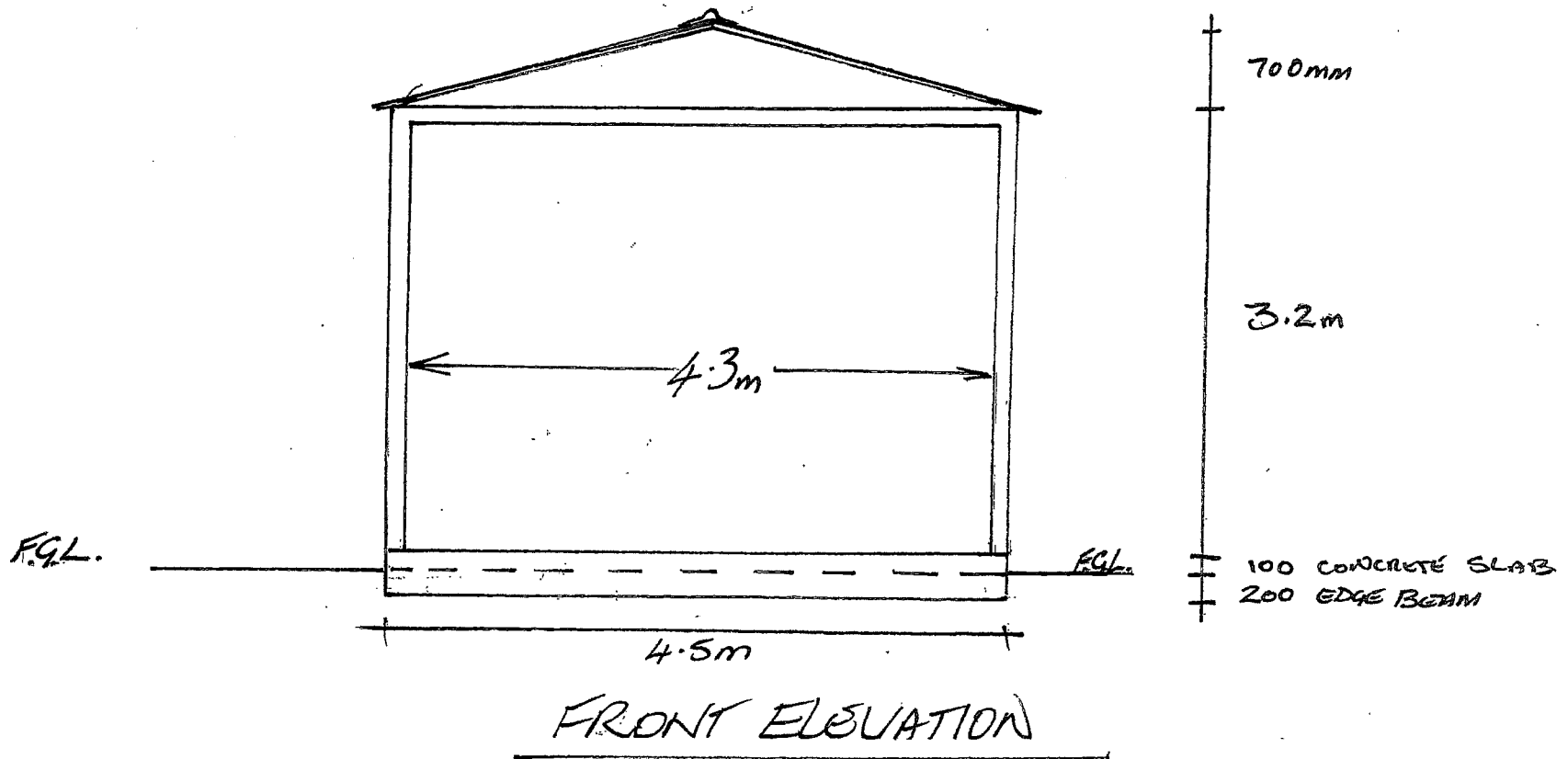
- Walls - 90mm x 35m TREATED PINE
- ROOF - TIMBER TRUSSES @ 15°
- CLADDING - ROOF - CORRUGAL COLOURBOND
WALLS - CORRUGAL COLOURBOND.

FLOOR PLAN

SCALE - 1:50

RECEIVED
21 SEP 2015
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

ELEVATION



SCALE = 1:50

PAGE 2.

Council

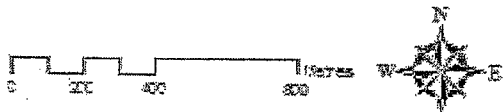
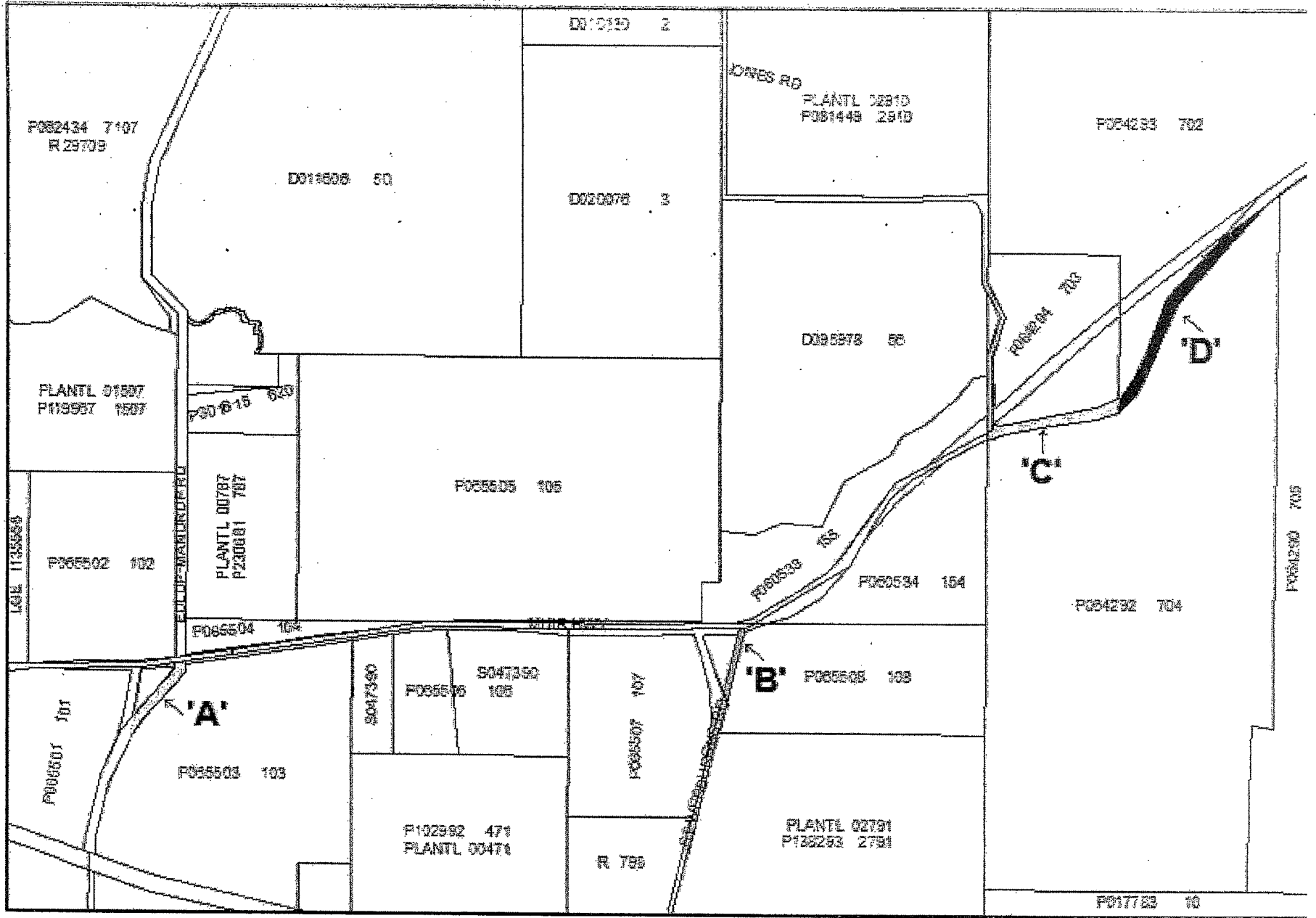
Proposed Road Reserve Closures and Amalgamations – Lots 103, 108, 702 and 703 Muir Highway, Mount Barker

Location Map – Muir Highway

Meeting Date: 13 October 2015

Number of Pages: 2

Attachment 1



Council

Mount Barker Community Garden – Additional
Infrastructure

Business Plan

Meeting Date: 13 October 2015

Number of Pages: 17



MOUNT BARKER COMMUNITY GARDEN

Abstract

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

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PROJECT BRIEF

Project:

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

PRINCE2

Author:

Kirsten Beidatsch

Owner:

Mount Barker
Community Garden

Client:

Plantagenet
Shire

Document
Ref: MBCGPB

Version No: 1.0

1 Project Brief History

1.1 Document Location

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

1.2 Revision History

Date of this revision: 28/08/2016

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

1.3 Approvals

This document requires the following approvals.
Signed approval forms should be filed appropriately in the project filing system.

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

1.4 Distribution

This document has been distributed to:

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

3 Project Definition

Background

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

Objectives

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

Desired outcomes

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

Project scope and exclusions

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

Deliverables

Planning documents for each item in each stage of the project

Assumptions

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

Risks

Available in a risk log which is a separate document

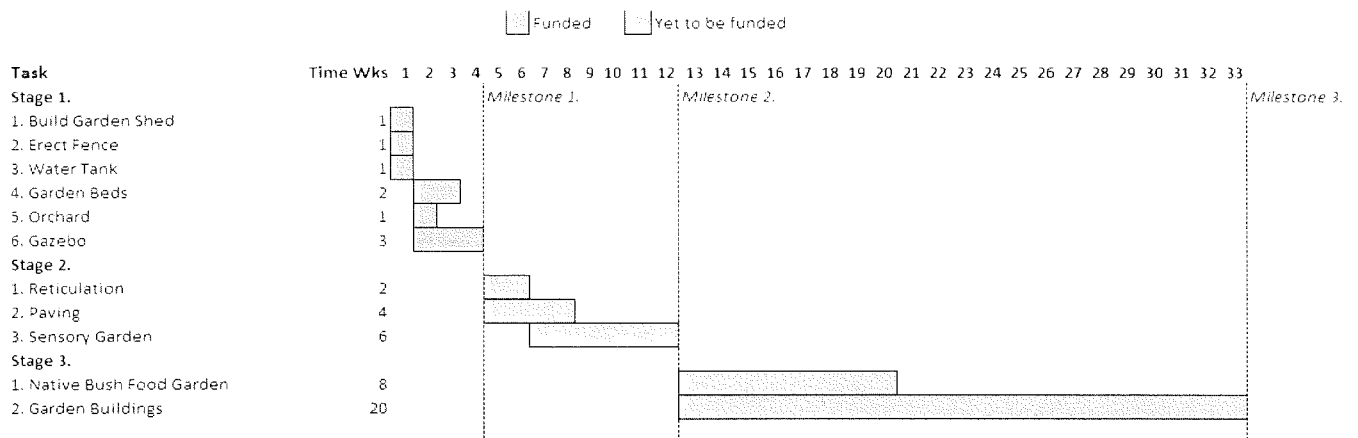
Community Expectations

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

Gantt Chart

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

Gantt Chart showing project stages and projected timeline



Project tolerances

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

works are subject to funding availability

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

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

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

Review and Reporting

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

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

The user(s) and any other known interested parties

The Mt Barker community

The Mt Barker Community College

Albany GSIT

Wilson Inlet Catchment Committee

Rainbow Coast Neighbourhood Centre

Southcoast NRM

Mia Mia Community Garden Denmark

Rainbow Coast Neighbourhood Centre Community Garden

Rainbow Coast Community Exchange

Albany Permaculture Group

Migrant Resource Centre

Max Solutions

Southern Aboriginal Corporation

Population Health Albany

Plantagenet Shire

Mt Barker Community Resource Centre

Department of Corrective Services Albany

Extensions:

1) Continued expansion of the garden

2) Incorporation

4 Outline Business Case

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

5 Project Product Description

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

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

6 Project Approach

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

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

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

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

7 Project Management Team Structure

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

8 Role Descriptions

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

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

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

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

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

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

9 References

Risk Assessment
Site Plan (schematic)

Risk	Severity (1-5)	Likelihood (1-5)	Capacity (1-5)	Notes
Physical injury				
Injury of volunteer	2	3	5	Covered by WICC volunteer insurance
Injury of a worker	2	3	5	MBCG is currently negotiating insurance for workers. Capacity is a 5 because workers will not be employed at the garden until appropriate insurance is ensured and any incident can be fully handled.
Injury of a visitor	3	1	5	Covered by WICC insurance.
Death of a person	5	1	3	MBCG needs to further investigate responsibilities and strategies.
Complaints				
Complaints or disputes	1	1	5	To be handled by our chair.
Theft and vandalism				
Vandalism of buildings	2	4	4	Most vandalism to buildings can be repaired by the volunteers, but we are currently reviewing our insurance to encompass buildings.
Vandalism of equipment	2	2	3	Current insurance does not cover equipment, but MBCG is undergoing changes in insurance, so this will change in the near future. Also tools are easily replaced.
Theft of equipment	1	1	4	Contents are not currently insured, however this may be changing in the near future. All tools are currently kept off premises, and when they are left they will be locked in a shed.
Damage to garden beds and plants	1	4	5	Plants will be replaced and gardens repaired by volunteers.
Accidents				
Fire started	1	5	3	All safety precautions will be taken with equipment if permission for a tank is granted there will be water on site, a fire extinguisher and blanket and a muster point is being allocated for escape. Insurance is being investigated.
Financial				
Lack of funding for a project	1	3	5	Grant applications are often refused. If a project is relying on those funds it will be postponed until other funds are secured, or done with a smaller scope with donated material depending on the project.
Natural disaster				
Fire	4	1	3	If the garden was lost, we would rebuild what we could with the insurance money. Fire breaks will be maintained.
Drought	4	1	3	As much as possible garden beds will be water saving.

Key:

1:very low	2:low	3:medium	4:high	5:very high
------------	-------	----------	--------	-------------

Risk: Event that may occur that could cause issues for the MBCG

Severity: How severe the impact of the outcome of the risk would be

Likelihood: How likely the risks is considered to occur

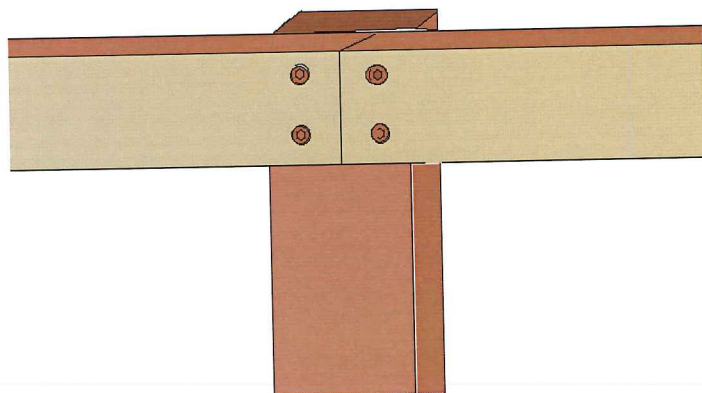
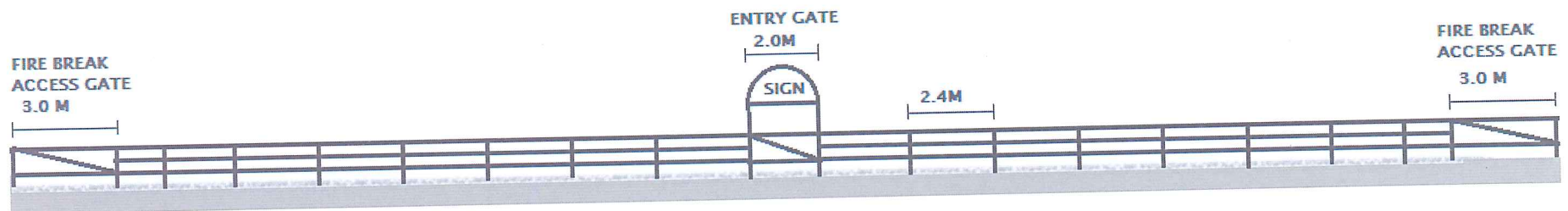
Capacity: The MBCG's capacity to anticipate, prevent, mitigate or handle the risk should it occur.

Notes: Details of risk management strategies.

SPECIFICATIONS:

MATERIAL: STRUCTURAL JARRAH
FENCE HEIGHT: 1000mm
POST LENGTH: 1500mm (500mm IN GROUND)
POST DIMENSIONS: 125 x 75mm
RAIL DIMENSIONS: 50 x 100mm
DISTANCE BETWEEN RAILS: 250mm

**FRONT BOUNDARY FENCE – 44M X 1M
VIEW FROM ALBANY HWY**



JOIN SPECIFICATIONS:

FIXINGS: 75mm HEX HEAD SCREWS
REBATE: 10mm DIMAETER x 20mm DEPTH
DEPTH OF SCREW INTO POST: 35mm



R 1790

R 10338

MOREMS ST

MCDONALD AV

LOMOOD RD

ALBANY HWY

LOT 119

R 10338

NARPUND RD

0 16 32 48

SELECTION MODE LAYERS INFO GPS

R70338

AERIAL SLIDER

NO. 100 ANS ST

ALBANY HWY

78.0m

1

119

2

3

LAND PARCELS

PARCEL 1 OF 1

Polygon Number 622567

Lot Number 119

Parcel Area 5207.00m²

Plan P222823 119

Land Type CROWN

PROPERTY 1 OF 1

Parcel Number 54362

Assessment Number 114819

Address 4 Albany Highway
MOUNT BARKER

Formatted Title LOT: 119 DP: P222823

OWNER 1 OF 1

Owner Name Shire Of Plantagenet

Postal Address1 PO Box 48

Postal Address2 MOUNT BARKER WA
6324

Postal Address3

BUILDING APPLICATION YES (1)

DEVELOPMENT APPLICATION NO

RESERVE DETAIL NO

ADDRESS ADDRESS (ADV) LOT SEARCH OWNER PROPERTY NUMBER

IntraMaps

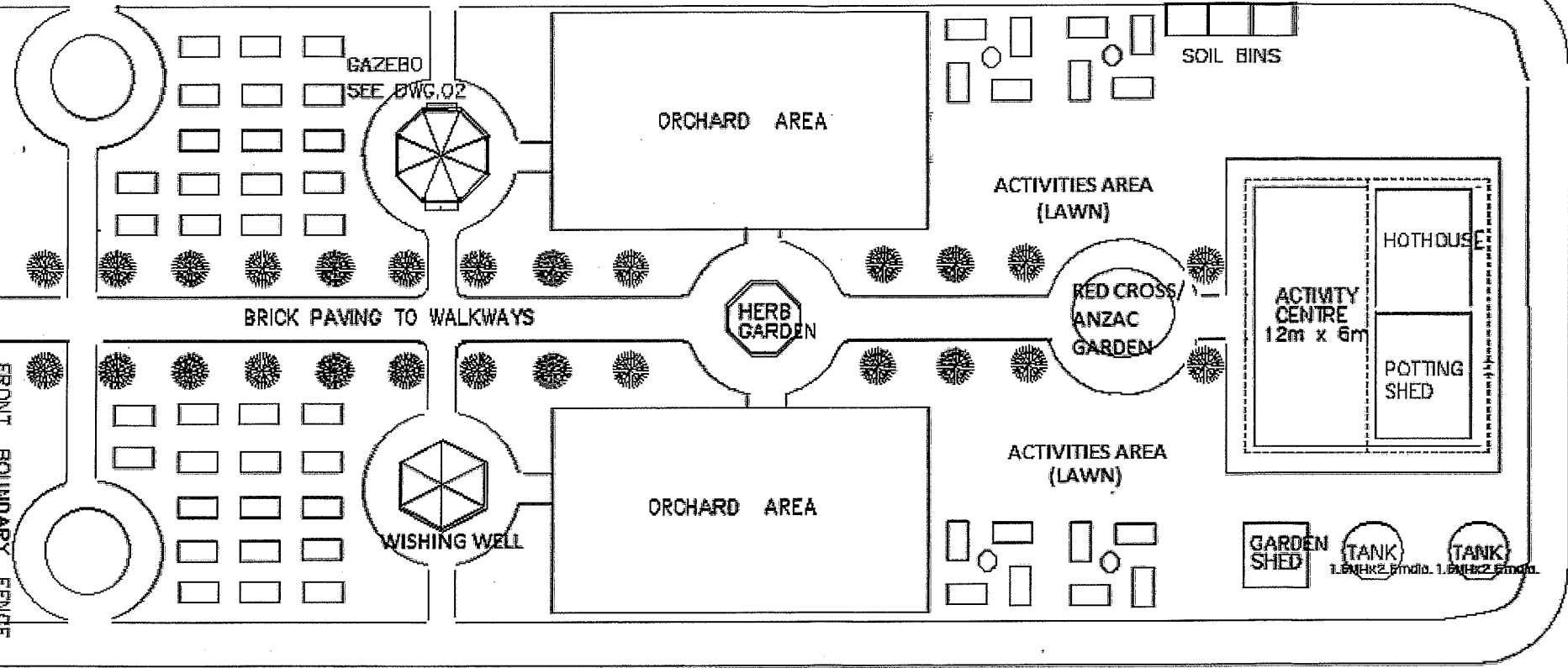
length: 79 m, total length: 79 m x 560773 m y 6168752 m

78m BOUNDARY

44m BOUNDARY

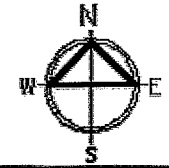
APEX PARK

FRONT BOUNDARY FENCE



SITE PLAN

1:200



SCALE: 1:00 @ A3



RICHARD BRET
 DESIGN & DRAFTING
 P.O. BOX 357 MT. BARKER 8324
 Tel 0851 2275 M. 040071782
 Email: rbb@eastcoastnet.com.au

MOUNT BARKER COMMUNITY GARDENS
 SITE PLAN
 ALBANY HIGHWAY
 MT. BARKER 8324

DESIGNER RB	DESIGNED BY CUNEE	DRAWING NO. A.01
SCALE 1:200 @ A3	DATE MAR 2015	

Use Written dimensions in preference to scaling.
 Check all dimensions on site.
 THIS IS A CAD DRAWING. DO NOT REPRODUCE MANUALLY

Council

FINANCIAL STATEMENTS - September 2015

Financial Statements

Meeting Date: 13 October 2015

Number of Pages: 66

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 September 2015

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

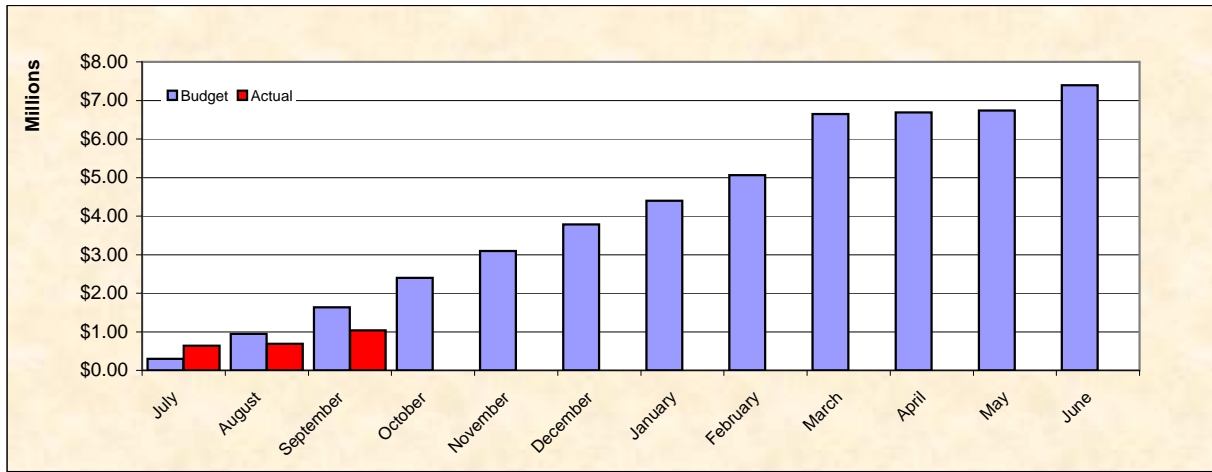
Basis of the Report

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 compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 September 2015. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

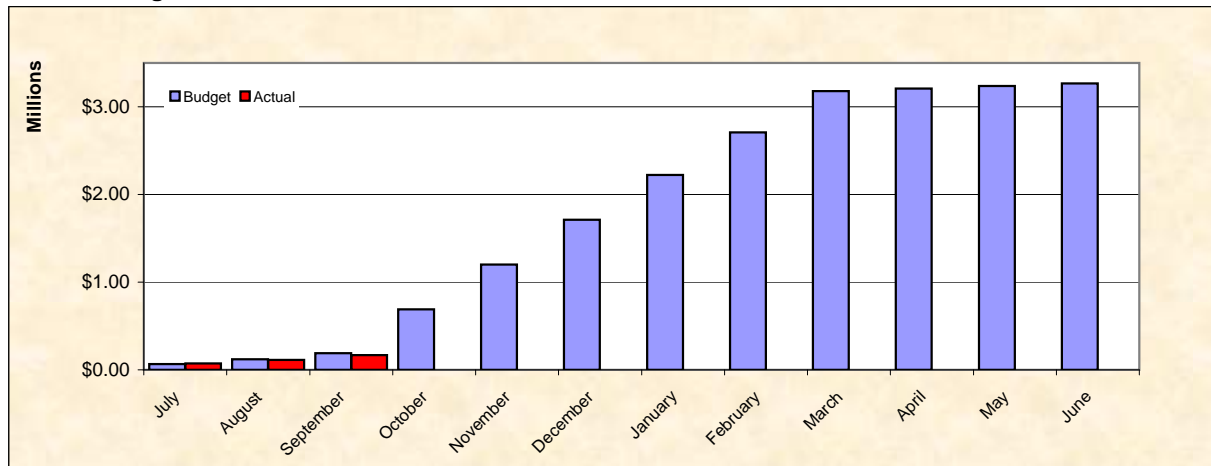
All bank account reconciliations are complete and up to date.

All Capital Projects



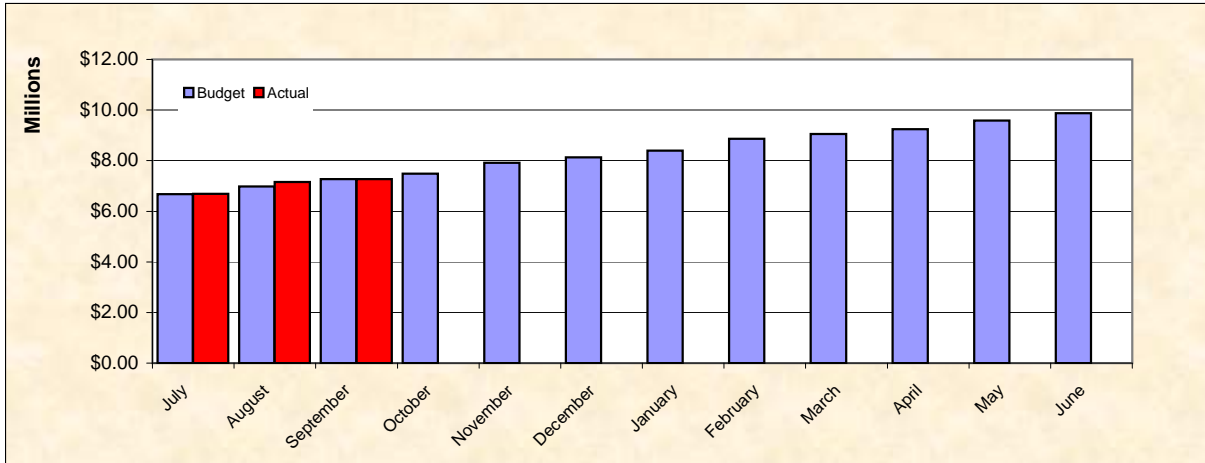
Capital outlays are currently running 36.6% under budget.

Roadworks Program



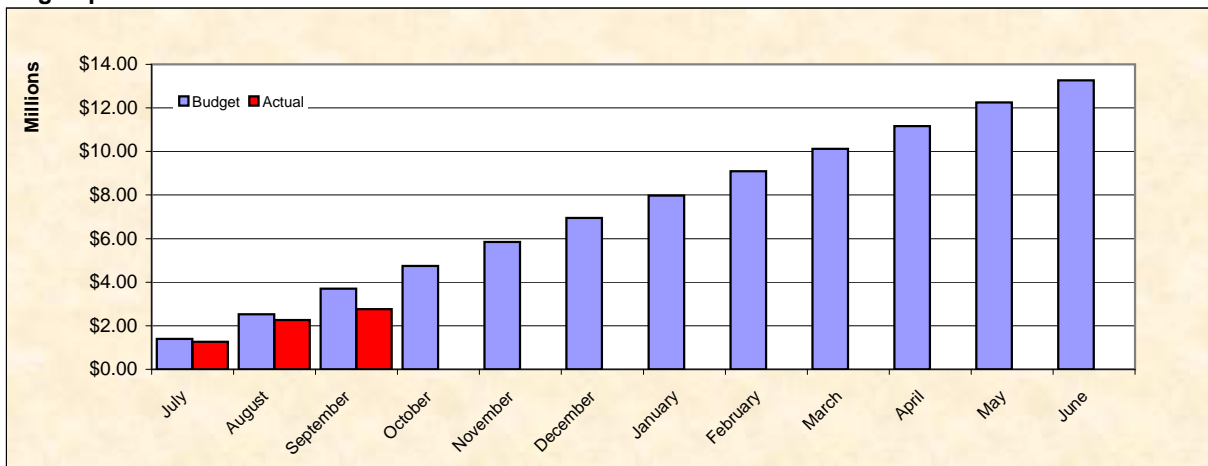
The roadworks program is currently running 10.9% under budget.

Operating Income



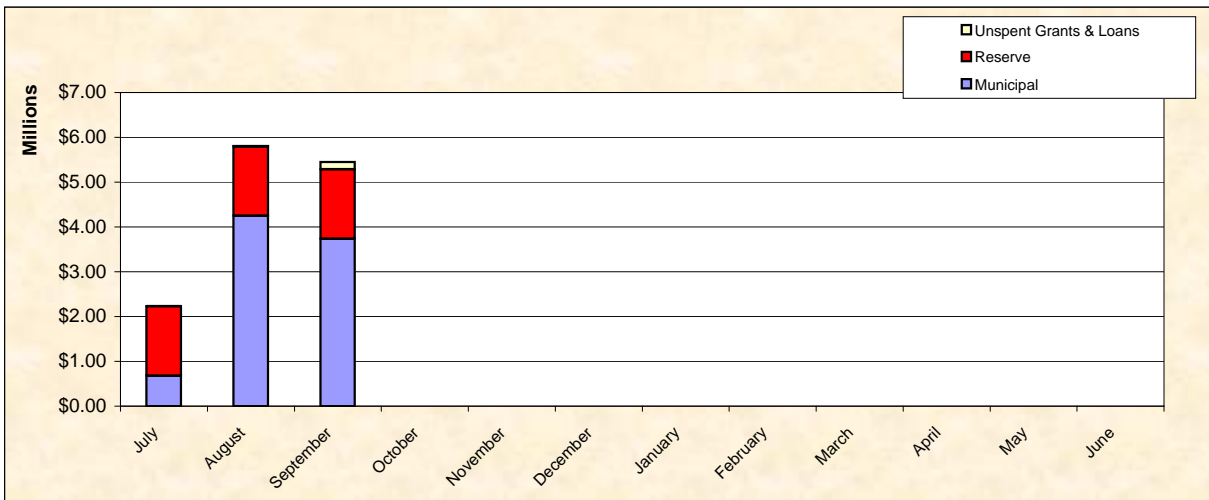
Operating income is currently running to budget.

Operating Expenditure

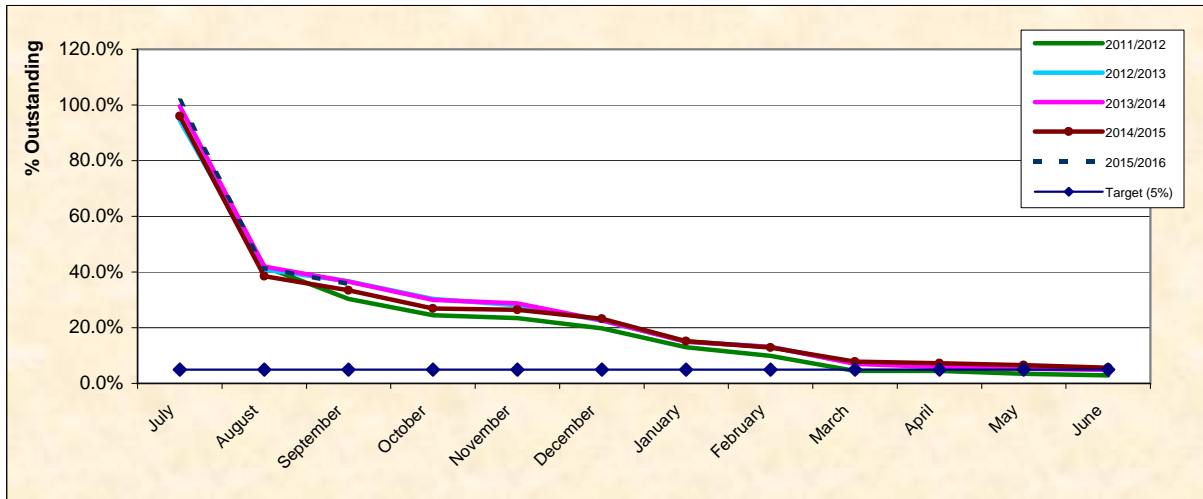


Operating Expenditure is currently running 25.4% under budget. 2nd tranche of insurance bills not rec'd.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 35.61%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 September 2015

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 30-Sep-15	Actual YTD 30-Sep-15	Variance Actual to Budget YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,215,077	\$ 1,215,077	\$ 422,973	\$ 451,670	107%
Governance	\$ 87,936	\$ 87,936	\$ 13,820	\$ 21,657	157%
Law, Order & Public Safety	\$ 519,877	\$ 519,877	\$ 2,582	\$ 20,298	786%
Health	\$ 129,821	\$ 129,821	\$ 34,218	\$ 23,596	69%
Education & Welfare	\$ 39,709	\$ 39,709	\$ -	\$ (5,306)	100%
Community Amenities	\$ 465,570	\$ 465,570	\$ 334,845	\$ 313,085	94%
Recreation & Culture	\$ 1,655,755	\$ 1,655,755	\$ 88,949	\$ 524,875	590%
Transport	\$ 1,374,231	\$ 1,374,231	\$ 549,543	\$ -	0%
Economic Services	\$ 1,272,800	\$ 1,272,800	\$ 140,027	\$ 127,389	91%
Other Property & Services	\$ 123,699	\$ 123,699	\$ 18,565	\$ 12,213	66%
	\$ 6,884,475	\$ 6,884,475	\$ 1,605,521	\$ 1,489,477	93%
Expenditure					
General Purpose Funding	\$ (358,672)	\$ (358,672)	\$ (96,210)	\$ (78,520)	82%
Governance	\$ (938,889)	\$ (938,889)	\$ (236,313)	\$ (185,508)	79%
Law, Order & Public Safety	\$ (1,124,751)	\$ (1,124,751)	\$ (339,574)	\$ (286,642)	84%
Health	\$ (369,467)	\$ (369,467)	\$ (102,172)	\$ (60,541)	59%
Education & Welfare	\$ (149,630)	\$ (149,630)	\$ (59,262)	\$ (24,284)	41%
Community Amenities	\$ (1,522,700)	\$ (1,522,700)	\$ (402,334)	\$ (332,314)	83%
Recreation & Culture	\$ (2,937,101)	\$ (2,937,101)	\$ (829,921)	\$ (694,635)	84%
Transport	\$ (3,800,588)	\$ (3,800,588)	\$ (991,397)	\$ (605,392)	61%
Economic Services	\$ (1,951,584)	\$ (1,951,584)	\$ (595,187)	\$ (421,500)	71%
Other Property & Services	\$ (114,198)	\$ (114,198)	\$ (43,550)	\$ (67,803)	156%
	\$ (13,267,582)	\$ (13,267,582)	\$ (3,695,920)	\$ (2,757,140)	75%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 95,070	\$ 95,070	\$ 38,741	\$ -	0%
Depreciation on Assets	\$ 5,058,447	\$ 5,058,447	\$ 1,264,611	\$ 790,514	63%
Purchase of Assets					
- Land & Buildings	\$ (1,399,984)	\$ (1,399,984)	\$ (290,516)	\$ (188,249)	65%
- Plant & Machinery	\$ (1,762,100)	\$ (1,762,100)	\$ (899,500)	\$ (521,220)	58%
- Furniture & Equipment	\$ (188,958)	\$ (188,958)	\$ (118,570)	\$ (19,827)	17%
- Infrastructure	\$ (3,906,916)	\$ (4,043,749)	\$ (324,490)	\$ (305,387)	94%
Proceeds from Disposal of Assets	\$ 324,500	\$ 324,500	\$ 142,750	\$ 145,889	102%
Proceeds from New Debentures	\$ 400,000	\$ 400,000	\$ -	\$ -	0%
Repayment of Debentures	\$ (331,893)	\$ (331,893)	\$ (36,270)	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 132,712	\$ 132,712	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (1,119,648)	\$ (1,119,648)	\$ (1,093,398)	\$ (2,060)	0%
Transfers from Reserves	\$ 1,458,386	\$ 1,458,386	\$ -	\$ -	0%
Transfers from Trust Funds	\$ 70,000	\$ 70,000	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (839)	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	\$ -	\$ -	\$ 6,188,728	\$ 6,188,728	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 September 2015

	Budget B/Fwd 01-Jul-15	Est Actual B/Fwd 01-Jul-15	Actual 30-Sep-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	\$ 3,735,063
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	\$ 5,450,555
Trade and Other Receivables			
Rates and Rates Rebates	\$ 278,225	\$ 278,225	\$ 2,213,362
ESL Receivable	\$ 6,868	\$ 6,868	-\$ 15,873
Sundry Debtors	\$ 89,536	\$ 89,536	\$ 193,726
Other Receivables	\$ 133,051	\$ 133,051	\$ 139,832
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 65,560	\$ 65,560	\$ 72,080
Provision for Doubtful Debts	\$ -	\$ -	\$ 1,655
	\$ 573,241	\$ 573,241	\$ 2,604,782
TOTAL CURRENT ASSETS	\$ 4,127,309	\$ 4,127,309	\$ 8,055,337
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (381)	\$ (381)	\$ (169,030)
Sundry Creditors	\$ (934,200)	\$ (934,200)	\$ (63,357)
Other Creditors	\$ (131,744)	\$ (131,744)	\$ (98,206)
GST Liability	\$ (34,631)	\$ (34,631)	\$ 13,675
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ -
Accrued Salaries and Wages	\$ (130,000)	\$ (130,000)	\$ -
	\$ (1,240,956)	\$ (1,240,956)	\$ (316,919)
Less: Cash - Reserves & Restricted	\$ (1,544,610)	\$ (1,544,610)	\$ (1,549,690)
NET CURRENT ASSET POSITION	\$ 1,341,743	\$ 1,341,743	\$ 6,188,728

Reserve Description	Opening Balance (Est.) 1-Jul-15	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Sep-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

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							\$ 18,003
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			
10008.0211 Grants Commission Grant - Road Maintenance - Untied	\$13,802.25	-12%	Income from Road Maintenance Grants lower than expected. To be resolved in budget review.
10009.0067 Interest on Municipal Investments	\$6,355.72	-52%	Investments maturing over next 3 months
Health Admin & Inspection			
10067.0219 Reimbursements - Salaries	\$13,041.00	0%	Approval not yet received for employment of new EHO under proposed arrangement, therefore no recoup required.
Domestic Refuse Collection			
10094.0406 Other Revenue - Sale of Surplus Materials & Scrap	\$6,475.05	-86%	Annual budget variance not expected scrap metal sales anticipated later in financial year,
Waste Disposal Sites			
10098.0147 Other Revenue - Tipping Fees	\$5,545.19	-34%	Annual variance not expected - with the approaching fire season and warmer weather it is anticipated tipping fee revenue will increase.
Cemeteries			
11013.0237 Other Income - Cemetery Fees & Charges	\$7,437.40	-59%	Cemetery fees less than budget forecast.
Cattle Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$8,745.52	-15%	Throughput impacted by wet weather and stock availability
Private Works			
10159.0015 Private Works Recoups	\$7,508.90	-87%	Relatively low level of private works undertaken
OPERATING EXPENDITURE			
Cemeteries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$9,155.35	49%	Expenditure on installations in garden beds. Variation once again decreased this month from 78% to 49%.
Rec Centre			
21100.0130 Employee Costs - Salaries	\$12,316.81	23%	Payment of entitlements - resignation of staff member
Parks and Recreation Grounds			
20210.0188 Non Cash Expenses - Depreciation - Infrastructure	\$19,454.51	77%	Revaluation of Hockey Facilities at Souness Park
Road Maintenance			
20225.0126 Road Maintenance - General	\$174,456.48	54%	Plant and resources directed to road maintenance prior to major capital works for Roads to Recovery projects scheduled later in year.
20224.0190 Non Cash Expenses - Depreciation - Footpaths	\$13,860.29	284%	Revaluation of Footpaths
Public Works Overheads			
20260.0029 Employee Costs - Conferences & Training	\$12,713.14	339%	Playground Safety, dogging, skid steer loader and load restraint training. Staff training undertaken early in financial year.
20261.0312 Office Expenses - Other Operating Costs	\$9,033.38	141%	Repairs to Solar panel and lights - Entry Statement Kendenup
20262.0085 Other Expenses - Minor Equipment	\$9,618.08	256%	Large order of small equipment: chainsaw, blower, pruner, rotary hoe. Variance reduced from previous month.
CAPITAL INCOME			
Contributions to Roadworks			
41201.0008 Direct Road Grants - Black Spot Funding	\$11,792.00	0%	Income not yet received
41201.0204 Direct Road Grants - Roads to Recovery Grants	\$366,407.20	0%	Income not yet received
41201.0205 Direct Road Grants - TIRES/Commodity Route Grants	\$85,600.00	0%	Income not yet received
41201.0207 Direct Road Grants - State Road Project Grants	\$85,493.33	0%	Income not yet received
Plant Operation Costs			
41411.0105 Trade In Heavy Plant	\$14,500.00	-11%	Trade in of plant to date less than budget forecast.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
<u>PROGRAM 3 - GENERAL PURPOSE FUNDING</u>							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (61,501)	\$ (61,501)	\$ (16,558)	\$ (14,185)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,767)	\$ (5,767)	\$ (1,553)	\$ (1,533)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (100)	\$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,999)	\$ (1,999)	\$ (1,999)	\$ (606)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (3,155)	
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)	\$ (12,500)	\$ (15,578)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (1,074)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (136,169)	\$ (136,169)	\$ (34,042)	\$ (29,894)	
<i>Sub-total - Cash</i>			\$ (307,336)	\$ (307,336)	\$ (83,377)	\$ (67,361)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (307,336)	\$ (307,336)	\$ (83,377)	\$ (67,361)	
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	\$ -	\$ -	\$ -	\$ 586	
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	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (25)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 16	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 50	\$ 84	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 3,750	\$ 5,204	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 3,750	\$ 15,432	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 5,000	\$ 21,420	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 45,000	\$ 45,000	\$ 11,250	\$ 14,381	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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	\$ 10,000	\$ 9,991	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 13	\$ -	
Total Operating Income			\$ 6,355,873	\$ 6,355,873	\$ 6,253,685	\$ 6,290,772	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,084,648)	\$ (1,084,648)	\$ (1,084,648)	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ (2,060)	
Total Transfers to Reserve Funds			\$ (1,119,648)	\$ (1,119,648)	\$ (1,093,398)	\$ (2,060)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (125)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (50,835)	\$ (50,835)	\$ (12,709)	\$ (11,159)	
Total Operating Expenditure			\$ (51,335)	\$ (51,335)	\$ (12,834)	\$ (11,159)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 348,496	\$ 348,496	\$ 87,124	\$ 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	\$ 447,531	\$ 111,883	\$ 98,081	▼ \$ 13,802 -12%
Interest on Municipal Investments	DCEO	10009.0067	\$ 75,000	\$ 75,000	\$ 12,275	\$ 5,919	▼ \$ 6,356 -52%
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 5,728	\$ 6,153	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 300	\$ -	
Total Operating Income			\$ 1,074,727	\$ 1,074,727	\$ 384,810	\$ 385,167	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (358,671)	\$ (358,671)	\$ (96,210)	\$ (78,520)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,430,600	\$ 7,430,600	\$ 6,638,495	\$ 6,675,939	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (500)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (3,170)	\$ (3,170)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (18,000)	\$ (18,000)	\$ (4,500)	\$ (4,985)	\$ (4,985)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,769)	\$ (2,769)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,625)	\$ (1,625)	\$ (406)	\$ (406)	\$ (406)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (78,000)	\$ (78,000)	\$ (19,500)	\$ (19,500)	\$ (19,500)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,500)	\$ (6,500)	\$ (1,625)	\$ (1,625)	\$ (1,625)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,428)	\$ (3,428)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (20,956)	\$ (20,956)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (694)	\$ (694)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	\$ -
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,359)	\$ (1,359)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (123,220)	\$ (123,220)	\$ (30,805)	\$ (27,051)	\$ (27,051)
<i>Sub-total - Cash</i>			\$ (319,345)	\$ (319,345)	\$ (102,086)	\$ (85,943)	\$ (85,943)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (25)	\$ (20)	\$ (20)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (3,930)	\$ (3,930)	\$ (983)	\$ (1,051)	\$ (1,051)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (4,030)	\$ (4,030)	\$ (1,008)	\$ (1,071)	\$ (1,071)
Total Operating Expenditure			\$ (323,375)	\$ (323,375)	\$ (103,094)	\$ (87,014)	\$ (87,014)
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	\$ 500	\$ 2,659	\$ 2,659
Total Operating Income			\$ 2,000	\$ 2,000	\$ 500	\$ 2,659	\$ 2,659
OTHER GOVERNANCE							
Operating Expenditure							



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (36,271)	\$ (36,271)	\$ (9,068)	\$ (8,447)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,125)	\$ (5,125)	\$ (1,281)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (55)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,929)	\$ (1,929)	\$ (1,929)	\$ (5,870)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (957)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (45)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (18,000)	\$ (18,000)	\$ -	\$ (60)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (591)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (379,172)	\$ (379,172)	\$ (104,793)	\$ (83,911)	
<i>Sub-total - Cash</i>			\$ (504,716)	\$ (504,716)	\$ (133,126)	\$ (99,882)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (374)	\$ (374)	\$ (94)	\$ (100)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (374)	\$ (374)	\$ (94)	\$ (100)	
Total Operating Expenditure			\$ (505,090)	\$ (505,090)	\$ (133,219)	\$ (99,982)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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	\$ 250	\$ 60	\$ 60
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 4,500	\$ 4,500	\$ 1,125	\$ 1,190	\$ 1,190
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 1,807	\$ 840	\$ 840
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 13	\$ 133	\$ 133
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 32,658	\$ 32,658	\$ -	\$ -	\$ -
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 10,000	\$ 16,774	\$ 16,774
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 125	\$ -	\$ -
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 85,936	\$ 85,936	\$ 13,320	\$ 18,998	\$ 18,998
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 85,936	\$ 85,936	\$ 13,320	\$ 18,998	\$ 18,998
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	\$ 2,203
Total Operating Expenditure			\$ (110,425)	\$ (110,425)	\$ -	\$ 2,203	\$ 2,203



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (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)	\$ (4,340)	\$ -	
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)	\$ (10,463)	\$ -	
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)	\$ -	\$ (3,490)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (345,502)	\$ (345,502)	\$ (180,549)	\$ (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)	\$ (6,250)	\$ (1,677)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,002,347)	\$ (1,002,347)	\$ (269,863)	\$ (234,164)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (133,904)	\$ (133,904)	\$ (36,051)	\$ (36,088)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,172)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (374)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (33,610)	\$ (33,610)	\$ (33,610)	\$ (7,275)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ (3,155)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (25)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (13)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (3)	\$ (1)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ (461)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (475)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (344)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (6,500)	\$ (2,463)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (908)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,126)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ (1,426)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (4,000)	\$ (4,663)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (38,000)	\$ (7,302)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (120,000)	\$ (120,000)	\$ (30,000)	\$ (19,092)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (5,500)	\$ (6,272)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (44,000)	\$ (44,000)	\$ (44,000)	\$ (22,789)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (10,161)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (569)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (4,407)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (65,000)	\$ (65,000)	\$ (29,900)	\$ (12,689)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,011)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (13,000)	\$ (13,000)	\$ (5,980)	\$ (2,043)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (1,400)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (3,179)	
<i>Sub-total - Cash</i>			\$ (1,789,021)	\$ (1,789,021)	\$ (576,694)	\$ (389,686)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,326)	\$ (33,326)	\$ (8,331)	\$ (8,123)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (124,317)	\$ (124,317)	\$ (31,079)	\$ (31,852)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,545)	\$ (9,545)	\$ (2,386)	\$ (2,503)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,460)	\$ (2,460)	\$ (615)	\$ (646)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (3,484)	\$ (3,484)	\$ (3,484)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (173,132)	\$ (173,132)	\$ (45,896)	\$ (43,123)	
Sub-total Operating Expenditure			\$ (1,962,153)	\$ (1,962,153)	\$ (622,590)	\$ (432,809)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,962,153	\$ 1,962,153	\$ 622,590	\$ 432,094	
Total Operating Expenditure			\$ 0	\$ 0	\$ -	\$ (715)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (345,502)	\$ (345,502)	\$ (180,549)	\$ (150,883)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 97,386	\$ 97,386	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (938,890)	\$ (938,890)	\$ (236,313)	\$ (185,508)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 87,936	\$ 87,936	\$ 13,820	\$ 21,657	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (4,232)	\$ (4,232)	\$ (1,058)	\$ -	
<i>Sub-total - Cash</i>			\$ (4,232)	\$ (4,232)	\$ (1,058)	\$ -	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ (325,000)	\$ (325,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (325,000)	\$ (325,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (329,232)	\$ (329,232)	\$ (1,058)	\$ -	
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)	\$ (250)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (36,982)	\$ (36,982)	\$ (9,957)	\$ (11,681)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,762)	\$ (7,762)	\$ (2,090)	\$ (2,986)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,202)	\$ (1,202)	\$ (1,202)	\$ (494)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (88,944)	\$ (88,944)	\$ (22,236)	\$ (19,979)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,155)	\$ (11,155)	\$ (2,789)	\$ (2,160)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (411)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (4,972)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,932)	
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	\$ (7,200)	\$ (7,200)	\$ (1,800)	\$ -	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (2,906)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ -	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (93,554)	\$ (93,554)	\$ (23,388)	\$ (20,680)	
<i>Sub-total - Cash</i>			\$ (341,198)	\$ (341,198)	\$ (87,061)	\$ (68,201)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (317)	\$ (333)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,602)	\$ (29,602)	\$ (7,400)	\$ (7,763)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (387,925)	\$ (387,925)	\$ (96,981)	\$ (86,258)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (418,796)	\$ (418,796)	\$ (104,699)	\$ (94,353)	
Total Operating Expenditure			\$ (759,994)	\$ (759,994)	\$ (191,760)	\$ (162,554)	
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	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 70,049	\$ 70,049	\$ -	\$ (250)	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 70,049	\$ 70,049	\$ -	\$ (250)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (66,500)	\$ (66,500)	\$ (66,500)	\$ (63,327)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (970)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (1,644)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (2,966)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (12,500)	\$ (12,500)	\$ (6,250)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (1,803)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (34,000)	\$ (34,000)	\$ (8,500)	\$ (1,879)	
Total Operating Expenditure			\$ (130,000)	\$ (130,000)	\$ (85,500)	\$ (72,589)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 97,500	\$ 97,500	\$ -	\$ 15,499	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 97,500	\$ 97,500	\$ -	\$ 15,499	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (550)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (8,270)	\$ (8,270)	\$ (2,068)	\$ (2,000)	
Total Operating Expenditure			\$ (9,770)	\$ (9,770)	\$ (3,193)	\$ (2,550)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 7,328	\$ 7,328	\$ 1,832	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,328	\$ 7,328	\$ 1,832	\$ -	
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 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (940)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (58,535)	\$ (58,535)	\$ (15,760)	\$ (16,296)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (7,094)	\$ (7,094)	\$ (1,910)	\$ (1,849)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,902)	\$ (1,902)	\$ (1,902)	\$ (653)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (125)	\$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (7,543)	\$ (7,543)	\$ (1,886)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (399)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (1,125)	\$ (798)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (230)	\$ (21)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (49,285)	\$ (49,285)	\$ (12,321)	\$ (10,820)	
<i>Sub-total - Cash</i>			\$ (141,259)	\$ (141,259)	\$ (38,109)	\$ (31,913)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,858)	\$ (1,858)	\$ (465)	\$ (499)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,384)	\$ (7,384)	\$ (1,846)	\$ (1,497)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,242)	\$ (9,242)	\$ (2,311)	\$ (1,996)	
Total Operating Expenditure			\$ (150,502)	\$ (150,502)	\$ (40,419)	\$ (33,909)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 17,000	\$ 17,000	\$ -	\$ 3,711	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 250	\$ 600	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 500	\$ 738	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 20,000	\$ 20,000	\$ 750	\$ 5,049	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 20,000	\$ 20,000	\$ 750	\$ 5,049	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (3,861)	\$ (3,861)	\$ (1,040)	\$ (1,156)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (266)	\$ (266)	\$ (72)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (123)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (31,454)	\$ (31,454)	\$ (7,863)	\$ (6,905)	
<i>Sub-total - Cash</i>			\$ (48,081)	\$ (48,081)	\$ (12,100)	\$ (8,184)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,531)	\$ (7,531)	\$ (1,883)	\$ (1,975)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (18,877)	\$ (18,877)	\$ (4,719)	\$ (4,881)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (26,408)	\$ (26,408)	\$ (6,602)	\$ (6,856)	
Total Operating Expenditure			\$ (74,489)	\$ (74,489)	\$ (18,702)	\$ (15,040)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (331,232)	\$ (331,232)	\$ (1,058)	\$ -	
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)	\$ (339,574)	\$ (286,642)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 194,877	\$ 194,877	\$ 2,582	\$ 20,298	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (625)	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (166,848)	\$ (166,848)	\$ (44,921)	\$ (20,364)	\$ (20,364)
Employee Costs - Superannuation	EHO	20111.0141	\$ (22,374)	\$ (22,374)	\$ (6,024)	\$ (2,867)	\$ (2,867)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (143)	\$ (143)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (800)	\$ (800)	\$ (200)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (5,423)	\$ (5,423)	\$ (5,423)	\$ (1,400)	\$ (1,400)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ -
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (137)	\$ (137)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,706)	\$ (1,706)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,639)	\$ (1,639)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (35,314)	\$ (35,314)	\$ (8,828)	\$ (7,753)	\$ (7,753)
<i>Sub-total - Cash</i>			\$ (263,759)	\$ (263,759)	\$ (73,645)	\$ (36,009)	\$ (36,009)
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)	\$ (1,331)	\$ (1,380)	\$ (1,380)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,325)	\$ (5,325)	\$ (1,331)	\$ (1,380)	\$ (1,380)
Total Operating Expenditure			\$ (269,083)	\$ (269,083)	\$ (74,977)	\$ (37,389)	\$ (37,389)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 75	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 25	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 200	\$ 200	\$ 50	\$ 342	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,250	\$ 1,250	\$ 313	\$ 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	\$ 588	\$ 776	
Reimbursements - Salaries	EHO	10067.0219	\$ 55,771	\$ 55,771	\$ 13,943	\$ 901	\$ 13,041 -94%
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 62,321	\$ 62,321	\$ 17,343	\$ 6,038	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,321	\$ 62,321	\$ 17,343	\$ 6,038	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
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)	\$ (500)	\$ (28)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (4,600)	\$ (1,922)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (27,842)	\$ (27,842)	\$ (6,960)	\$ (6,113)	
<i>Sub-total - Cash</i>			\$ (42,842)	\$ (42,842)	\$ (12,810)	\$ (8,063)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (55,773)	\$ (55,773)	\$ (13,943)	\$ (14,626)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,768)	\$ (1,768)	\$ (442)	\$ (464)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (57,541)	\$ (57,541)	\$ (14,385)	\$ (15,090)	
Total Operating Expenditure			\$ (100,383)	\$ (100,383)	\$ (27,196)	\$ (23,153)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 16,875	\$ 17,558	
<i>Sub-total - Cash</i>			<i>\$ 67,500</i>	<i>\$ 67,500</i>	<i>\$ 16,875</i>	<i>\$ 17,558</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 16,875	\$ 17,558	
TOTAL HEALTH CAPITAL EXPENSES							
			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
TOTAL HEALTH CAPITAL INCOME							
			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES							
			\$ (369,466)	\$ (369,466)	\$ (102,172)	\$ (60,541)	
TOTAL HEALTH OPERATING INCOME							
			\$ 129,821	\$ 129,821	\$ 34,218	\$ 23,596	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (378)	
<i>Sub-total - Cash</i>			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (378)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (378)	
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)	\$ (7,000)	\$ (1,677)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (294)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (2,000)	\$ (2,000)	\$ (920)	\$ (400)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,774)	\$ (4,774)	\$ (1,193)	\$ (1,048)	
<i>Sub-total - Cash</i>			\$ (40,394)	\$ (40,394)	\$ (13,608)	\$ (7,319)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,755)	\$ (8,755)	\$ (2,189)	\$ (1,750)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,559)	\$ (2,559)	\$ (640)	\$ (678)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,313)	\$ (11,313)	\$ (2,828)	\$ (2,429)	
Total Operating Expenditure			\$ (51,707)	\$ (51,707)	\$ (16,437)	\$ (9,747)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (158)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (1,380)	\$ (688)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,010)	\$ (1,010)	\$ (253)	\$ (259)	
<i>Sub-total - Cash</i>			\$ (6,010)	\$ (6,010)	\$ (2,133)	\$ (1,104)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (467)	\$ (467)	\$ (117)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (19,186)	\$ (19,186)	\$ (4,796)	\$ (5,031)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (785)	\$ (785)	\$ (196)	\$ (206)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (20,438)	\$ (20,438)	\$ (5,110)	\$ (5,237)	
Total Operating Expenditure			\$ (26,448)	\$ (26,448)	\$ (7,242)	\$ (6,342)	
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)	\$ (252)	\$ (222)	
<i>Sub-total - Cash</i>			\$ (6,860)	\$ (6,860)	\$ (6,102)	\$ (5,117)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (6,860)	\$ (6,860)	\$ (6,102)	\$ (5,117)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (5,094)	\$ (4,473)	
<i>Sub-total - Cash</i>			\$ (23,907)	\$ (23,907)	\$ (8,627)	\$ (8,006)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (23,907)	\$ (23,907)	\$ (8,627)	\$ (8,006)	
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)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
OTHER EDUCATION							
Capital Expenditure							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (3,186)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (3,186)	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (110,950)	\$ (110,950)	\$ (27,738)	\$ -	
Total Principal Repayments			\$ (110,950)	\$ (110,950)	\$ (27,738)	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (39,709)	\$ (39,709)	\$ (19,854)	\$ 5,306	
Total Operating Expenditure			\$ (39,709)	\$ (39,709)	\$ (19,854)	\$ 5,306	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (3,186)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 110,950	\$ 110,950	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (149,631)	\$ (149,631)	\$ (59,262)	\$ (24,284)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 39,709	\$ 39,709	\$ -	\$ (5,306)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (188,568)	\$ (188,568)	\$ (47,142)	\$ (47,130)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,835)	\$ (23,835)	\$ (5,959)	\$ (5,232)	
<i>Sub-total - Cash</i>			\$ (212,404)	\$ (212,404)	\$ (53,101)	\$ (52,362)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,636)	\$ (5,636)	\$ (1,409)	\$ (1,611)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,636)	\$ (5,636)	\$ (1,409)	\$ (1,611)	
Total Operating Expenditure			\$ (218,040)	\$ (218,040)	\$ (54,510)	\$ (53,973)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 125	\$ 220	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 125	\$ (1,251)	
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	\$ 7,500	\$ 1,025	▼ \$ 6,475 -86%
<i>Sub-total - Cash</i>			\$ 322,270	\$ 322,270	\$ 299,020	\$ 292,594	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 322,270	\$ 322,270	\$ 299,020	\$ 292,594	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ -	\$ -	
Total Capital Expenditure			\$ (12,000)	\$ (12,000)	\$ (7,000)	\$ (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)	\$ (65,041)	\$ (43,874)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,462)	\$ (3,462)	\$ (932)	\$ (876)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,922)	\$ (2,922)	\$ (2,922)	\$ (1,350)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (125)	\$ (111)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (13,500)	\$ (13,500)	\$ (3,375)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (376,753)	\$ (376,753)	\$ (94,188)	\$ (76,939)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (38,933)	\$ (38,933)	\$ (9,733)	\$ (8,547)	
<i>Sub-total - Cash</i>			\$ (678,050)	\$ (678,050)	\$ (176,317)	\$ (131,697)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,874)	\$ (10,874)	\$ (2,718)	\$ (2,868)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (21,553)	\$ (21,553)	\$ (5,388)	\$ (5,707)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (8,314)	\$ (8,314)	\$ (2,079)	\$ (2,204)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,741)	\$ (40,741)	\$ (10,185)	\$ (10,779)	
Total Operating Expenditure			\$ (718,791)	\$ (718,791)	\$ (186,502)	\$ (142,476)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 16	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 16,250	\$ 10,705	\$ 5,545 -34%
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 16,250	\$ 10,721	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,000	\$ 65,000	\$ 16,250	\$ 10,721	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 1,500	\$ 2,124	
Total Operating Income			\$ 6,000	\$ 6,000	\$ 1,500	\$ 2,124	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (388)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,303)	\$ (1,303)	\$ (326)	\$ (287)	
Total Operating Expenditure			\$ (4,303)	\$ (4,303)	\$ (1,076)	\$ (675)	
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 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (311)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (238,689)	\$ (238,689)	\$ (64,262)	\$ (55,282)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (34,681)	\$ (34,681)	\$ (9,337)	\$ (9,135)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ (400)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,757)	\$ (7,757)	\$ (7,757)	\$ (2,079)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (1,078)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (87)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (5,200)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,958)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (72,337)	\$ (72,337)	\$ (18,084)	\$ (15,880)	
<i>Sub-total - Cash</i>			\$ (440,164)	\$ (440,164)	\$ (121,116)	\$ (92,409)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,191)	\$ (10,191)	\$ (2,548)	\$ (2,667)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,191)	\$ (10,191)	\$ (2,548)	\$ (2,667)	
Total Operating Expenditure			\$ (450,354)	\$ (450,354)	\$ (123,664)	\$ (95,076)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 3,000	\$ 2,291	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 25	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 50	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,000	\$ 7,000	\$ 1,750	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 500	\$ 292	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 5,575	\$ 2,583	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 22,300	\$ 5,575	\$ 2,583	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (18,750)	\$ (27,905)	▲	\$ 9,155	49%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,384)	\$ (7,384)	\$ (1,846)	\$ (1,620)			
<i>Sub-total - Cash</i>			\$ (82,384)	\$ (82,384)	\$ (20,596)	\$ (29,525)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,415)	\$ (4,415)	\$ (1,104)	\$ (1,174)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (177)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (377)	\$ (377)	\$ (94)	\$ (100)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (4,792)	\$ (4,792)	\$ (1,198)	\$ (1,450)			
Total Operating Expenditure			\$ (87,176)	\$ (87,176)	\$ (21,794)	\$ (30,976)			
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	\$ 12,500	\$ 5,063	▼	\$ 7,437	-59%
Total Operating Income			\$ 50,000	\$ 50,000	\$ 12,500	\$ 5,063			
OTHER COMMUNITY AMENITIES									
Capital Expenditure									
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,480)	\$ (52,480)	\$ (52,480)	\$ -			
Total Capital Expenditure			\$ (52,480)	\$ (52,480)	\$ (52,480)	\$ -			
Capital Income									
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (624)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (8,280)	\$ (4,791)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,400)	\$ (1,400)	\$ (350)	\$ (300)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,698)	\$ (9,698)	\$ (2,425)	\$ (2,129)	
<i>Sub-total - Cash</i>			\$ (39,098)	\$ (39,098)	\$ (13,555)	\$ (7,844)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (4,938)	\$ (4,938)	\$ (1,234)	\$ (1,295)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,938)	\$ (4,938)	\$ (1,234)	\$ (1,295)	
Total Operating Expenditure			\$ (44,036)	\$ (44,036)	\$ (14,789)	\$ (9,139)	
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)	\$ (59,480)	\$ (7,955)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,522,700)	\$ (1,522,700)	\$ (402,334)	\$ (332,314)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 465,570	\$ 465,570	\$ 334,845	\$ 313,085	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
<u>PROGRAM 11 - RECREATION & CULTURE</u>							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
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)	\$ (1,252)	
Total Capital Expenditure			\$ (283,000)	\$ (283,000)	\$ (13,500)	\$ (1,252)	
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)	\$ (5,000)	\$ (4,374)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (24,380)	\$ (15,864)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (425)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	\$ (80,000)	\$ (80,000)	\$ (20,000)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (38,086)	\$ (38,086)	\$ (9,522)	\$ (8,362)	
<i>Sub-total - Cash</i>			<i>\$ (207,086)</i>	<i>\$ (207,086)</i>	<i>\$ (61,402)</i>	<i>\$ (29,025)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (898)	\$ (898)	\$ (224)	\$ (194)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (191,284)	\$ (191,284)	\$ (47,821)	\$ (50,103)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,428)	\$ (1,428)	\$ (357)	\$ (375)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (193,610)</i>	<i>\$ (193,610)</i>	<i>\$ (48,402)</i>	<i>\$ (50,671)</i>	
Total Operating Expenditure			\$ (394,696)	\$ (394,696)	\$ (109,804)	\$ (79,696)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 100	\$ 100	\$ 25	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 125	\$ 115	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 200	\$ 200	\$ 50	\$ 38	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 250	\$ 45	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 136	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 1,800	\$ 1,800	\$ 450	\$ 335	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,800	\$ 1,800	\$ 450	\$ 335	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	
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)	\$ (15,593)	\$ -	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (1,318)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (150,744)	\$ (150,744)	\$ (40,585)	\$ (29,770)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,232)	\$ (20,232)	\$ (5,447)	\$ (5,106)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,899)	\$ (4,899)	\$ (4,899)	\$ (2,104)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (535)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ (155)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (18,400)	\$ (7,313)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (343)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (43,494)	\$ (43,494)	\$ (10,874)	\$ (9,548)	
<i>Sub-total - Cash</i>			\$ (299,569)	\$ (299,569)	\$ (90,255)	\$ (56,192)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,173)	\$ (7,173)	\$ (1,793)	\$ (1,649)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,472)	\$ (5,472)	\$ (1,368)	\$ (1,435)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (1,195)	\$ (1,253)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,117)	\$ (107,117)	\$ (26,779)	\$ (28,207)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (124,542)	\$ (124,542)	\$ (31,136)	\$ (32,544)	
Total Operating Expenditure			\$ (424,111)	\$ (424,111)	\$ (121,390)	\$ (88,737)	
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	\$ 250	\$ -	
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	\$ -	\$ 108	
<i>Sub-total - Cash</i>			\$ 93,000	\$ 93,000	\$ 250	\$ 108	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 93,000	\$ 93,000	\$ 250	\$ 108	
<i>Operating Surplus / Deficit</i>			\$ (331,111)	\$ (331,111)	\$ (121,140)	\$ (88,629)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (9,000)	\$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (31,500)	\$ (31,500)	\$ (19,000)	\$ -	
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)	\$ (500)	\$ (420)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,694)	\$ (197,694)	\$ (53,225)	\$ (65,542)	\$ 12,317 23%
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (25,193)	\$ (25,193)	\$ (6,783)	\$ (5,467)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,425)	\$ (7,425)	\$ (7,425)	\$ (3,136)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (510)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (1,273)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (168)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,771)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (508)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (1,355)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (30,000)	\$ (30,000)	\$ (13,800)	\$ (4,329)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (49,157)	\$ (49,157)	\$ (12,289)	\$ (10,792)	
<i>Sub-total - Cash</i>			\$ (365,469)	\$ (365,469)	\$ (107,522)	\$ (95,273)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,420)	\$ (13,420)	\$ (3,355)	\$ (8,021)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,420)	\$ (13,420)	\$ (3,355)	\$ (8,021)	
Total Operating Expenditure			\$ (378,889)	\$ (378,889)	\$ (110,877)	\$ (103,293)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 8,000	\$ 6,664	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 6,000	\$ 6,000	\$ 1,500	\$ 643	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 2,500	\$ 714	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 13,750	\$ 17,744	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 2,500	\$ 934	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 1,250	\$ -	
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	\$ -	
<i>Sub-total - Cash</i>			\$ 134,141	\$ 134,141	\$ 33,535	\$ 26,699	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,141	\$ 134,141	\$ 33,535	\$ 26,699	
<i>Operating Surplus / Deficit</i>			\$ (244,748)	\$ (244,748)	\$ (77,342)	\$ (76,595)	
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)	\$ -	\$ (547)	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
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)	\$ -	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (81,491)	\$ (81,491)	\$ (40,746)	\$ (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)	\$ -	\$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Narrakup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	\$ (4,200)	\$ (4,200)	\$ -	\$ -	
Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (245,000)	\$ (245,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (721,722)	\$ (721,722)	\$ (134,301)	\$ (135,929)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 373,894	\$ 373,894	\$ -	\$ -	
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	
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 120,000	\$ 120,000	\$ -	\$ -	
Total Capital Income			\$ 1,251,765	\$ 1,251,765	\$ -	\$ 439,934	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (9,485)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (27,600)	\$ (19,280)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (415,000)	\$ (415,000)	\$ (103,750)	\$ (85,266)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (3,024)	
Other Expenses - Donations	DCEO	20208.0255	\$ (9,920)	\$ (9,920)	\$ (2,480)	\$ (2,300)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (56,448)	\$ (56,448)	\$ (14,112)	\$ (12,392)	
<i>Sub-total - Cash</i>			\$ (601,368)	\$ (601,368)	\$ (162,942)	\$ (131,746)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (872)	\$ (872)	\$ (218)	\$ (188)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (252,315)	\$ (252,315)	\$ (63,079)	\$ (66,096)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (101,570)	\$ (101,570)	\$ (25,392)	\$ (44,847)	▲ \$ 19,455 77%
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (354,756)	\$ (354,756)	\$ (88,689)	\$ (111,131)	
Total Operating Expenditure			\$ (956,125)	\$ (956,125)	\$ (251,631)	\$ (242,877)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 750	\$ 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	\$ 1,500	\$ 4,929	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 1,250	\$ 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)	
<i>Sub-total - Cash</i>			\$ 19,207	\$ 19,207	\$ 3,500	\$ 5,445	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 19,207	\$ 19,207	\$ 3,500	\$ 5,445	
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 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (1,250)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,338)	\$ (120,338)	\$ (32,399)	\$ (26,775)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,100)	\$ (14,100)	\$ (3,796)	\$ (3,628)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,911)	\$ (3,911)	\$ (3,911)	\$ (1,093)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (709)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (13,000)	\$ (13,000)	\$ (7,682)	\$ (1,200)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (408)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (722)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (194)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (62)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (668)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ (613)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (403)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,783)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (8,280)	\$ (6,710)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (76,894)	\$ (76,894)	\$ (19,223)	\$ (16,880)	
<i>Sub-total - Cash</i>			\$ (287,943)	\$ (287,943)	\$ (86,091)	\$ (61,964)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,128)	\$ (15,128)	\$ (3,782)	\$ (3,524)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,128)	\$ (15,128)	\$ (3,782)	\$ (3,524)	
Total Operating Expenditure			\$ (303,071)	\$ (303,071)	\$ (89,873)	\$ (65,488)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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	\$ 500	\$ (81)	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,500	\$ 1,500	\$ 375	\$ 377	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 63	\$ 155	
<i>Sub-total - Cash</i>			\$ 3,750	\$ 3,750	\$ 938	\$ 1,251	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,750	\$ 3,750	\$ 938	\$ 1,251	
<i>Operating Surplus / Deficit</i>			\$ (299,321)	\$ (299,321)	\$ (88,936)	\$ (64,238)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (47,561)	\$ (47,561)	\$ (23,781)	\$ -	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51582.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Community Recreation Centre Carpark Lighting	CEO	51582.0252	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	51582.0252	\$ (4,500)	\$ (4,500)	\$ (1,125)	\$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	51582.0252	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Total Capital Expenditure			\$ (112,061)	\$ (112,061)	\$ (39,906)	\$ -	
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)	\$ (10,393)	\$ (8,513)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,393)	\$ (4,393)	\$ (1,183)	\$ (1,210)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (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)	\$ (500)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (31,778)	\$ (31,778)	\$ (7,945)	\$ (4,346)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (227)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (22,000)	\$ (22,000)	\$ (10,120)	\$ (6,061)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (25,638)	\$ (25,638)	\$ (6,410)	\$ (5,629)	
<i>Sub-total - Cash</i>			\$ (174,413)	\$ (174,413)	\$ (74,550)	\$ (39,920)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (66,488)	\$ (68,826)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (21,230)	\$ (21,230)	\$ (5,308)	\$ (6,704)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (287,181)	\$ (287,181)	\$ (71,795)	\$ (75,530)	
Total Operating Expenditure			\$ (461,594)	\$ (461,594)	\$ (146,345)	\$ (115,449)	
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	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 25,000	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 276	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,105	\$ 76,105	\$ 50,276	\$ 51,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,105	\$ 76,105	\$ 50,276	\$ 51,105	
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)	\$ (223,549)	\$ (137,180)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,544,515	\$ 1,544,515	\$ -	\$ 439,934	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,937,102)	\$ (2,937,102)	\$ (829,921)	\$ (694,635)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 328,003	\$ 328,003	\$ 88,949	\$ 84,942	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (56,421)	\$ -	\$ (266)	
Frankland / Rocky Gully Road - SLK 3.5 to 7.00	MGR WORKS	51611.0250	\$ (320,600)	\$ (320,600)	\$ (10,000)	\$ (12,502)	
			\$ (377,021)	\$ (377,021)	\$ (10,000)	\$ (12,768)	
BLACKSPOT							
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51612.0250	\$ (44,220)	\$ (44,220)	\$ -	\$ -	
			\$ (44,220)	\$ (44,220)	\$ -	\$ -	
COMMODITY ROUTE FUNDING							
Boyup Road - SLK 5.90 to 9.18	MGR WORKS	51613.0250	\$ (193,500)	\$ (193,500)	\$ (5,000)	\$ (5,460)	
Old Coach Road - Entire length	MGR WORKS	51614.0250	\$ (127,500)	\$ (127,500)	\$ -	\$ (632)	
			\$ (321,000)	\$ (321,000)	\$ (5,000)	\$ (6,092)	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ -	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (31,066)	\$ (31,066)	\$ (31,066)	\$ -	
St Werburghs Road - SLK 6.23 to 9.67	MGR WORKS	51615.0250	\$ (139,870)	\$ (139,870)	\$ (46,623)	\$ (46,895)	
Ormond Road - Entire length	MGR WORKS	51616.0250	\$ (141,235)	\$ (141,235)	\$ (5,000)	\$ (6,413)	
Ingoldby Street - Entire length	MGR WORKS	51617.0250	\$ (124,600)	\$ (124,600)	\$ -	\$ (2,049)	
Bloxidge Road - SLK 0.00 to 10.80	MGR WORKS	51618.0250	\$ (161,335)	\$ (161,335)	\$ -	\$ (2,675)	
Syred Road - SLK 0.00 to 10.23	MGR WORKS	51619.0250	\$ (128,450)	\$ (128,450)	\$ -	\$ (2,977)	
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)	\$ (50,000)	\$ -	\$ (1,427)	
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)	\$ -	\$ -	
			\$ (995,540)	\$ (1,132,373)	\$ (82,689)	\$ (63,418)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (8,150)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (25,000)	\$ (5,044)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (47,000)	\$ (47,000)	\$ -	\$ (1,710)	
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	\$ (52,000)	\$ (52,000)	\$ -	\$ -	
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	\$ (8,500)	\$ (8,500)	\$ -	\$ -	
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	\$ (14,500)	\$ (14,500)	\$ -	\$ -	
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (62,500)	\$ (54,550)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ -	\$ -	\$ -	\$ -	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ -	\$ -	\$ -	\$ -	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ -	\$ -	\$ -	\$ (1,979)	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ -	\$ -	\$ -	\$ (858)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (41,824)	\$ (41,824)	\$ -	\$ (3,469)	
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)	\$ -	\$ (1,923)	
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)	\$ -	\$ (3,879)	
Hassell Street - Southern end	MGR WORKS	51633.0250	\$ (98,620)	\$ (98,620)	\$ -	\$ (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)	\$ -	\$ -	
Nindup 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)	\$ -	\$ (301)	
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	\$ (51,230)	\$ (51,230)	\$ -	\$ (567)	
			\$ (1,392,414)	\$ (1,392,414)	\$ (92,500)	\$ (87,180)	
Total Capital Expenditure			\$ (3,130,195)	\$ (3,267,028)	\$ (190,189)	\$ (169,458)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 29,480	\$ 29,480	\$ 11,792	\$ -	▼ \$ 11,792 0%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 916,018	\$ 916,018	\$ 366,407	\$ -	▼ \$ 366,407 0%
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 214,000	\$ 214,000	\$ 85,600	\$ -	▼ \$ 85,600 0%
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 213,733	\$ 213,733	\$ 85,493	\$ -	▼ \$ 85,493 0%
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,373,231	\$ 1,373,231	\$ 549,293	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (1,250)	\$ (1,559)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (4,200)	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (1,559)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (875)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,300,000)	\$ (1,300,000)	\$ (325,000)	\$ (499,456)	▲ \$ 174,456 54%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (165,000)	\$ (165,000)	\$ (82,500)	\$ (46,186)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (211)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (17,500)	\$ (17,820)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (71,310)	\$ (71,310)	\$ (17,827)	\$ (15,654)	
<i>Sub-total - Cash</i>			\$ (1,698,810)	\$ (1,698,810)	\$ (465,952)	\$ (586,645)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,065,552)	\$ (2,065,552)	\$ (516,388)	\$ -	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,546)	\$ (19,546)	\$ (4,886)	\$ (18,747)	▲ \$ 13,860 284%
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,681)	\$ (16,681)	\$ (4,170)	\$ -	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,101,778)	\$ (2,101,778)	\$ (525,445)	\$ (18,747)	
Total Operating Expenditure			\$ (3,800,588)	\$ (3,800,588)	\$ (991,397)	\$ (605,392)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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	\$ 250	\$ -	-
<i>Sub-total - Cash</i>			\$ 1,000	\$ 1,000	\$ 250	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 1,000	\$ 1,000	\$ 250	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,130,195)	\$ (3,267,028)	\$ (190,189)	\$ (169,458)	-
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,373,231	\$ 1,373,231	\$ 549,293	\$ -	-
TOTAL TRANSPORT OPERATING EXPENSES			\$ (3,800,588)	\$ (3,800,588)	\$ (991,397)	\$ (605,392)	-
TOTAL TRANSPORT OPERATING INCOME			\$ 1,000	\$ 1,000	\$ 250	\$ -	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (750)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (2,219)	
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)	\$ (4,088)	\$ (3,589)	
Total Operating Expenditure			\$ (62,350)	\$ (62,350)	\$ (38,088)	\$ (23,012)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 750	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 500	\$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 3,000	\$ -	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 4,250	\$ -	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (82,000)	\$ (82,000)	\$ (22,077)	\$ (944)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,000)	\$ (8,000)	\$ (2,154)	\$ (302)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,467)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (28,000)	\$ (28,000)	\$ (7,000)	\$ (1,055)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (126,000)	\$ (126,000)	\$ (35,481)	\$ (4,968)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 11,000	\$ 11,000	\$ 2,750	\$ 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	\$ -	\$ 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	\$ 3,000	\$ 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)	\$ -	\$ -	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Public Electronic Notice Board	DCEO	51639.0006	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (657)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (18,000)	\$ (18,000)	\$ (8,280)	\$ (4,144)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (35,000)	\$ (35,000)	\$ (20,682)	\$ (5,143)	
Other Expenses - Anniversary - 50 Years of Grape Growing	CEO	21311.0373	\$ -	\$ -	\$ -	\$ (485)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (63,488)	\$ (63,488)	\$ (15,872)	\$ (13,937)	
<i>Sub-total - Cash</i>			\$ (122,988)	\$ (122,988)	\$ (46,459)	\$ (24,366)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,368)	\$ (45,368)	\$ (11,342)	\$ (11,331)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (2,475)	\$ (2,475)	\$ (619)	\$ (650)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (47,843)	\$ (47,843)	\$ (11,961)	\$ (11,981)	
Total Operating Expenditure			\$ (170,831)	\$ (170,831)	\$ (58,420)	\$ (36,347)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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	\$ -	\$ -	\$ -	\$ 10,118	\$ 10,118
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 10,118	\$ 10,118
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ 10,118	\$ 10,118
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)	\$ (750)	\$ -	\$ -
Total Capital Expenditure			\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	\$ -
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)	\$ (1,125)	\$ (118)	\$ (118)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (142,123)	\$ (142,123)	\$ (38,264)	\$ (26,235)	\$ (26,235)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	\$ -
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (34,695)	\$ (34,695)	\$ (8,674)	\$ (9,927)	\$ (9,927)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ (796)	\$ (796)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (7,469)	\$ (7,469)	\$ (7,469)	\$ (6,596)	\$ (6,596)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (125)	\$ (3)	\$ (3)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ -	\$ -
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ -	\$ -
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	\$ -
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (1,357)	\$ (1,357)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (3,183)	\$ (3,183)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (40,215)	\$ (40,215)	\$ (10,054)	\$ (8,828)	\$ (8,828)
<i>Sub-total - Cash</i>			\$ (276,202)	\$ (276,202)	\$ (77,386)	\$ (57,043)	\$ (57,043)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (739)	\$ (774)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,957)	\$ (2,957)	\$ (739)	\$ (774)	
Total Operating Expenditure			\$ (279,159)	\$ (279,159)	\$ (78,125)	\$ (57,817)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 6,250	\$ 1,811	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 125	\$ 72	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 250	\$ 173	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 7,000	\$ 7,000	\$ 1,750	\$ 2,552	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 8,500	\$ 5,448	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 125	\$ 1,733	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 1,250	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 18,250	\$ 11,790	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 73,000	\$ 73,000	\$ 18,250	\$ 11,790	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ -	\$ -	
New Generator	SALEYARDS MGR	51642.0006	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	\$ (4,000)	\$ (4,000)	\$ -	\$ (3,357)	
Total Capital Expenditure			\$ (747,000)	\$ (747,000)	\$ (58,000)	\$ (37,404)	
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)	\$ (1,000)	\$ (1,215)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (236,280)	\$ (236,280)	\$ (63,614)	\$ (56,563)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,415)	\$ (23,415)	\$ (6,304)	\$ (6,103)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (125)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (37)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,554)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (114)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (5,500)	\$ (5,500)	\$ (1,375)	\$ (1,374)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (15,910)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (22,000)	\$ (22,000)	\$ (5,500)	\$ (2,456)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,700)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,010)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (1,154)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (970)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (72,000)	\$ (72,000)	\$ (33,120)	\$ (8,177)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ -	\$ -	\$ -	\$ (2,598)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (74,633)	\$ (74,633)	\$ (18,658)	\$ (16,385)	
<i>Sub-total - Cash</i>			\$ (568,828)	\$ (568,828)	\$ (192,321)	\$ (119,320)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (27,264)	\$ (27,264)	\$ (6,816)	\$ (6,995)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (426,137)	\$ (426,137)	\$ (106,534)	\$ (110,229)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (18,264)	\$ (18,264)	\$ (4,566)	\$ (4,293)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (16,622)	\$ (16,622)	\$ (4,155)	\$ (4,450)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (488,286)	\$ (488,286)	\$ (122,072)	\$ (125,967)	
Total Operating Expenditure			\$ (1,057,114)	\$ (1,057,114)	\$ (314,393)	\$ (245,287)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 7,042	\$ 7,258	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 4,500	\$ 4,355	
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	\$ 2,000	\$ 952	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 3,000	\$ 1,014	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,500	\$ 8,500	\$ 2,125	\$ 1,088	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 2,000	\$ 602	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 58,860	\$ 50,115	▼ \$ 8,746 -15%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 3,000	\$ 1,067	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 1,000	\$ 427	
<i>Sub-total - Cash</i>			\$ 710,300	\$ 710,300	\$ 83,527	\$ 66,878	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 710,300	\$ 710,300	\$ 83,527	\$ 66,878	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (346,814)	\$ (230,865)	\$ (178,409)	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (34,128)	\$ (34,128)	\$ (8,532)	\$ -	
Total Principal Repayments			\$ (34,128)	\$ (34,128)	\$ (8,532)	\$ -	
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 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (12,500)	\$ (10,709)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (102)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (25)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,374)	\$ (9,374)	\$ (2,343)	\$ (2,059)	
<i>Sub-total - Cash</i>			\$ (61,474)	\$ (61,474)	\$ (15,368)	\$ (12,870)	
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)	\$ (1,066)	\$ (1,118)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,263)	\$ (4,263)	\$ (1,066)	\$ (1,118)	
Total Operating Expenditure			\$ (65,737)	\$ (65,737)	\$ (16,434)	\$ (13,988)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 125	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 45,000	\$ 5,625	\$ 1,005	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 125	\$ 61	
<i>Sub-total - Cash</i>			\$ 46,000	\$ 46,000	\$ 5,875	\$ 1,066	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 46,000	\$ 46,000	\$ 5,875	\$ 1,066	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (56,952)	\$ (56,952)	\$ (15,333)	\$ (13,069)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,340)	\$ (5,340)	\$ (1,438)	\$ (1,420)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,851)	\$ (1,851)	\$ (1,851)	\$ (1,751)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (108,602)	\$ (108,602)	\$ (27,150)	\$ (23,842)	
<i>Sub-total - Cash</i>			\$ (174,145)	\$ (174,145)	\$ (46,122)	\$ (40,081)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (174,145)	\$ (174,145)	\$ (46,122)	\$ (40,081)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,471	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 125	\$ 185	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 25,125	\$ 25,657	
<i>Operating Surplus / Deficit</i>							
			\$ (73,645)	\$ (73,645)	\$ (20,997)	\$ (14,425)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES							
			\$ (795,000)	\$ (795,000)	\$ (63,750)	\$ (37,404)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME							
			\$ 747,000	\$ 747,000	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES							
			\$ (1,951,585)	\$ (1,951,585)	\$ (595,187)	\$ (421,500)	
TOTAL ECONOMIC SERVICES OPERATING INCOME							
			\$ 1,072,800	\$ 1,072,800	\$ 140,027	\$ 127,389	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (1,060)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,245)	\$ (15,245)	\$ (3,811)	\$ (3,347)	
Total Operating Expenditure			\$ (45,245)	\$ (45,245)	\$ (11,311)	\$ (4,407)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 8,625	\$ 1,116	▼ \$ 7,509 -87%
Total Operating Income			\$ 34,500	\$ 34,500	\$ 8,625	\$ 1,116	
<i>Operating Surplus / Deficit</i>			<i>\$ (10,745)</i>	<i>\$ (10,745)</i>	<i>\$ (2,686)</i>	<i>\$ (3,291)</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (1,547)	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ -	\$ -	\$ -	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ -	\$ -	
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (27,300)	\$ (27,300)	\$ (5,000)	\$ (1,547)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (16,463)	▲	\$ 12,713	339%
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (8,500)	\$ (8,158)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (2,787)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (315,105)	\$ (315,105)	\$ (84,836)	\$ (70,271)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (125)	\$ (94)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (163,214)	\$ (163,214)	\$ (43,942)	\$ (44,318)			
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)	\$ (28,829)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (374,758)	\$ (374,758)	\$ (93,690)	\$ (86,642)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,114)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (9,033)	▲	\$ 5,283	141%
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (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)	\$ (1,000)	\$ (105)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (13,368)	▲	\$ 9,618	256%
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,112)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (11,709)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (4,125)	\$ (5,519)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (980)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (920)	\$ (652)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (188)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (5,786)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (145,851)	\$ (145,851)	\$ (36,463)	\$ (32,359)			
<i>Sub-total - Cash</i>			\$ (1,277,324)	\$ (1,277,324)	\$ (399,109)	\$ (363,100)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,569)	\$ (8,569)	\$ (2,142)	\$ (2,417)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (62,788)	\$ (62,788)	\$ (15,697)	\$ (16,388)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (89,539)	\$ (89,539)	\$ (22,385)	\$ (24,392)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,641)	\$ (3,641)	\$ (910)	\$ (975)			
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)	\$ (3,367)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (178,004)	\$ (178,004)	\$ (44,501)	\$ (44,172)			
Sub-total Operating Expenditure			\$ (1,455,328)	\$ (1,455,328)	\$ (443,610)	\$ (407,273)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,455,328	\$ 1,455,328	\$ 443,610	\$ 347,130			
Total Operating Expenditure			\$ (0)	\$ (0)	\$ -	\$ (60,143)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 1,690	\$ 1,820	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 375	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 2,065	\$ 1,820	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 2,065	\$ 1,820	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-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)	\$ (851,000)	\$ (479,057)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (97,000)	\$ (97,000)	\$ (48,500)	\$ (42,162)	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ -	
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)	\$ (907,000)	\$ (527,070)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 273,000	\$ 273,000	\$ 136,500	\$ 122,000	▼ \$ 14,500 -11%
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 25,000	\$ 25,000	\$ 6,250	\$ 23,889	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 1,045,500	\$ 1,045,500	\$ -	\$ -	
Total Capital Income			\$ 1,343,500	\$ 1,343,500	\$ 142,750	\$ 145,889	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (80)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,060)	\$ (2,060)	\$ (2,060)	\$ (514)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (125)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,101)	\$ (6,101)	\$ (1,525)	\$ (1,810)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (51,400)	\$ (51,400)	\$ (12,850)	\$ (12,523)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (40,964)	\$ (40,964)	\$ (11,029)	\$ (8,420)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (64,569)	\$ (64,569)	\$ (16,142)	\$ (17,547)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (285,000)	\$ (285,000)	\$ (71,250)	\$ (43,656)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (17,500)	\$ (5,960)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (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)	\$ (3,750)	\$ (1,975)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (28,750)	\$ (28,006)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ -	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (1,924)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,010)	
<i>Sub-total - Cash</i>			\$ (790,594)	\$ (790,594)	\$ (231,482)	\$ (162,961)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (450,851)	\$ (450,851)	\$ (112,713)	\$ (111,676)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (127,559)	\$ (127,559)	\$ (31,890)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (578,410)	\$ (578,410)	\$ (144,602)	\$ (111,676)	
Sub-total Operating Expenditure			\$ (1,369,004)	\$ (1,369,004)	\$ (376,084)	\$ (274,638)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,369,004	\$ 1,369,004	\$ 376,084	\$ 285,598	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 10,960	
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 30 September 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Sep-2015	Actual YTD 30-Sep-2015	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (2,986)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (426)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,072)	\$ (15,072)	\$ (3,768)	\$ (3,308)	
<i>Sub-total - Cash</i>			\$ (49,072)	\$ (49,072)	\$ (27,268)	\$ (8,993)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (362)	\$ (362)	\$ (90)	\$ (95)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (19,519)	\$ (19,519)	\$ (4,880)	\$ (5,125)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,881)	\$ (19,881)	\$ (4,970)	\$ (5,220)	
Total Operating Expenditure			\$ (68,953)	\$ (68,953)	\$ (32,238)	\$ (14,213)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 7,500	\$ 8,322	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 125	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 31,500	\$ 31,500	\$ 7,875	\$ 9,277	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 31,500	\$ 31,500	\$ 7,875	\$ 9,277	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,410,800)	\$ (1,410,800)	\$ (912,000)	\$ (528,617)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,343,500	\$ 1,343,500	\$ 142,750	\$ 145,889	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (114,198)	\$ (114,198)	\$ (43,550)	\$ (67,803)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 123,699	\$ 123,699	\$ 18,565	\$ 12,213	

Council

LIST OF ACCOUNTS - September 2015

List of Accounts

Meeting Date: 13 October 2015

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Schedule of Accounts for the Month of September 2015
for the Council Meeting to be held 13 October 2015

Cheque No.	Chq Date	Payee	Description	Amount
45336	03/09/2015	Neville's Hardware and Building Supplies	Paint and Brushes - Toy Library Building	\$191.50
45337	03/09/2015	Telstra	Telstra Account - Various	\$2,697.88
45338	03/09/2015	Westpac Banking Corporation	Audit Certificate	\$50.00
45339	03/09/2015	Peter Duncan	Reimbursement for Motel Accommodation - PIA Regulation Training and Meeting	\$166.50
45340	03/09/2015	W Stephenson	Council Contribution to Crossover - Lot 53 Third Avenue Kendenup	\$211.00
45341	03/09/2015	Cash	Petty Cash Recoup - Admin Office	\$163.50
45342	03/09/2015	Rob Stewart	Reimbursement for Coffee Machine for Council Chambers	\$999.00
45343	03/09/2015	Australian Taxation Office	BAS - August 2015	\$22,823.00
45344	10/09/2015	Peter Duncan	Reimbursement for Accommodation and Parking - PIA Regulation Training and Meeting	\$175.20
45345	10/09/2015	Patricia Fitzgerald	Refund of Membership Fees - Rec Centre	\$494.00
45346	17/09/2015	Harvey Norman - Albany	Digital Camera - Works and Services	\$323.95
45347	17/09/2015	Kleenheat Gas Pty Ltd	Gas - Sounness Park / Annual Rental of Cylinder - DCEO House	\$199.95
45348	17/09/2015	Neville's Hardware and Building Supplies	Paint and Drop Sheets - Toy Library	\$167.75
45349	17/09/2015	Telstra	Telstra Account - Various	\$1,969.63
45350	17/09/2015	Water Corporation	Water Account - Various	\$4,687.21
45351	17/09/2015	Windsor Lodge Como	Accommodation - Cr K Clements	\$330.00
45352	17/09/2015	E Zambonetti Pty Ltd & Mrs EM & Mr KA & Mrs AM Zambonetti	Refund of Rates Overpayment	\$2,373.00
45353	17/09/2015	Grange Resources & SRT Australia Pty Ltd	Refund of Rates Overpayment	\$901.58
45354	17/09/2015	Jacob Longwood	Refund of Archive Search - No Plans Available	\$57.00
45355	17/09/2015	Rob Stewart	Reimbursement of Meal, Utility and Fuel Expenses	\$776.50
45356	21/09/2015	Jo Weekes	Reimbursement for BFB Course Catering (Funded by ESL)	\$144.00
507.70-01	03/09/2015	ABA Security	Upgrade Automatic Sliding Doors - Admin Office	\$6,791.00
507.73-01	03/09/2015	Air Liquide	Cylinder Rental - Depot	\$92.79
507.737-01	03/09/2015	Albany Autos	Purchase of Isuzu Dmax Ute and Trade of Mazda BT50	\$15,176.25
507.77-01	03/09/2015	Albany Business Technology	Repair Desktop IP Phone - Admin Office	\$252.45
507.88-01	03/09/2015	Albany Refrigeration	Claim 3 - Supply and Install Air-conditioning in Admin Office / Travel - Water Coolers Repaired Under Warranty - Rec Centre	\$58,357.42
507.100-01	03/09/2015	Australia Post - Mount Barker	Postage - August 2015	\$903.94
507.101-01	03/09/2015	Avdata Australia	Upgrade of Truckwash Control System - Saleyards	\$3,692.22
507.104-01	03/09/2015	Barnesby Ford	Flange and Fuel Cap - Ford Ranger	\$281.20

Schedule of Accounts for the Month of September 2015
for the Council Meeting to be held 13 October 2015

507.107-01	03/09/2015	Best Office Systems	Photocopier Usage - Library	\$78.12
507.1737-01	03/09/2015	Bethany Funeral Home	Assistance with Exhumation and Reburial - Rocky Gully Cemetery	\$1,900.80
507.109-01	03/09/2015	Bill Gibbs Excavation	Hire of Excavator - Bunker Road and North Woogenellup Road	\$16,362.50
507.1380-01	03/09/2015	Bullivants	Safety Hooks and Drum Clamp - Works	\$486.61
507.122-01	03/09/2015	Cabcharge Australia Ltd	Cabcharge Service Fee	\$6.00
507.985-01	03/09/2015	Caltex Australia Petroleum Pty Ltd	Caltex Fuel Cards - August 2015	\$385.34
507.138-01	03/09/2015	Courier Australia	Courier Fees	\$1,888.01
507.1555-01	03/09/2015	Denmark Gymnastics	Kidsport Memberships Fees (Funded by DSR)	\$1,400.00
507.1413-01	03/09/2015	Department of Fire and Emergency Services	2015/16 1st Quarter ESL Payment	\$71,897.21
507.1525-01	03/09/2015	Department of Parks and Wildlife	Firearms Safety Course - M Howe (Funded by Feral Pig Eradication Group)	\$500.00
507.147-01	03/09/2015	Eyerite Signs	Office Signage	\$38.50
507.902-01	03/09/2015	Farmguides Pty Ltd	Info Page Feature - Mount Barker Saleyards	\$990.00
507.906-01	03/09/2015	Forest Hill/Denbarker Hall Committee	Reimbursement for Insurance of Forest Hill Hall (Financial Assistance Grant)	\$876.21
507.446-01	03/09/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$7,368.40
507.386-01	03/09/2015	Fulcher Contractors	Removal of Trees - Depot / Verge Spraying / Removal of Trees - Medical Centre / Power Line Clearing - Mount Barker Townsite / Construct Parking Bays - Kendenup Ag Grounds	\$20,806.79
507.642-01	03/09/2015	G K Hambley	Lawmmowing - CEO and DCEO Houses	\$352.00
507.156-01	03/09/2015	Great Southern Group Training	Apprentice Gardeners Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$2,740.41
507.157-01	03/09/2015	Great Southern Institute of Technology	Traffic Refresher Course - Various Staff	\$510.00
507.158-01	03/09/2015	GSR Rural Services	Camlock, Nut and Tap Adaptor - Water Tank	\$61.60
507.162-01	03/09/2015	Hanson Construction Materials	Blue Metal - Ingoldby Street	\$355.74
507.172-01	03/09/2015	Jason Signmakers	Capital Road Project Signs / Reflective Cones / Roads to Recovery Signs	\$7,146.70
507.168-01	03/09/2015	JR and A Hersey	Red and White Delineators - Works	\$1,045.00
507.639-01	03/09/2015	K E Gregory	Window Cleaning - Library	\$160.00
507.53-01	03/09/2015	Landmark	Roundup, Wetter, Measuring Jug and Fertilizer - Various Parks and Ovals	\$1,665.97
507.179-01	03/09/2015	Les Mills Body Training Systems	Monthly Licence Fees - September 2015	\$470.12
507.191-01	03/09/2015	Lorraine Distributors	Cleaning Products - Saleyards	\$550.00
507.1325-01	03/09/2015	MA Vitler Construction and Maintenance	Replace Security Camera Cards	\$330.00

Schedule of Accounts for the Month of September 2015
for the Council Meeting to be held 13 October 2015

507.707-01	03/09/2015	Marshall Mowers	Ignition Key - Ariens Mower	\$13.50
507.202-01	03/09/2015	Mount Barker Auto Electrics Pty Ltd	Battery - CAT Loader / Battery - Ford Ranger / Supply and Install Reverse Camera - Isuzu Dmax Ute / Repair Starter Motor - Kenworth DAF Truck	\$2,233.00
507.1244-01	03/09/2015	Mount Barker Community Fair	Contribution towards Advertising	\$300.00
507.207-01	03/09/2015	Mount Barker Electrics	Supply and Replace Globes - Town Hall	\$133.69
507.872-01	03/09/2015	Mount Barker Scrap Shak	Invitation Paper - Wine Dinner Celebration (Funded by GSDC Grant)	\$115.00
507.1188-01	03/09/2015	Mount Barker Smash Repairs	Fit Door Glass - CAT Grader	\$264.00
507.901-01	03/09/2015	Mr D McDonald	Purchase of Gym Equipment - Rec Centre	\$1,580.00
507.224-01	03/09/2015	Opus International Consultants	Footpath and Drainage Valuation - 30 June Statutory Valuation	\$7,425.00
507.1305-01	03/09/2015	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	\$200.00
507.799-01	03/09/2015	Plantagenet Concrete	Laying Concrete - 3 Pram Ramps Oatlands Road	\$1,881.00
507.289-01	03/09/2015	Plantagenet News	Adverts - Issue 858 and 859	\$720.00
507.14-01	03/09/2015	Plantagenet Sheds and Steel	Repair Bike Rack - Sounness Park / Cut and Fold Trays - Works	\$319.95
507.1089-01	03/09/2015	Qantas Wine Show	Wine Show Sponsorship - Financial Assistance Grant	\$1,100.00
507.942-01	03/09/2015	South West Fire	Fire Nozzle and Fitting - Forest Hill BFB (Funded by ESL)	\$1,067.00
507.29-01	03/09/2015	Southern Tool and Fastener Co.	Purchase of Chainsaws, Blower, Hedgetrimmer, Pole Pruner, Stihl Batteries, Brushcutter, Blower Backpack and Rotary Hoe	\$15,647.00
507.31-01	03/09/2015	Star Track Express	Courier Fees	\$307.17
507.43-01	03/09/2015	Synergy	Synergy Account - Various	\$6,853.20
507.1067-01	03/09/2015	The Mundara Trust	Rapid Set Cement - Stock / Courier Fees	\$1,887.69
507.1237-01	03/09/2015	T-Quip	Cable Brake - Toro Mower	\$128.35
507.1410-01	03/09/2015	United Card Services Pty Ltd	Fuel - Middleward BFB (Funded by ESL)	\$134.11
507.355-01	03/09/2015	WA Local Government Association	Registration 2015 WALGA Convention - R Stewart, Cr L Handasyde and Cr S Etherington	\$4,521.00
507.608-01	03/09/2015	WA Rangers Association	Registration - M Vitler - Rangers Conference	\$470.00
507.368-01	03/09/2015	Westrac	Travel and Labour to Repair Loader / Filter and Elements - Loader	\$1,543.97
507.57-01	03/09/2015	Westshred Document Disposal	Hire of Shredding Bins - Saleyards and Admin Office	\$119.90
507.246-01	03/09/2015	Wurth Australia Pty Ltd	Air Cushion - Works	\$60.26
508.59-01	10/09/2015	Australian Services Union (ASU)	Staff Union Payment	\$77.40
508.60-01	10/09/2015	Child Support Agency	Staff Child Support Payment	\$415.79
509.1716-01	10/09/2015	ClickSuper	Staff Superannuation Payment	\$27,666.30
508.878-01	10/09/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60

Schedule of Accounts for the Month of September 2015
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508.62-01	10/09/2015	Social Club - Inside Staff	Staff Social Club Payment	\$154.50
508.63-01	10/09/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
510.1623-01	10/09/2015	Oli's Pressure Cleaning	Pressure Cleaning - Lowood Road	\$4,331.25
510.446-01	10/09/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$4,143.30
510.1701-01	10/09/2015	GHD Pty Ltd	Final Claim - Feasibility Study Boutique Abattoir	\$6,712.20
511.16-01	10/09/2015	Pre-emptive Strike	Replacement Hard Disk Drive - Admin Office	\$429.00
512.66-01	17/09/2015	Ad Contractors	Catamol - Stock	\$1,135.20
512.73-01	17/09/2015	Air Liquide	Cylinder Rental - Depot	\$92.79
512.447-01	17/09/2015	Albany Fitness	6 Monthly Equipment Maintenance Check - Rec Centre	\$879.95
512.1498-01	17/09/2015	Albany Monumental Masons	Supply and Erect Monument - K Williams and J Muir (Recoverable)	\$3,124.66
512.86-01	17/09/2015	Albany Office Products	Stationery and Bulk Envelope Order - August 2015	\$1,079.80
512.88-01	17/09/2015	Albany Refrigeration	Claim 4 - Supply and Install Air-Conditioning - Admin Office	\$38,835.28
512.405-01	17/09/2015	Albany World of Cars	15,000Km Service - Volkswagen Caddy Van / 105,000Km Service - Volkswagen Passat	\$1,570.85
512.67-01	17/09/2015	Am Pearse and Co.	Oil and Grease - Stock / V-Belt - Ariens Ride-On Mower	\$1,484.85
512.1337-01	17/09/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$13,238.15
512.1239-01	17/09/2015	Anittel	Purchase of MacBook Air (Recoverable from Cr Etherington)	\$2,059.01
512.1690-01	17/09/2015	Artificial Lawn Supplies	Supply and Install Synthetic Grass to Cricket Wicket and Practice Nets	\$35,592.00
512.107-01	17/09/2015	Best Office Systems	Photocopier Usage - Library and Admin Office / Photocopier Repair - Admin Office	\$1,320.63
512.288-01	17/09/2015	Blackwoods	Gloves - Works	\$298.32
512.120-01	17/09/2015	Burgess Rawson	Water Usage and Rates - Ag Centre	\$377.21
512.636-01	17/09/2015	C and C Machinery	Top Dresser Soil Throwers	\$73.70
512.129-01	17/09/2015	Civica Pty Ltd	Authority Managed Services - October 2015	\$5,984.00
512.1561-01	17/09/2015	Cleverpatch	Paper Mache and Gardening Set - Library	\$103.18
512.572-01	17/09/2015	Conplant Ammann Australia	Sleeve Exhaust, Bearing, Seal and Filter - Multi Tyre Roller	\$835.25
512.138-01	17/09/2015	Courier Australia	Courier Fees	\$20.03
512.137-01	17/09/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$708.24
512.1424-01	17/09/2015	Department of Premier and Cabinet	Advert in Government Gazette - Amendment No. 67	\$85.50
512.143-01	17/09/2015	Duggins Menswear	Uniforms - B Smith (\$19 Recoverable from B Smith)	\$569.00
512.1740-01	17/09/2015	Frankland School Bus Service	Hire of School Bus - Children's Book Week -Albany Library	\$452.38
512.446-01	17/09/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$5,974.00
512.810-01	17/09/2015	Gerard Healy and Associates	Preparation of Master Plan - Kendenup Agricultural Grounds	\$5,720.00

Schedule of Accounts for the Month of September 2015
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512.156-01	17/09/2015	Great Southern Group Training	Apprentice Gardener Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$2,575.75
512.1182-01	17/09/2015	Great Southern Smash Repairs	Repairs to SAM Trailer	\$510.40
512.162-01	17/09/2015	Hanson Construction Materials	Blue Metal - We Will Remember Them Walk (Grant Funded)	\$494.58
512.167-01	17/09/2015	Healy and Sons	Sand for Patching - Sounness Oval / Hire of Excavator - Tree Holes - Town Site	\$3,512.00
512.752-01	17/09/2015	Hoogen and Co	Line Marking - Mount Barker Townsite	\$2,915.00
512.750-01	17/09/2015	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$49.95
512.1363-01	17/09/2015	Irrigation Australia Limited	Registration - Water Wise Irrigation Expo - J Rutter, A Crofts, T Williams and B McHardy	\$660.00
512.168-01	17/09/2015	JR and A Hersey	Security Cameras - Works	\$1,877.70
512.695-01	17/09/2015	Ken Freegard Filter Cleaning	Filter Clean - Roller and Grader	\$38.50
512.178-01	17/09/2015	Landgate	GRV Interim Valuations / Rural UV Interim Valuations	\$634.10
512.53-01	17/09/2015	Landmark	Pump, Suction Hose and Various Parts and Equipment - Perillup BFB (Funded by ESL) / Posts, Gripples and Gate - Kendenup Town Site / Roundup & Agritone - Parks and Gardens	\$3,110.07
512.191-01	17/09/2015	Lorraine Distributors	Toilet Rolls and Hand Towels - All Shire Buildings	\$552.50
512.194-01	17/09/2015	Marketforce	Advert - Library Officer Vacancy / Advert - Rocky Gully Hall Demolition / Advert - Unauthorised Occupation of Sheds / Adverts - Houses and Outbuildings	\$1,046.19
512.834-01	17/09/2015	Minorba Grazing Company	Guide Posts - Stock / Pine Posts - Woogenellup Road and Town Streets	\$1,400.40
512.202-01	17/09/2015	Mount Barker Auto Electrics Pty Ltd	Battery - Waste Compactor / Antenna and Reverse Alarm - Grader and Truck	\$450.00
512.207-01	17/09/2015	Mount Barker Electrics	Disconnect Power and Meter Box - Playgroup Building / Bi-Annual RCS Testing - All Shire Buildings / Repair Power Point - Mitchell House / Repair and Replace Lights - Porongurup BFB Shed (Funded by ESL)	\$13,458.39
512.208-01	17/09/2015	Mount Barker Express Freight	Courier Fees	\$99.00
512.926-01	17/09/2015	Mount Barker Football Club Inc	Kidsport Membership Fees (Funded by DSR)	\$200.00
512.210-01	17/09/2015	Mount Barker Newsagency	Newspapers and Stationery - August 2015	\$82.00
512.771-01	17/09/2015	Mount Barker Tyre and Exhaust	Batteries - Isuzu Truck and Isuzu Tip Truck	\$308.00
512.1739-01	17/09/2015	Mr J Dean	Chimney Cleaning and Maintenance - Council Houses	\$502.00
512.220-01	17/09/2015	National Livestock Reporting Service	NLRS Saleyard Market Reporting - August 2015	\$880.00

Schedule of Accounts for the Month of September 2015
for the Council Meeting to be held 13 October 2015

512.224-01	17/09/2015	Opus International Consultants	ROMAN Updates / Road Revaluations / Preliminary Design and Visit - Langton Road	\$6,660.50
512.1255-01	17/09/2015	Pacific Brands Workwear Group	Uniforms - A Lamb	\$76.68
512.469-01	17/09/2015	Plantagenet Community Directory	Full Page Colour Advert - 2016 Directory	\$1,815.00
512.14-01	17/09/2015	Plantagenet Sheds and Steel	Weld Crack in Prime Mover Frame / Fabricate and Install New Bull Yards - Saleyards / Modify Gate - Saleyards	\$27,062.70
512.16-01	17/09/2015	Pre-emptive Strike	Hard Disk Drive - Records Server	\$858.00
512.1132-01	17/09/2015	Public Libraries of WA Inc.	PLWA Membership 2015/2016	\$162.00
512.1320-01	17/09/2015	Signs Plus	Magnetic Name Badges	\$31.00
512.942-01	17/09/2015	South West Fire	One Way Check Valves - Forest Hill BFB (Funded by ESL)	\$117.04
512.29-01	17/09/2015	Southern Tool and Fastener Co.	Chainsaw - Works	\$365.00
512.31-01	17/09/2015	Star Track Express	Courier Fees	\$190.49
512.43-01	17/09/2015	Synergy	Synergy Account - Various	\$9,327.95
512.1083-01	17/09/2015	T4 Technology	2 x Ipad Air Wi-Fi 32GB - Works	\$1,418.00
512.364-01	17/09/2015	Tim's Tyres	Tyres - Toro Mower and Grader	\$6,131.40
512.47-01	17/09/2015	WA Hino	Radiator - Hino Truck	\$4,697.50
512.1639-01	17/09/2015	WA Traffic Planning	Traffic Management Plan - Corner of O'Neill Road and Albany Highway	\$275.00
512.1403-01	17/09/2015	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - August 2015	\$19,280.56
512.1346-01	17/09/2015	Wavesound Pty Ltd	Universal Class Subscription - Library	\$1,320.00
512.504-01	17/09/2015	West Coast Analytical Services	Water Collection and Samples - Saleyards - September 2015	\$1,111.00
512.1481-01	17/09/2015	West Plantagenet Pony Club	Kidsport Membership Fees (Funded by DSR)	\$385.00
512.57-01	17/09/2015	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
512.578-01	17/09/2015	Whale Plumbing and Gas	Pump Out Caravan Dump Point	\$330.00
512.1429-01	17/09/2015	Woodlands Distributors and Agencies	Dog Waste Bag Dispensers - Sounness Park	\$217.80
513.204-01	23/09/2015	Mount Barker Cooperative Ltd	Co-op Account - August 2015	\$1,995.18
513.288-01	23/09/2015	Blackwoods	Drum Storage Pallet - Kendenup and Porongurup Waste Facilities	\$1,183.93
513.446-01	23/09/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$4,675.60
513.846-01	23/09/2015	Shire of Kojonup	Registration - Hollow Log Competition	\$320.00
513.356-01	23/09/2015	The Royal Life Saving Society	Pool Lifeguard Requalification - Z Hambley and M Berliner	\$260.00
514.59-01	24/09/2015	Australian Services Union (ASU)	Staff Union Payment	\$77.40
514.60-01	24/09/2015	Child Support Agency	Staff Child Support Payment	\$415.79
515.1716-01	24/09/2015	ClickSuper	Staff Superannuation Payment	\$25,522.03
514.878-01	24/09/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60

Schedule of Accounts for the Month of September 2015
for the Council Meeting to be held 13 October 2015

514.62-01	24/09/2015	Social Club - Inside Staff	Staff Social Club Payment	\$154.50
514.63-01	24/09/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
5000651	07/09/2015	Westnet	Internet - Various	\$904.69
5000652	21/09/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$1,039.50
5000653	14/09/2015	Corporate Charge Card	Meal - CEO and CEO and DCEO City of Albany / Accommodation - R Stewart / Cover - MacBook Air / Return Flights Perth to Sydney - Cr B Bell and S Smith / Return Flight - Perth to Albany - James Halliday (Grant Funded) Registration at WAFIC Conference - D McDonald / Card Fee	\$2,591.20
5000654	14/09/2015	Corporate Charge Card	Annual Fees - Gus SPOT Trackers / CSIRO Magazine Subscription - Library / Ergonomic Mouse - Works / Accommodation and Meals - T Williams, J Rutter, A Crofts / DVD Repair Machine - Library / Hire of Multi Tyre Roller - Nindiup Road and Ferry Road / Case of Wine - Thank-you Gift George Corke - Assistance with Saleyards Roof / Powerboards - Council Chambers / Card Fee	\$6,443.94
			MUNICIPAL TOTAL	\$643,959.97
TRUST				
382	16/09/2015	Mrs E Stephenson	Refund of Relocatable Dwelling Bond	\$10,000.00
			TRUST TOTAL	\$10,000.00
			GRAND TOTAL	\$653,959.97

Council

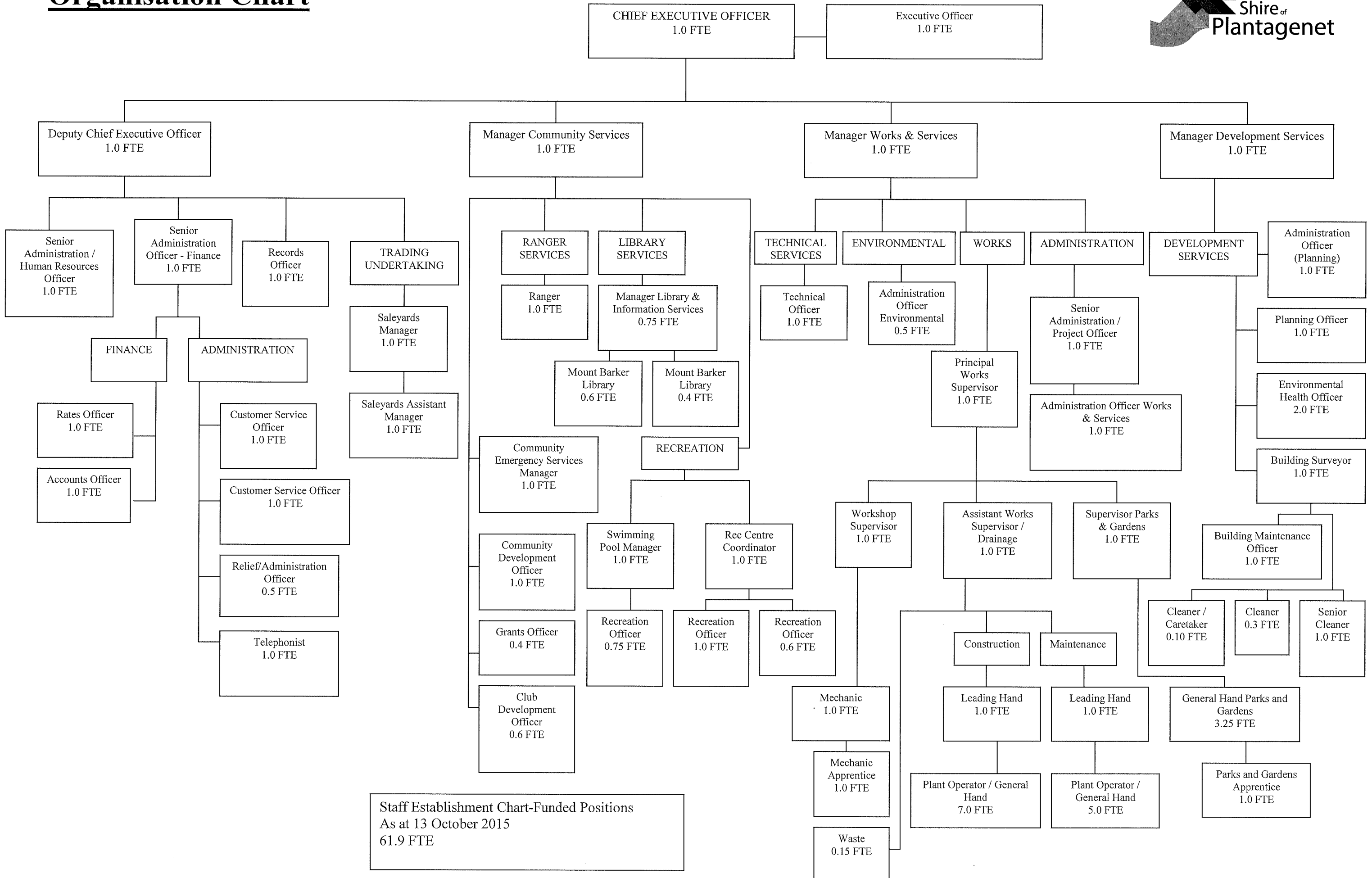
STAFF ESTABLISHMENT - PROPOSED
AMENDMENT

Staff Establishment Chart – October 2015

Meeting Date: 13 October 2015

Number of Pages: 1

Organisation Chart



Staff Establishment Chart-Funded Positions
As at 13 October 2015
61.9 FTE