

Council

Draft Town Planning Scheme Policy No. 16 2 -
Outbuildings

Draft Town Planning Scheme Policy No. 16.2

Meeting Date: 14 October 2014

Number of Pages: 4

Town Planning Scheme No. 3

Draft Town Planning Scheme Policy No. 16.2.

OUTBUILDINGS

Definitions

An outbuilding is defined in the Residential Design Codes as 'an enclosed non-habitable structure that is detached from any dwelling, but not a garage'. Should the Residential Design Codes definition be altered, then that new definition will apply.

Cumulative floor area means the total area of all outbuildings on a lot.

A garage is defined in the Residential Design Codes as 'any roofed structure, other than a carport, designed to accommodate one or more motor vehicles and attached to the dwelling.' Should the Residential Design Codes definition be altered, then that new definition will apply.

Objectives

1. To protect the amenity of the locality in which the outbuilding is proposed.
2. To set standards in respect to size (height and cumulative area), boundary setbacks and use of the outbuilding.

In considering any application for approval for an outbuilding, the criteria below will be considered.

Policy Criteria:

- 1) This policy applies to the whole municipal district of the Shire of Plantagenet excluding Crown Reserves. It applies to all land zoned Rural, Residential, Enterprise, Rural Residential, Landscape Protection and Rural Smallholding.
- 2) For outbuildings proposed on Residential and Enterprise Zoned land, the required rear setback shall be determined in accordance with side setback calculations detailed within the Residential Design Codes.
- 3) On Residential and Enterprise Zoned land an outbuilding shall not be sited on a lot nearer to the frontage of the lot than the setback of the building to which it is appurtenant, or less than half the front setback from any other street boundary of the lot, other than in accordance with

the minimum standards as stated in the Residential Design Codes and Building Code of Australia.

- 4) An outbuilding may be built on a boundary of a lot following receipt by the Council of written approval from the adjoining landowner stating no objections to the construction of an outbuilding on the boundary with the proviso that no openings are located in the wall on the boundary and Building Code of Australia standards are met.
- 5) The Council will consider the visual amenity of residential areas and the safety of pedestrians and overshadowing when determining approvals for outbuildings to be located on a lot boundary.
- 6) Outbuildings proposed for Residential and Enterprise Zones are limited to being single storey with a maximum wall height of 3.6m and a maximum cumulative total floor area of 100m².
- 7) Outbuildings proposed for Rural Residential and Landscape Protection Zones are limited to have a maximum wall height of 4.2m and a maximum cumulative total floor area of 200m².
- 8) Outbuildings proposed for Rural Smallholding Zones are limited to have a maximum wall height of 4.2m and a maximum cumulative floor area of 300m².
- 9) The Council may approve proposals for outbuildings where they exceed the above standards by up to 20% on the basis that adjoining owners support has been received and the outbuilding will not have an adverse visual impact on the amenity of the locality. The approval can include conditions which may limit floor area, height or specific external colours and finishes.
- 10) Outbuildings proposed for Rural Zones are not limited in respect to wall height or cumulative floor area.
- 11) In respect to outbuildings proposed for vacant Residential, Enterprise, Rural Residential, Landscape Protection or Rural Smallholding lots, the Council will not allow their use for residential, commercial or industrial purposes. Written confirmation in the form of a Statutory Declaration or similar to this effect may be required of the property owner in making such an application.
- 12) Pre-fabricated garden sheds, cubby houses, kennels and other animal enclosures (such as aviaries, but excluding stables) less than 10m² in total aggregate area and less than 2.4m in height (measured from natural ground level) are exempt from this policy provided they are located to the rear of the residence.
- 13) A building permit will be required for outbuildings in all zones.

This Town Planning Scheme Policy No. 16.2 supersedes Town Planning Scheme Policy No. 16.1.

Adopted on in accordance with clause 7.6 of Town Planning Scheme No. 3.

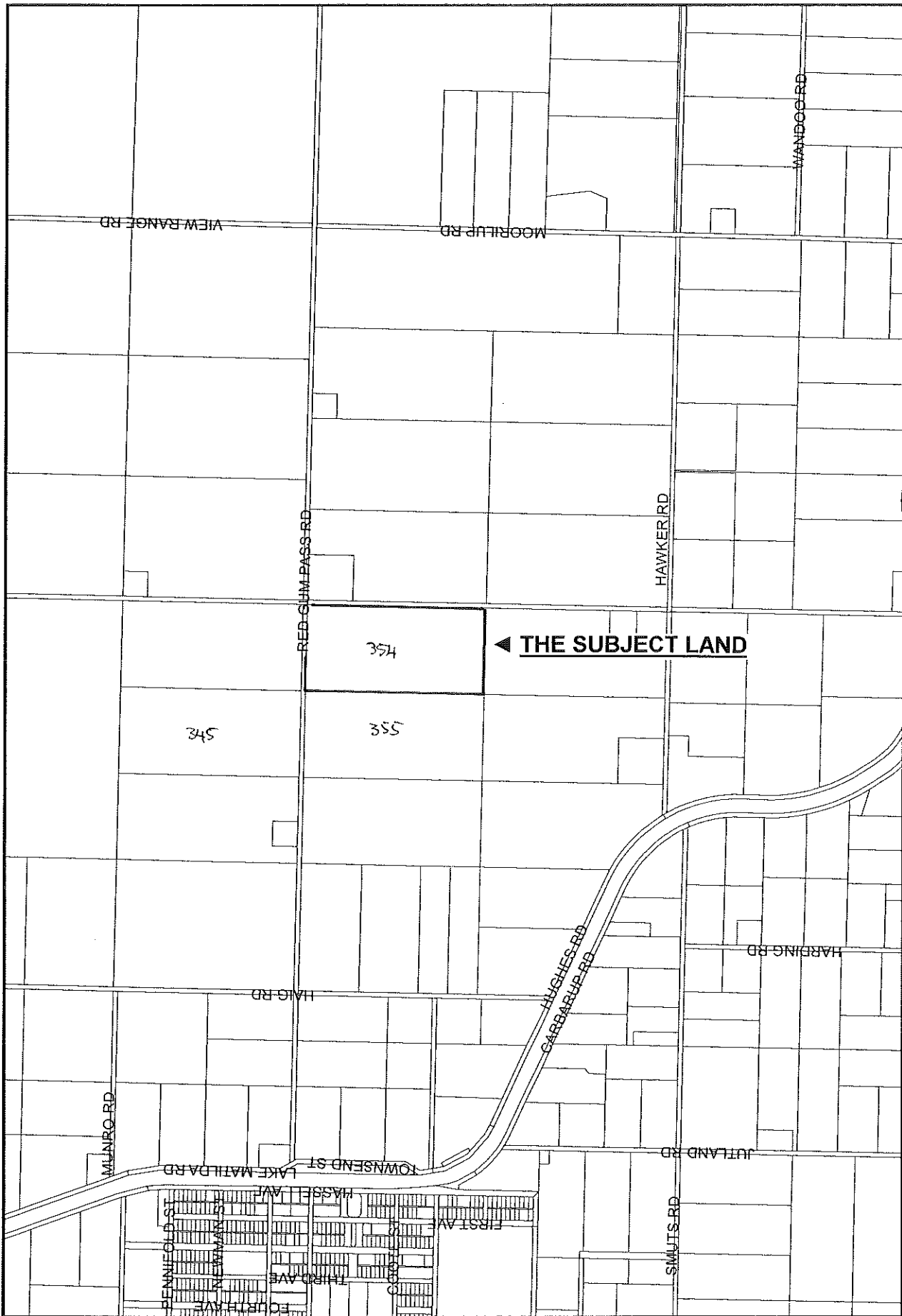
Council

Lot 354 Red Gum Pass Road, Kendenup - Rural
Industry (Micro Brewery)

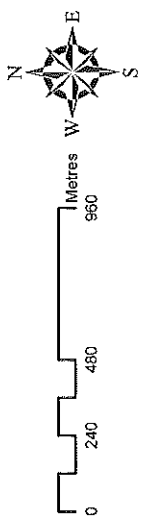
Location Plan
Overall Site Plan
Site Plan
Brewhouse Floor Plan and Elevations
Cellar Door Floor Plan and Elevations

Meeting Date: 14 October 2014

Number of Pages: 6

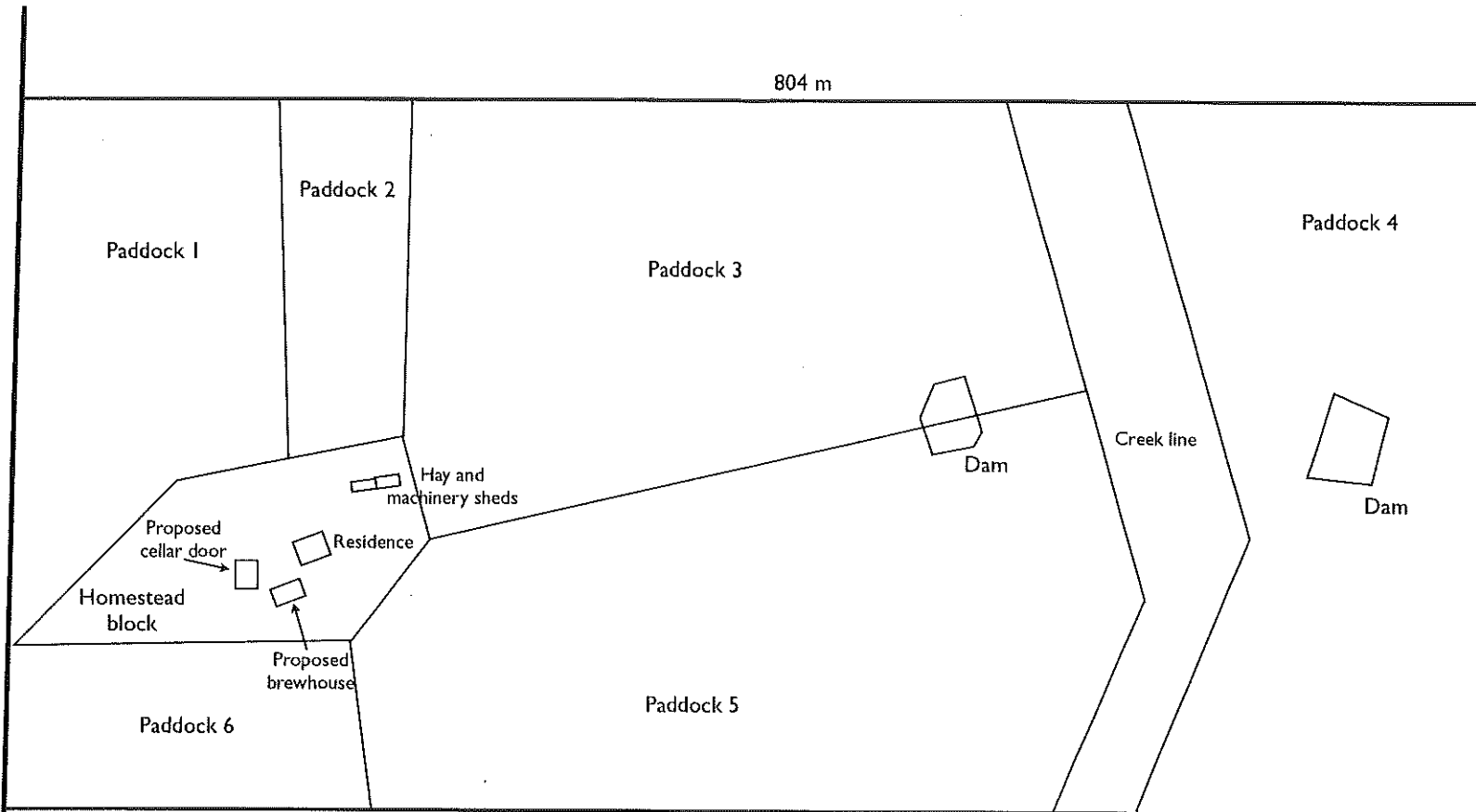


LOCATION PLAN

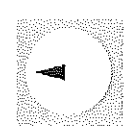


OVERALL SITE PLAN

Red Gum Pass Road



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DEVELOPMENT

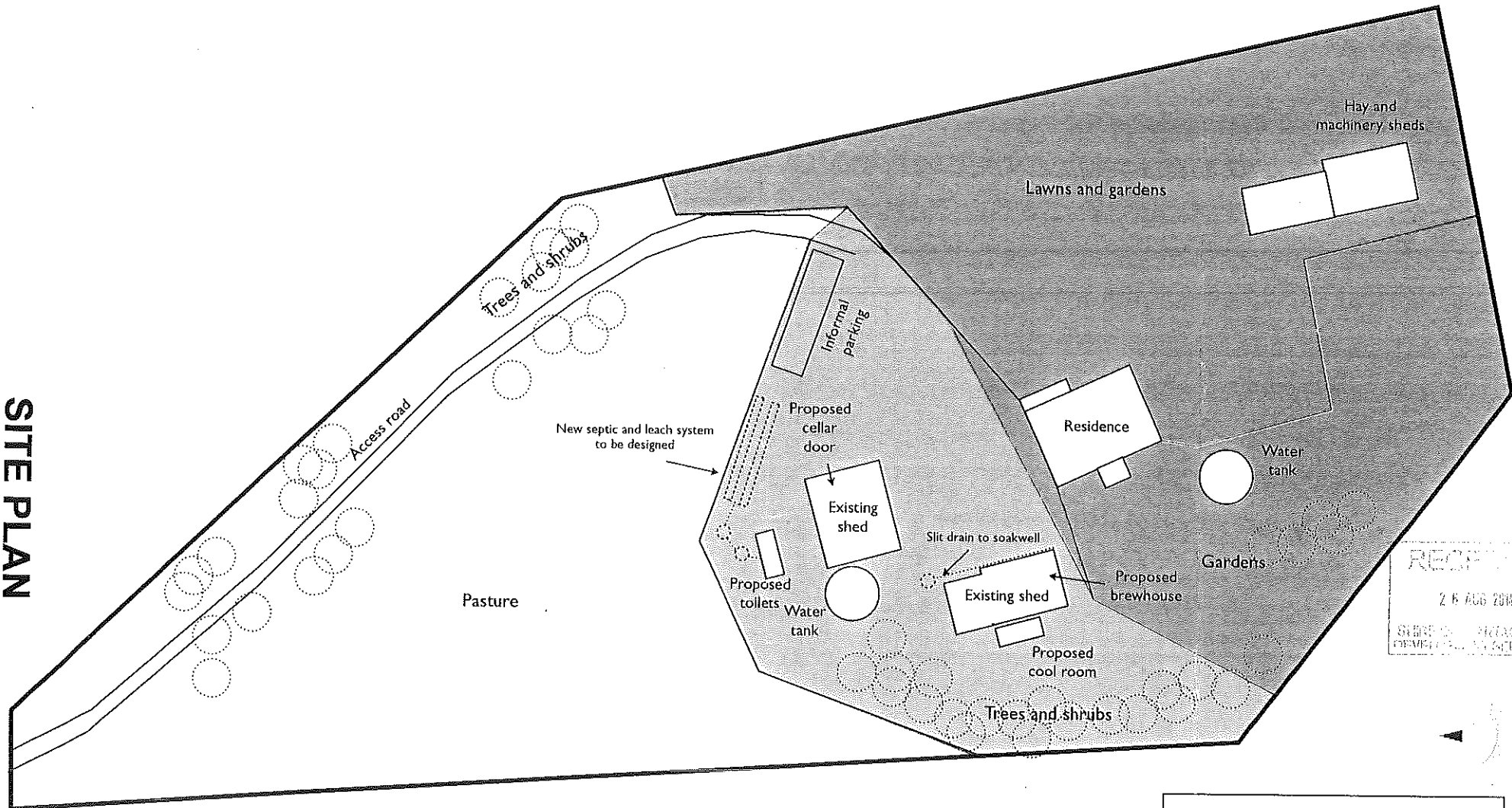


Proposed Micro-Brewery
2835 Red Gum Pass Road, Kendenup

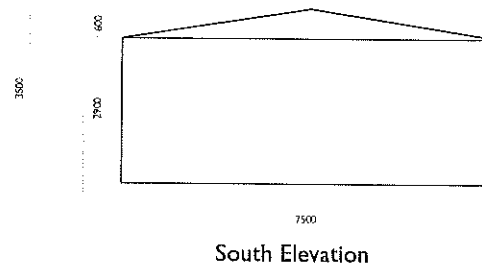
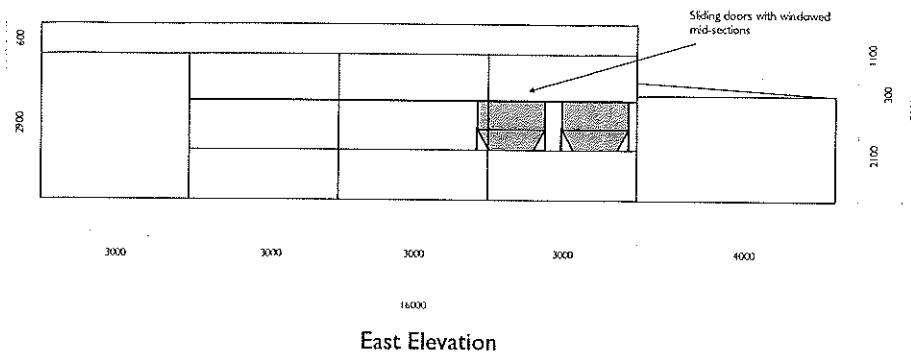
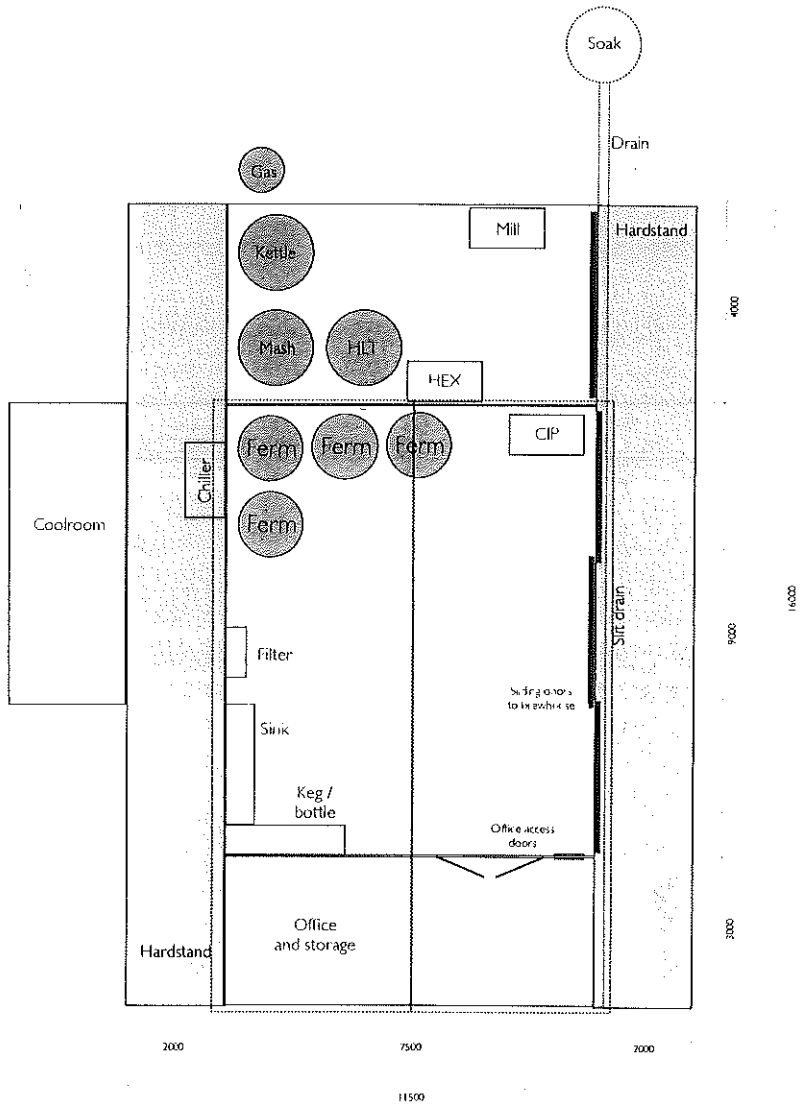
Three Rivers Craft Brewing

Overall site plan 1:2500

SITE PLAN



BREWHOUSE FLOORPLAN AND ELEVATIONS



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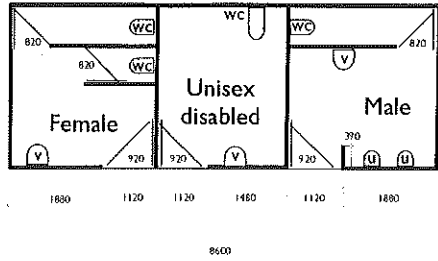
Proposed Micro-Brewery
2835 Red Gum Pass Road, Kendenup

Three Rivers Craft Brewing

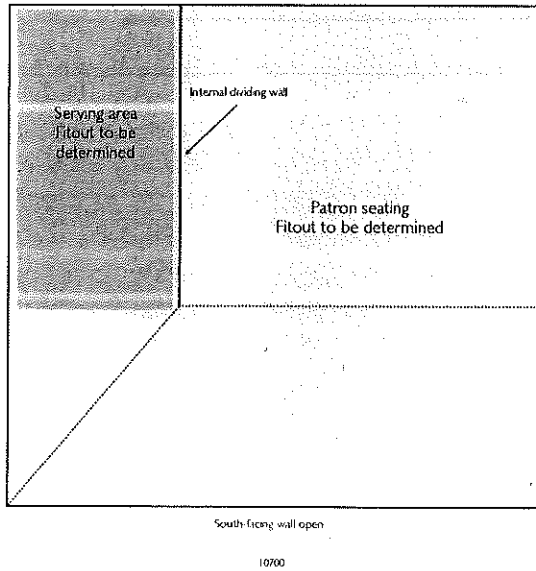
Brewhouse floor plan
and elevations 1:100

Pre-existing steel and zinc/climate / colourbond shed
Equipment locations are indicative only

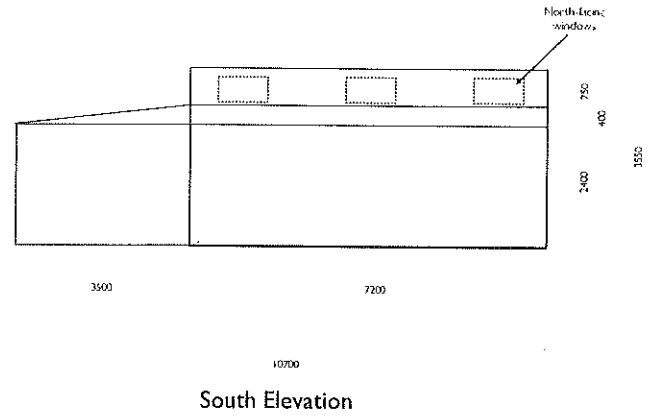
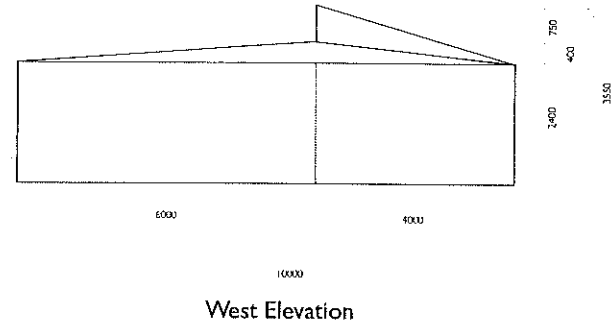
CELLAR DOOR FLOOR AND ELEVATIONS



Toilets:
Final location and design together with waste management facility to be completed in consultation with Shire staff.



Pre-existing timber steel and zincalume shed



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COUNCIL SERVICES

Proposed Micro-Brewery
2835 Red Gum Pass Road, Kendenup

Three Rivers Craft Brewing

Cellar door floor plan
and elevations 1:100

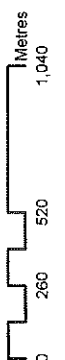
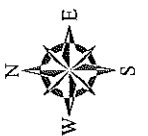
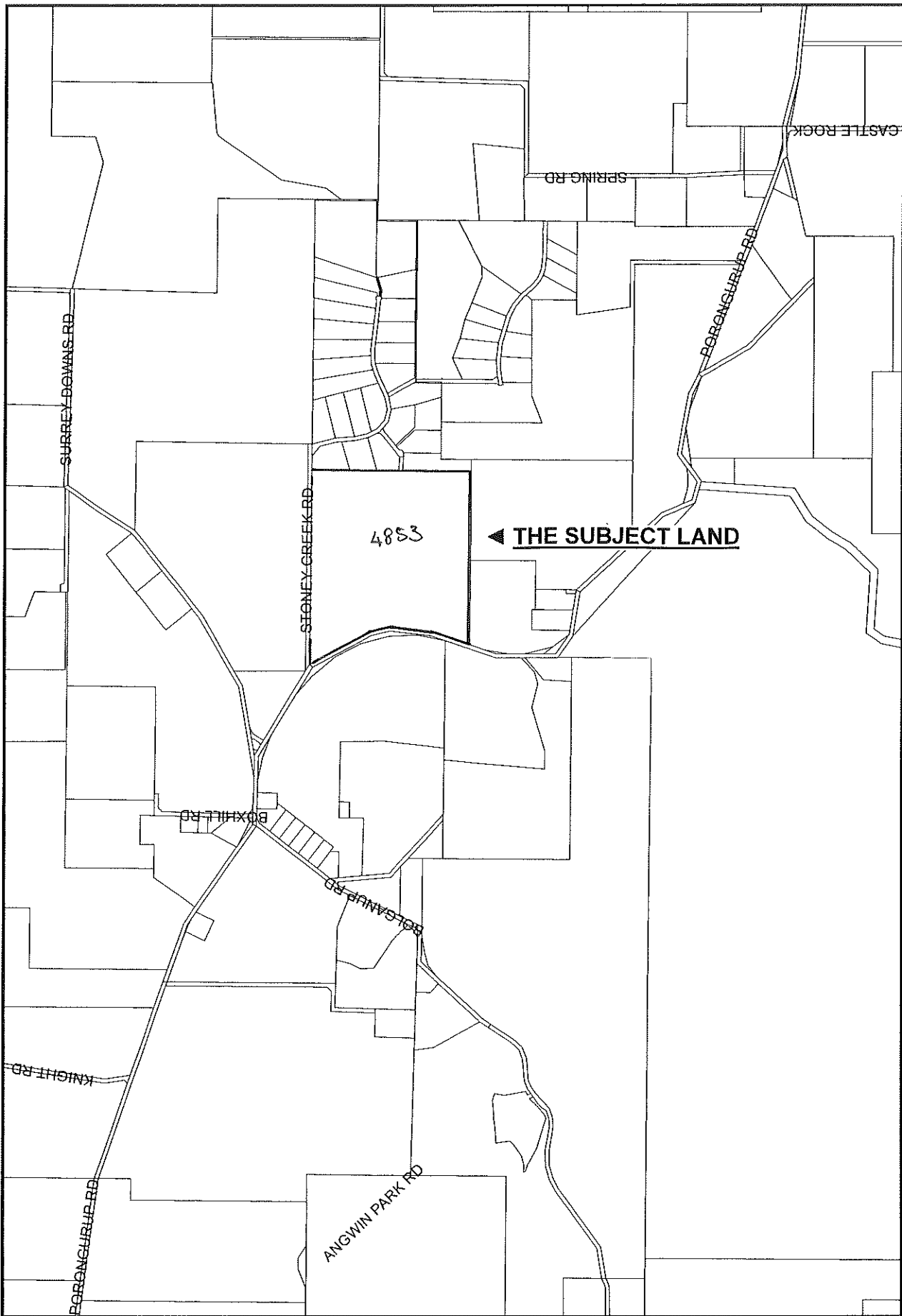
Council

Lot 4853 Porongurup Road corner Stoney Creek
Road, Porongurup - 12 Lot Subdivision

Location Plan
Subdivision Guide Plan
Plan of Subdivision
Fire Management Plan

Meeting Date: 14 October 2014

Number of Pages: 5



LOCATION PLAN

SUBDIVISION GUIDE PLAN
for Rural Residential Area 9
Pt. Lot 4853 Porongurup Road
Porongurup, Shire of Plantagenet

LEGEND	
	Subject Land
	Existing Trees
	Existing Buildings
	Existing Lot Boundaries
	Proposed Lot Boundaries
	Existing Roads / Tracks
	Proposed Road
	Creek Line
	Strategic Fire Break
	Existing Fire Management Track
	Proposed Fire Management Track
	Emergency Water Supply
	Existing Dams
	Unlocked Fire Gate Required
	Unlocked Fire Gate (to be provided if fence is erected)
	Indicative Development Envelope / Building Protection Zone
	Indicative House Site
	Development Exclusion Area / Ecological Corridor
	Bushland Linkage
	Vineyard Vegetated Buffer

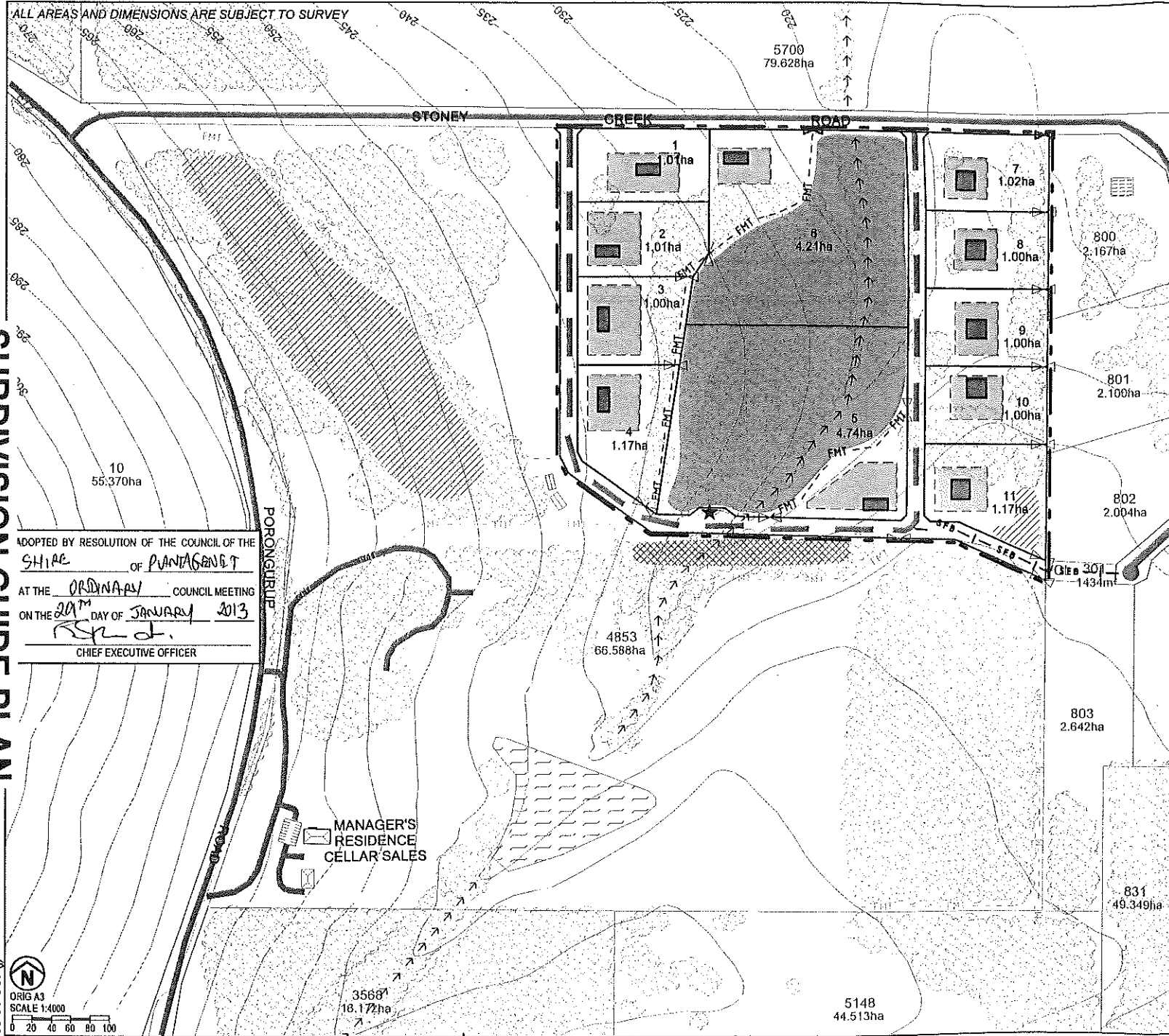
NOTE

Structures, fences or firebreaks are not permitted within the Development Exclusion Area.

All buildings to be designed and constructed in accordance with the construction requirements of Australian Standard – 3959 – Construction of Buildings in Bushfire Prone Areas for the determined BAL.

Date Modified: Sept 2013

AYTON BAESJOU
PLANNING
 11 Duke Street
 Albany WA 6330
 Ph 9842 2304 Fax 9842 8494



SUBDIVISION GUIDE PLAN

ALL AREAS AND DIMENSIONS ARE SUBJECT TO SURVEY

ADOPTED BY RESOLUTION OF THE COUNCIL OF THE
 SHIRE OF PLANTAGENET
 AT THE ORDINARY COUNCIL MEETING
 ON THE 21ST DAY OF JANUARY 2013
 [Signature]
 CHIEF EXECUTIVE OFFICER

01-31-SGPO
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 SCALE 1:4000
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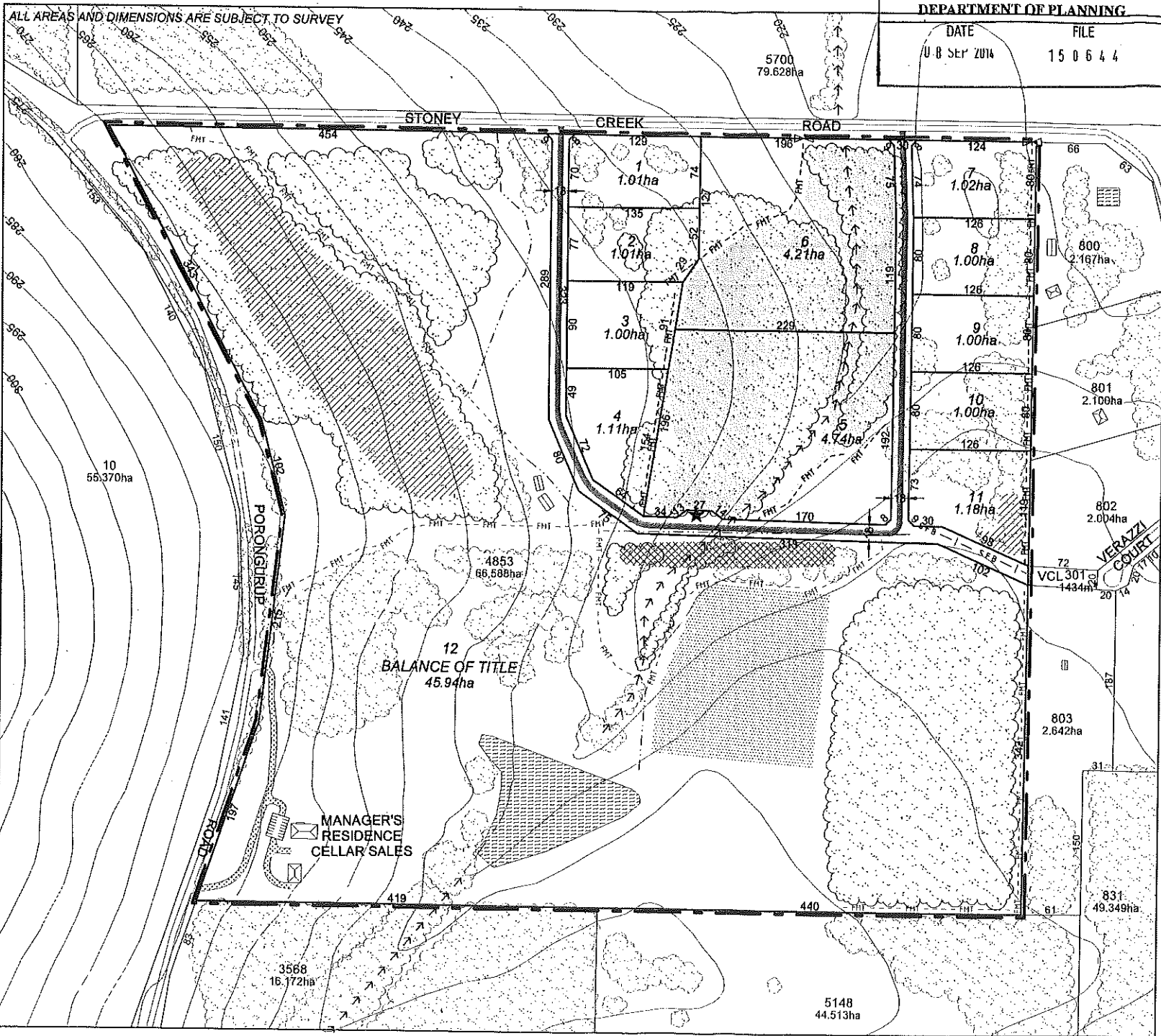
PLAN OF SUBDIVISION

ALL AREAS AND DIMENSIONS ARE SUBJECT TO SURVEY

DEPARTMENT OF PLANNING
 DATE U.B Ser 2014
 FILE 15 0 6 4 4

PLAN OF SUBDIVISION
 Lot 4853 Porongurup Road
 Porongurup, Shire of Plantagenet

10 SEP 2014
 SHIRE OF PLANTAGENET
 DEVELOPMENT SERVICES



LEGEND

- Subject Land
- Existing Lot Boundaries
- Proposed Lot Boundaries
- Vegetation Good to Excellent
- Vegetation Degraded to Good
- Existing Vineyard
- Existing Buildings
- Existing Dams
- Creek Line
- Existing Carriage Way
- Proposed Carriage Way
- Existing Driveway
- Tracks
- Strategic Fire Break
- Fire Management Track
- Unlocked Fire Gate Required
- Emergency Water Supply
- Development Exclusion Area / Ecological Corridor
- Bushland Linkage
- Vineyard Vegetated Buffer

ORIG A3
 SCALE 1:4000

AYTON BAESJOU
 PLANNING
 11 Duke Street
 Albany WA 6330
 Ph 9842 2304 Fax 9842 8494

14-16-SUB(C)

**Appendix B Development Envelope Building Protection Zone
& Hazard Separation Zone Locations.**

Plan updated August 2014

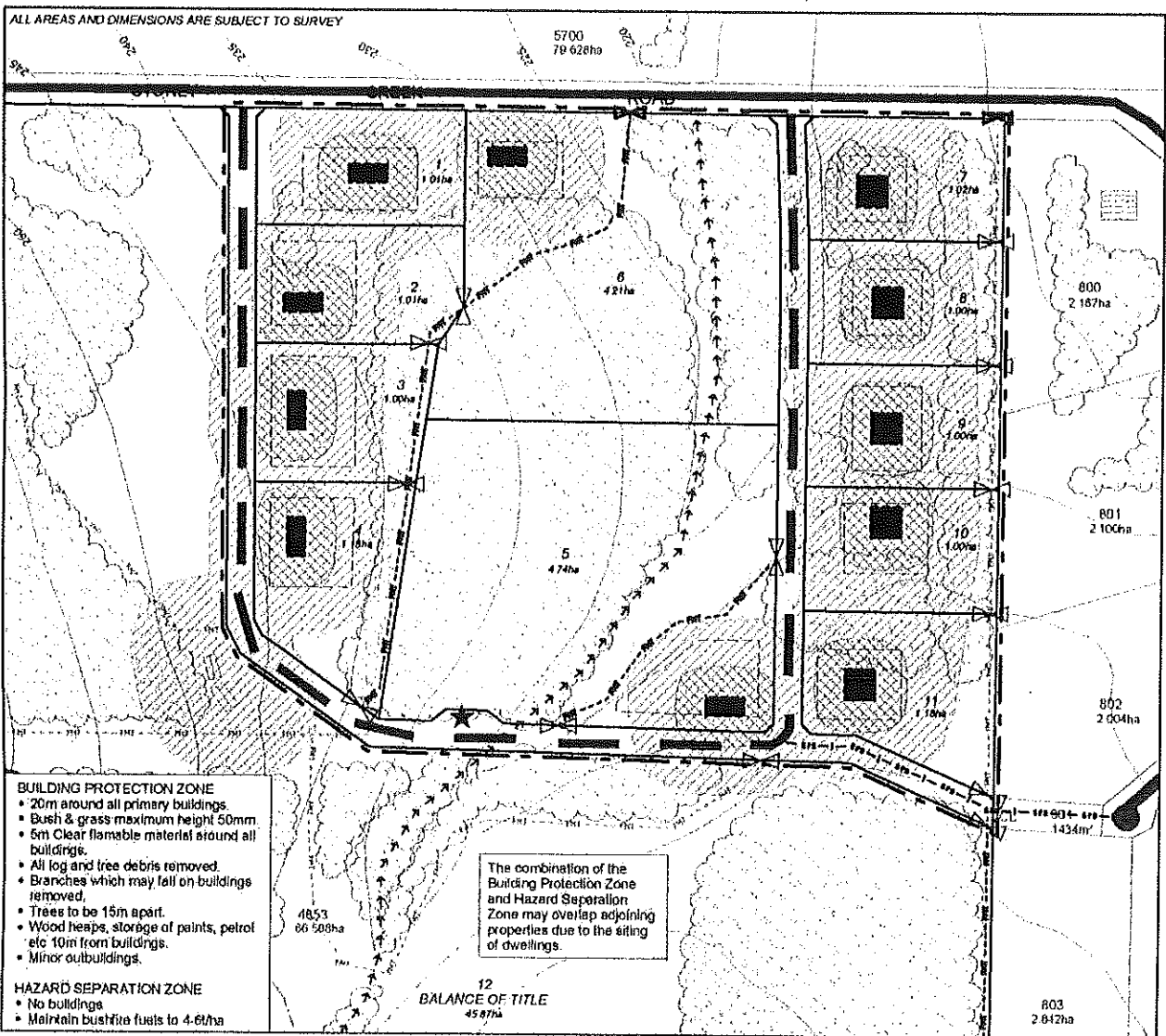
**DEVELOPMENT ENVELOPE &
BUILDING PROTECTION ZONE**
Pt. Lot 4853 Porongurup Road
Porongurup, Shire of Plantagenet

LEGEND

	Subject Land
	Existing Trees
	Existing Buildings
	Existing Lot Boundaries
	Proposed Lot Boundaries
	Existing Roads / Tracks
	Proposed Road
	Drainage Line
	Strategic Fire Break
	Existing Fire Management Track
	Proposed Fire Management Track
	Unlocked Fire Gate Required
	Unlocked Fire Gate (to be provided if fence is erected)
	Indicative House Site
	Building Protection Zone
	Hazard Separation Zone
	Development Envelope

ORIG A3
SCALE 1:2500
0 20 40

AYTON BAESJOU
PLANNING
11 Diels Street
Albany WA 6130
Ph 9842 2304 Fax 9842 8451



- BUILDING PROTECTION ZONE**
- 20m around all primary buildings.
 - Bush & grass maximum height 50mm.
 - 5m Clear flammable material around all buildings.
 - All log and tree debris removed.
 - Branches which may fall on buildings removed.
 - Trees to be 15m apart.
 - Wood heaps, storage of paints, petrol etc 10m from buildings.
 - Minor outbuildings.

- HAZARD SEPARATION ZONE**
- No buildings
 - Maintain bush fire fuels to 4.6/ha

The combination of the Building Protection Zone and Hazard Separation Zone may overlap adjoining properties due to the siting of dwellings.

FIRE MANAGEMENT PLAN

Council

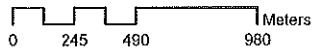
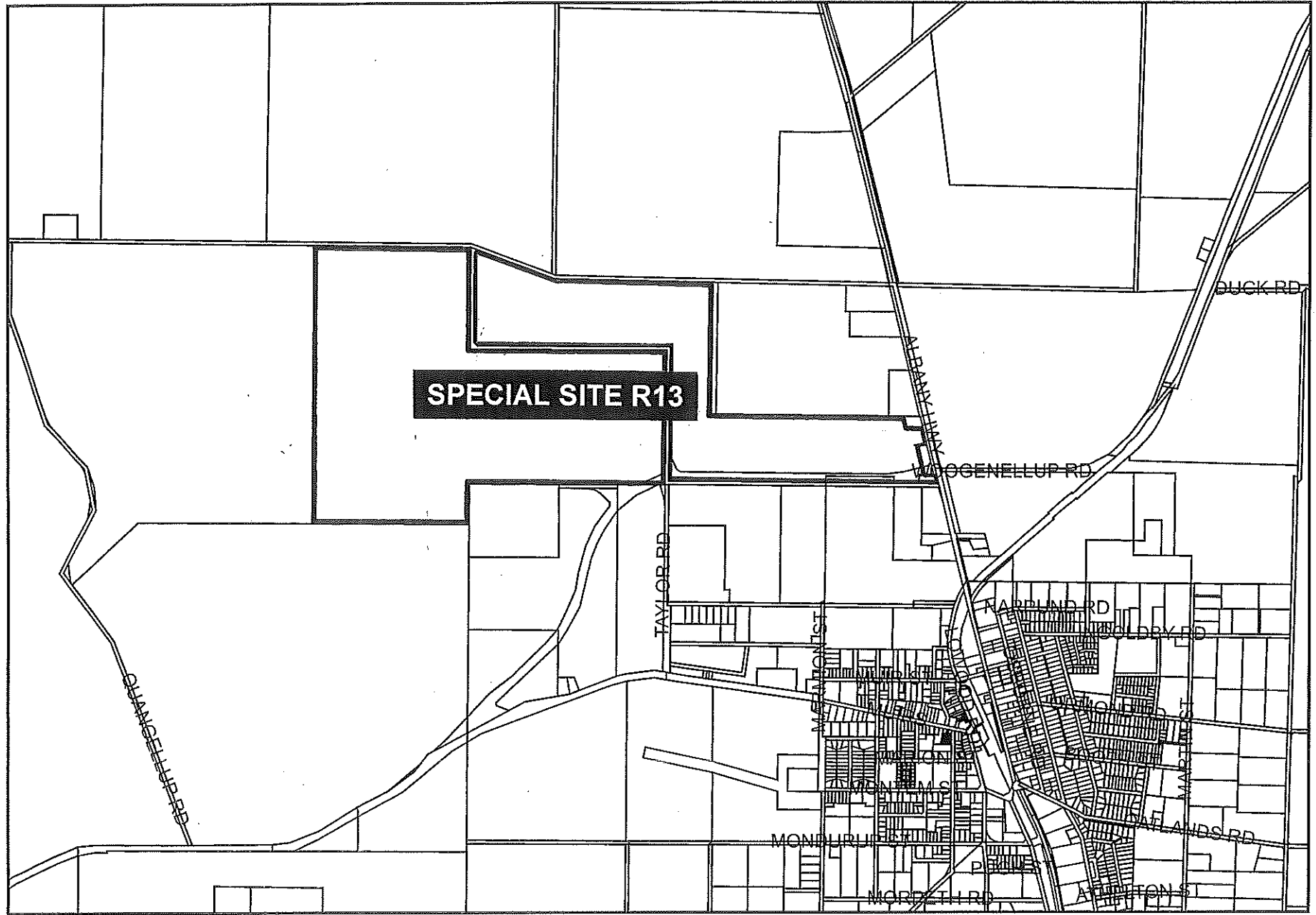
Strata Lot 13 on Plan 31689, 101 Albany Highway,
Mount Barker (Valley View Tree Farm) - Grouped
Dwelling

Location Plan
Strata Subdivision Plan
Site Plan
Floor Plan
Elevations

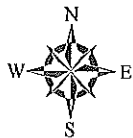
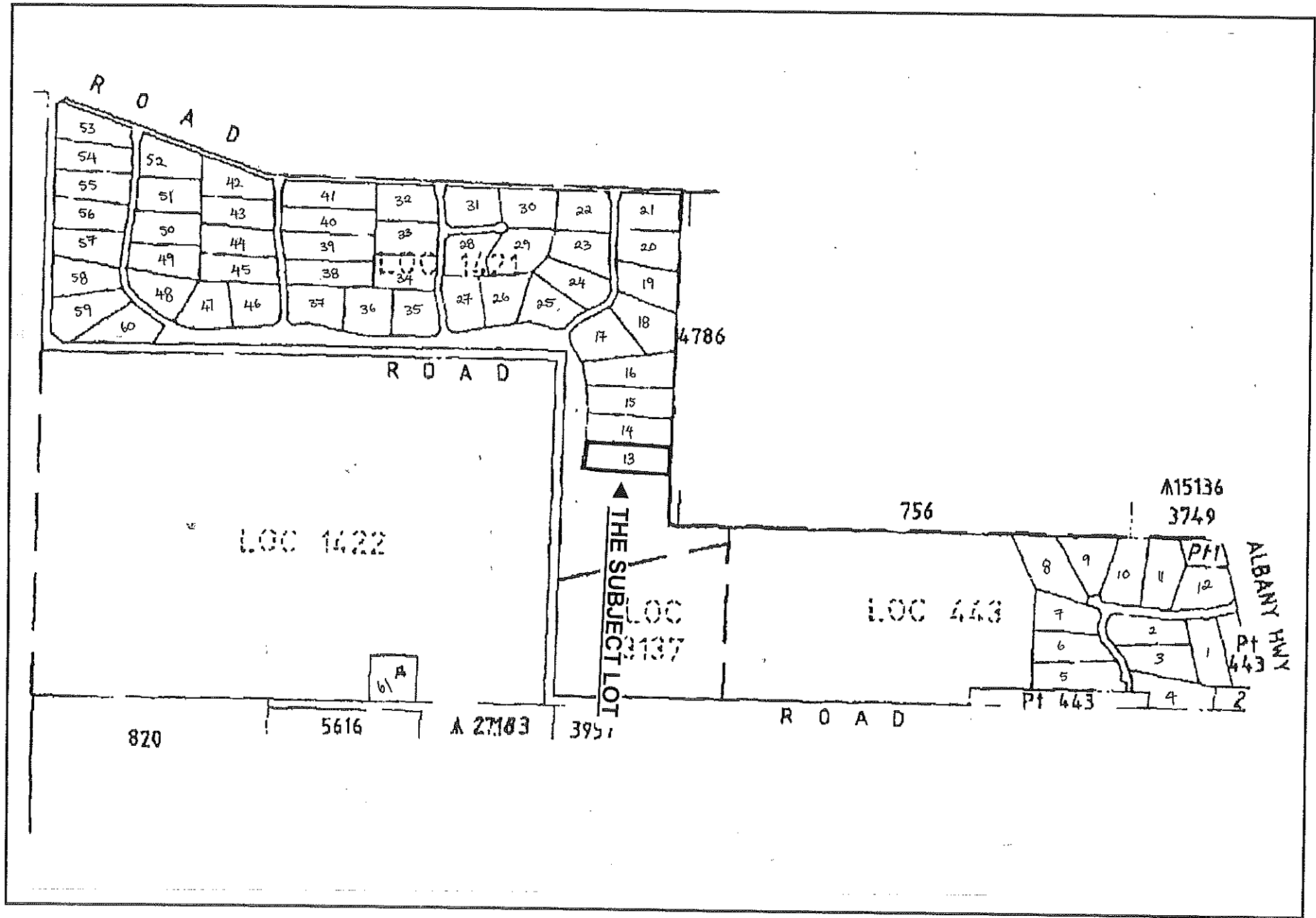
Meeting Date: 14 October 2014

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LOCATION PLAN



STRATA SUBDIVISION PLAN



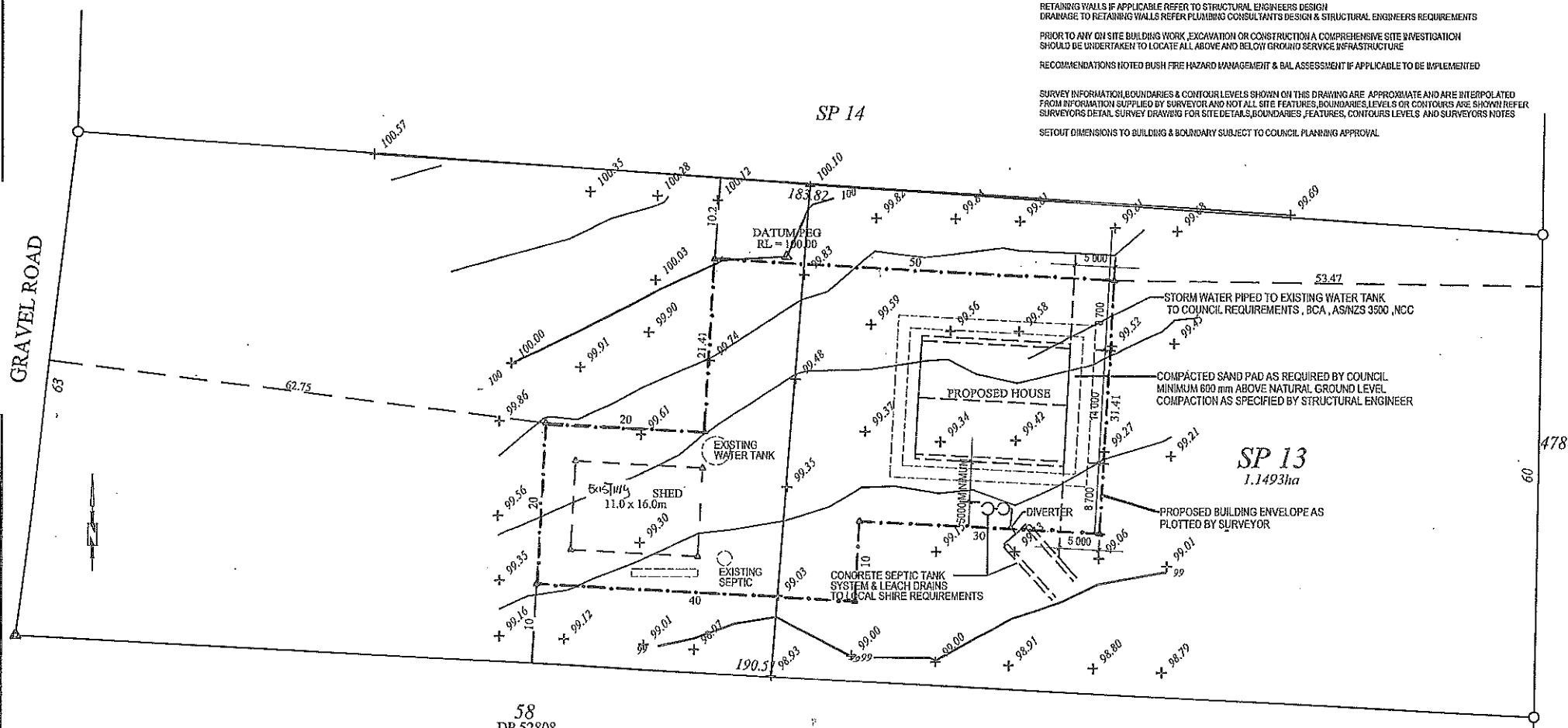
SITE PLAN

GRAVEL ROAD

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DEVELOPMENT SERVICES

NOTES

- REFER TO NOTES ON OTHER DRAWINGS & COVER PAGE
- ALL WORK TO CONFORM TO CURRENT BUILDING CODE OF AUSTRALIA (BCA) AND RELEVANT AUSTRALIAN STANDARDS
- PLUMBING & STORM WATER PIPED TO APPROVED SYSTEM TO COUNCIL REQUIREMENTS BCA, AS/NZS 3500, NCC VOLUME THREE & TO PLUMBING CONSULTANTS DESIGN
- # SITE PREPARATION TO COMPLY WITH BCA PART 3.1
- GRADING OF GROUND UNDER SUSPENDED FLOORS & SITE SURFACE DRAINAGE WITH SUBSOIL DRAINAGE TO BE INSTALLED TO DRAIN SURFACE AND SUBSOIL WATER AWAY FROM AREA BENEATH BUILDING & ADJOINING BUILDINGS TO BCA PART 3.1.2
- SHAPE GROUND AROUND BUILDINGS TO FALL WATER AWAY FROM BUILDINGS 50mm OVER 1000mm TO BCA 2 PART 3.1.2
- FILL IF APPLICABLE TO BE CONTROLLED FILL TO BCA PART 3.2 & 3.2.2 & AS 2870, AS 1289
- STABILIZE EARTH BANKS TO PREVENT EROSION & BATTER SLOPE ALL IN ACCORDANCE WITH BCA
- RECOMMENDATIONS IF NOTED GEOTECHNICAL SITE ASSESSMENT TO BE IMPLEMENTED
- IF SITE WORKS INVOLVE CUT OR FILL OVER 500 mm WHICH EXCEED THE LIMITS NOTED IN AS 2870-1996 WHICH MAY ALTER THE SITE CLASSIFICATION THE AUTHOR OF THE SITE ASSESSMENT REPORT IS TO BE NOTIFIED TO RECHECK THE SITE CLASSIFICATION AT CUT STAGE PRIOR TO ANY FURTHER WORK AND THE STRUCTURAL ENGINEER NOTIFIED IF THE SITE CLASSIFICATION IS AMENDED PRIOR TO FURTHER WORK
- THE STRUCTURAL DESIGN ENGINEER IS TO BE NOTIFIED WHEN FOOTINGS ARE EXCAVATED TO INSPECT FOOTING EXCAVATIONS TO VERIFY THE SOIL CLASSIFICATION IS CORRECT AS PER THE SOIL REPORT PRIOR TO CONSTRUCTION.
- RETAINING WALLS IF APPLICABLE REFER TO STRUCTURAL ENGINEERS DESIGN
- DRAINAGE TO RETAINING WALLS REFER PLUMBING CONSULTANTS DESIGN & STRUCTURAL ENGINEERS REQUIREMENTS
- PRIOR TO ANY ON SITE BUILDING WORK, EXCAVATION OR CONSTRUCTION A COMPREHENSIVE SITE INVESTIGATION SHOULD BE UNDERTAKEN TO LOCATE ALL ABOVE AND BELOW GROUND SERVICE INFRASTRUCTURE
- RECOMMENDATIONS NOTED BUSH FIRE HAZARD MANAGEMENT & BAL ASSESSMENT IF APPLICABLE TO BE IMPLEMENTED
- SURVEY INFORMATION BOUNDARIES & CONTOUR LEVELS SHOWN ON THIS DRAWING ARE APPROXIMATE AND ARE INTERPOLATED FROM INFORMATION SUPPLIED BY SURVEYOR AND NOT ALL SITE FEATURES, BOUNDARIES, LEVELS OR CONTOURS ARE SHOWN REFER SURVEYORS DETAIL SURVEY DRAWING FOR SITE DETAILS, BOUNDARIES, FEATURES, CONTOURS LEVELS AND SURVEYORS NOTES
- SETOUT DIMENSIONS TO BUILDING & BOUNDARY SUBJECT TO COUNCIL PLANNING APPROVAL



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	Number	Description	Date							
<p>Number Description Date</p>		<p>DRAWING ISSUED FOR BUILDING APPLICATION</p>		<p>Drawing Title SITE PLAN</p>						

ALL STEEL STUD WALLS & STEEL ROOF TRUSSES TO BE INSTALLED TO THE ENDUROFRAME WALL & TRUSS INSTALLATION MANUALS
ALL WINDOWS 50% OPENABLE

LEGEND

- 90 mm STEEL STUD WALL FRAME TO MANUFACTURERS ENGINEERING DETAILS
- STEEL ROOF TRUSSES TO MANUFACTURERS ENGINEERING DETAILS

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DEVELOPMENT SERVICES

STEEL FRAMING SCHEDULE

- ALL STEEL DURGal
- FULLY WELD ALL SIDES OF MEMBERS AT CONNECTIONS
- COLD GALV ALL WELDS
- ALL COLUMNS CAST INTO CONCRETE BITUMEN PAINT ALL OFF MEMBER IN CONCRETE & 100 MM ABOVE

C1 COLUMN 75X75X2.5 SHS WITH 150 X 75 X 6 BASE PLATE FULLY WELDED C1 200mm IMBEDMENT INTO FOOTING

C1 FOOTING & SLAB REFER ENGINEERS DRAWING

B1 BEAM 150 X 50 X 3 RHS (RUN INTO SIDE OF SHS COLUMNS & FULLY WELDED ALL SIDES)

RHS BEAM IN POCKET BEARING ON JACK STUD

2 OFF
30 X 1.0mm GALV HOOP IRON STRAP
4 NO SCREWS EACH END
TO STUD FRAME SD 12 X 20

BEAM TIEDOWN TO WALL POCKET
SECTION DETAIL 4

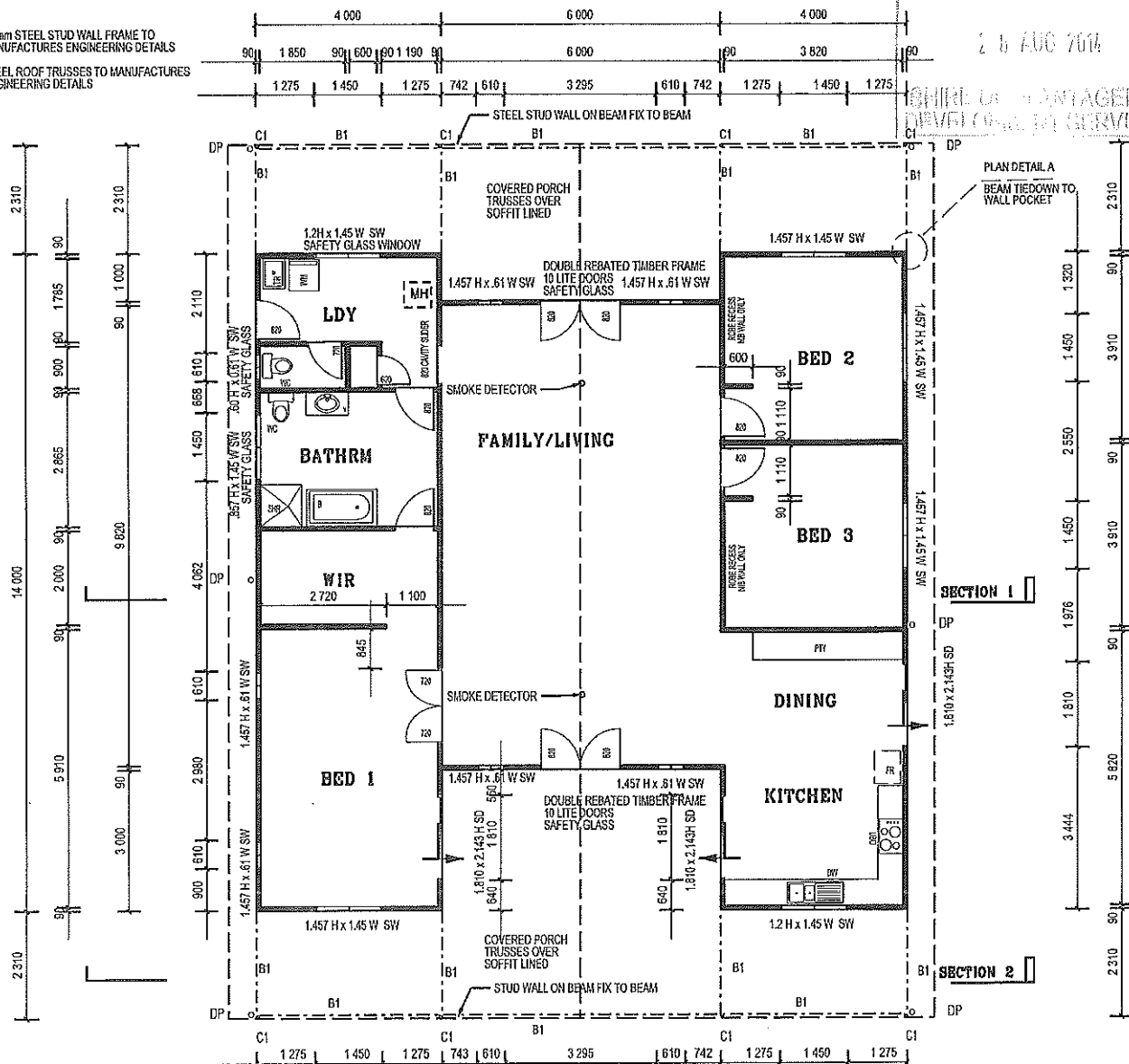
PLAN DETAIL A
BEAM TIEDOWN TO WALL POCKET

STRUCTURAL ENGINEER
PM DESIGN PTY LTD
223 KOROH ST
WARRNAMBOOL VIC

STRUCTURAL CERTIFICATION

FLOOR PLAN

FLOOR PLAN



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REVISIONS		
Number	Description	Date

smartsteel homes
19 EXCELLENCE DRIVE
WANGARA
PH 08 9468 2888
sales@smartsteelgroup.com.au

DRAWING ISSUED FOR

DRAWING ISSUED FOR
BUILDING APPLICATION

PROPOSED HOUSE
FOR ROBBIE ELLIS
LOT 13 VALLEY VIEW TREE FARM
MOUNT BARKER

Drawing Title PLAN

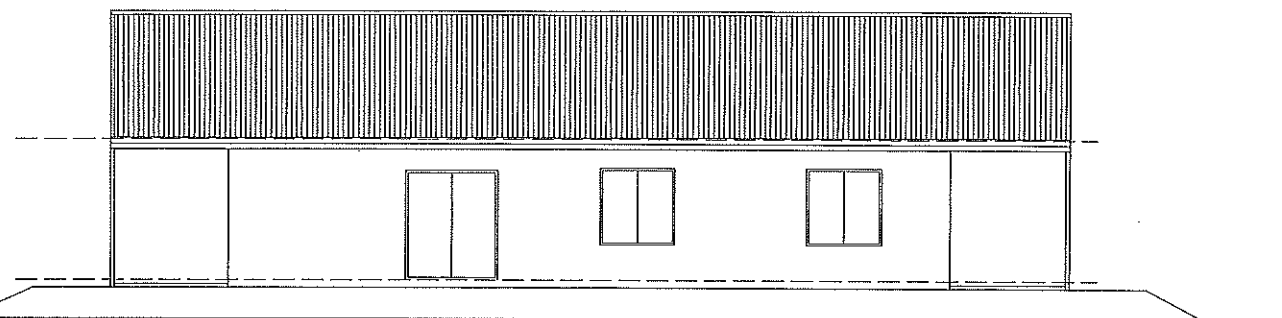
DESIGN SS

SCALE : 1:100

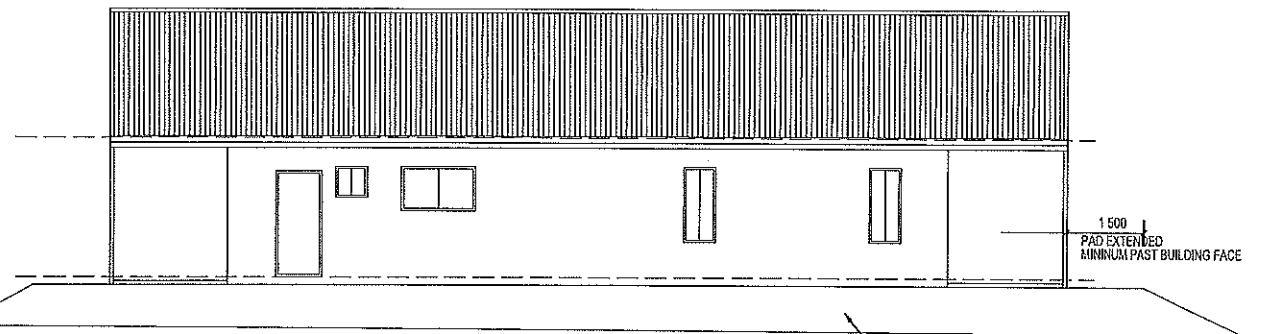
DATE :

DWG : 3

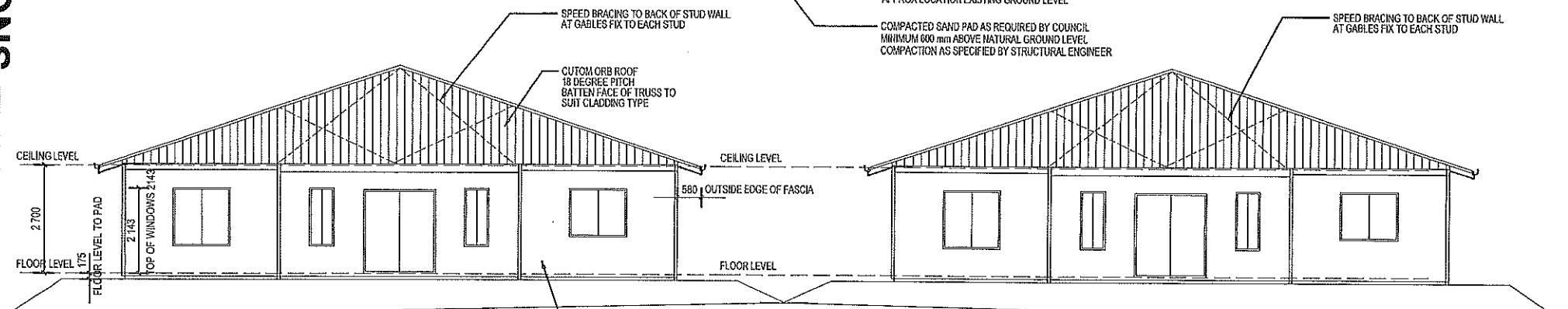
ELEVATIONS



NORTH ELEVATION



SOUTH ELEVATION



EAST ELEVATION

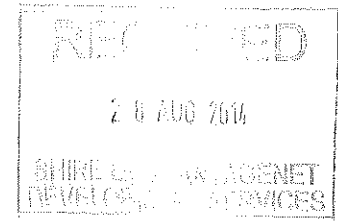
WEST ELEVATION

NOTE
SLOPE GROUND TO DRAIN SURFACE AND SUBSOIL WATER AWAY FROM AREA BENEATH BUILDING & ADJOINING BUILDING TO BCA VOLUME 2 PART 3.1.2 SHAPE GROUND AROUND BUILDINGS TO FALL WATER AWAY FROM BUILDINGS 50mm OVER 1000mm TO BCA VOLUME 2 PART 3.1.2

PROVIDE OVERFLOW MEASURES TO GUTTERS TO PREVENT GUTTER OVERFLOW ENTERING BUILDING IN ACCORDANCE WITH AS 3500.3 OR AS 3500.5

ALL CLADDINGS FIXED TO MANUFACTURES INSTRUCTIONS
FIT ALL FLASHINGS TO CLADDING & BACK FLASHINGS TO WINDOW/DOOR JAMBS & WINDOW/DOOR HEADS & SILLS AS REQUIRED
FIT ON SITE 150 mm WIDE 500 UM POLY FLASHINGS TO ALL FOUR SIDES OF FLASHING FIN TO ALL WINDOWS & DOORS PRIOR TO FIXING CLADDING
IN ADDITION TO ALL WINDOW & DOOR HEADS FIX COLORBOND FLASHING TRIM TO SUIT PARTICULAR FRAME PRIOR TO INSTALLING CLADDING

REFER SURVEYORS DRAWING FOR SITE PLAN FEATURES & CONTOUR LEVELS



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Number	Description	Date

smartsteel homes
19 EXCELLENCE DRIVE
WANGARA
PH 08 9466 2888
sales@smartsteelgroup.com.au

DRAWING ISSUED FOR
BUILDING APPLICATION

PROPOSED HOUSE
FOR ROBBIE ELLIS
LOT 13 VALLEY VIEW TREE FARM
MOUNT BARKER

DESIGN SS
SCALE : 1:100
DATE :
DWG :4

Drawing Title ELEVATIONS

Council

Strata Lot 13 on Plan 31689, 101 Albany Highway,
Mount Barker (Valley View Tree Farm) - Application
for Temporary Accommodation

Location Plan
Site Plan

Meeting Date: 14 October 2014

Number of Pages: 3

SITE PLAN

GRAVEL ROAD

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TO DRAIN SURFACE AND SUBSOIL WATER AWAY FROM AREA BENEATH BUILDING & ADJOINING BUILDING TO BCA PART 3.1.2
SHAPE GROUND AROUND BUILDINGS TO FALL WATER AWAY FROM BUILDINGS 50mm OVER 1000mm TO BCA 2 PART 3.1.2
FILL IF APPLICABLE TO BE CONTROLLED FILL TO BCA PART 3.2 & 3.2.2 & AS 2810 AS 1289
STABILIZE EARTH BANKS TO PREVENT EROSION & BATTER SLOPE ALL IN ACCORDANCE WITH BCA

RECOMMENDATIONS IF NOTED GEOTECHNICAL SITE ASSESSMENT TO BE IMPLEMENTED
IF SITE WORKS INVOLVES CUT OR FILL OVER 200 mm WHICH EXCEED THE LIMITS NOTED IN AS 2870-1896
WHICH MAY ALTER THE SITE CLASSIFICATION THE AUTHOR OF THE SITE ASSESSMENT REPORT IS TO BE NOTIFIED
TO CHECK THE SITE CLASSIFICATION AT CUT STAGE PRIOR TO ANY FURTHER WORK AND THE STRUCTURAL
ENGINEER NOTIFIED IF THE SITE CLASSIFICATION IS AMENDED PRIOR TO FURTHER WORK

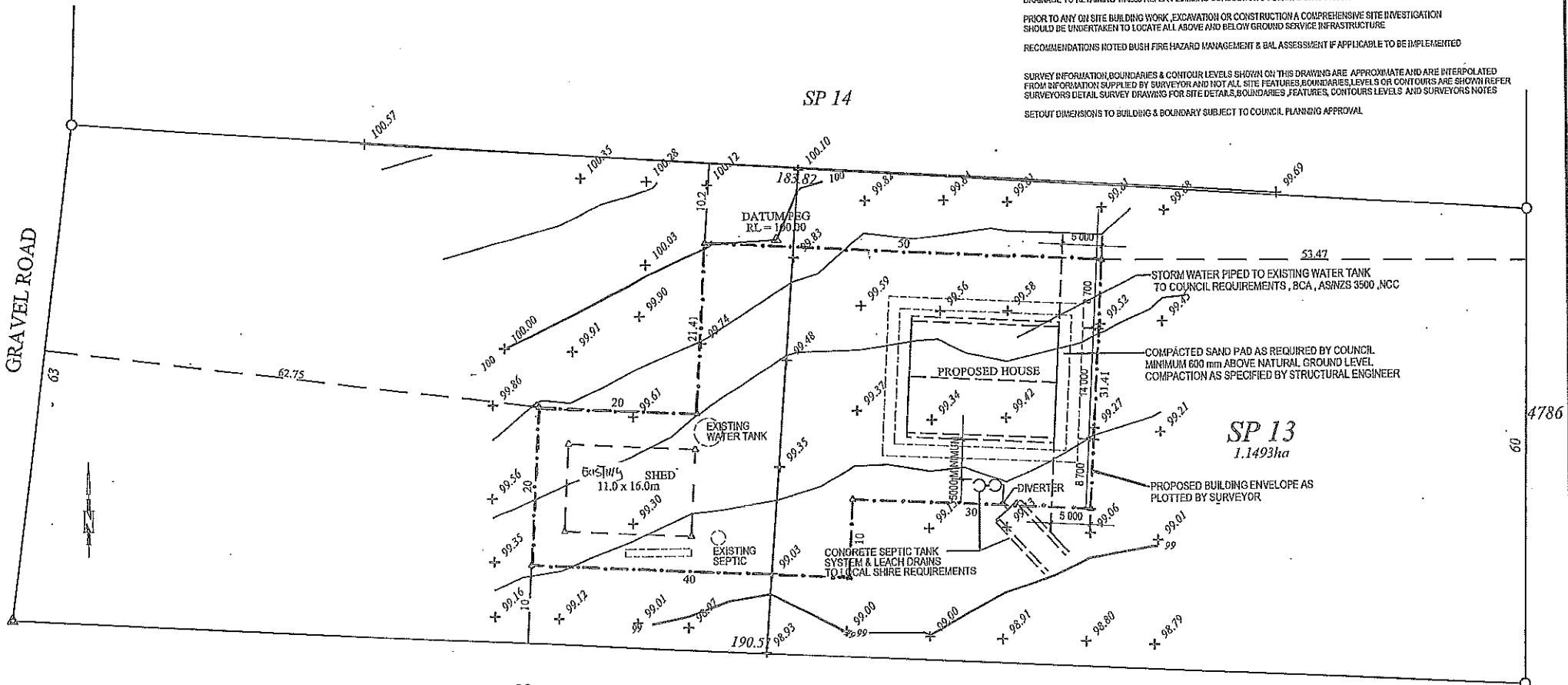
THE STRUCTURAL DESIGN ENGINEER IS TO BE NOTIFIED WHEN FOOTINGS ARE EXCAVATED TO INSPECT FOOTING EXCAVATIONS
TO VERIFY THE SOIL CLASSIFICATION IS CORRECT AS PER THE SOIL REPORT PRIOR TO CONSTRUCTION.

RETAINING WALLS IF APPLICABLE REFER TO STRUCTURAL ENGINEERS DESIGN
DRAINAGE TO RETAINING WALLS REFER PLUMBING CONSULTANTS DESIGN & STRUCTURAL ENGINEERS REQUIREMENTS

PRIOR TO ANY ON SITE BUILDING WORK, EXCAVATION OR CONSTRUCTION A COMPREHENSIVE SITE INVESTIGATION
SHOULD BE UNDERTAKEN TO LOCATE ALL ABOVE AND BELOW GROUND SERVICE INFRASTRUCTURE

RECOMMENDATIONS NOTED BUSH FIRE HAZARD MANAGEMENT & BAL ASSESSMENT IF APPLICABLE TO BE IMPLEMENTED

SURVEY INFORMATION, BOUNDARIES & CONTOUR LEVELS SHOWN ON THIS DRAWING ARE APPROXIMATE AND ARE INTERPOLATED
FROM INFORMATION SUPPLIED BY SURVEYOR AND NOT ALL SITE FEATURES, BOUNDARIES, LEVELS OR CONTOURS ARE SHOWN REFER
SURVEYORS DETAIL SURVEY DRAWING FOR SITE DETAILS, BOUNDARIES, FEATURES, CONTOUR LEVELS AND SURVEYORS NOTES
SETOUT DIMENSIONS TO BUILDING & BOUNDARY SUBJECT TO COUNCIL PLANNING APPROVAL



58
DP 52808

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DO NOT SCALE DRAWING, CHECK ALL DIMENSIONS PRIOR TO COMMENCEMENT OF WORK
ANY DISCREPANCIES ON DRAWINGS TO BE REPORTED TO DESIGNER IMMEDIATELY PRIOR
TO FURTHER WORK, OBTAIN ALL NECESSARY APPROVALS PRIOR TO COMMENCING WORK

Number	Description	Date

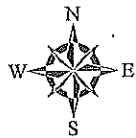
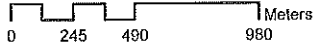
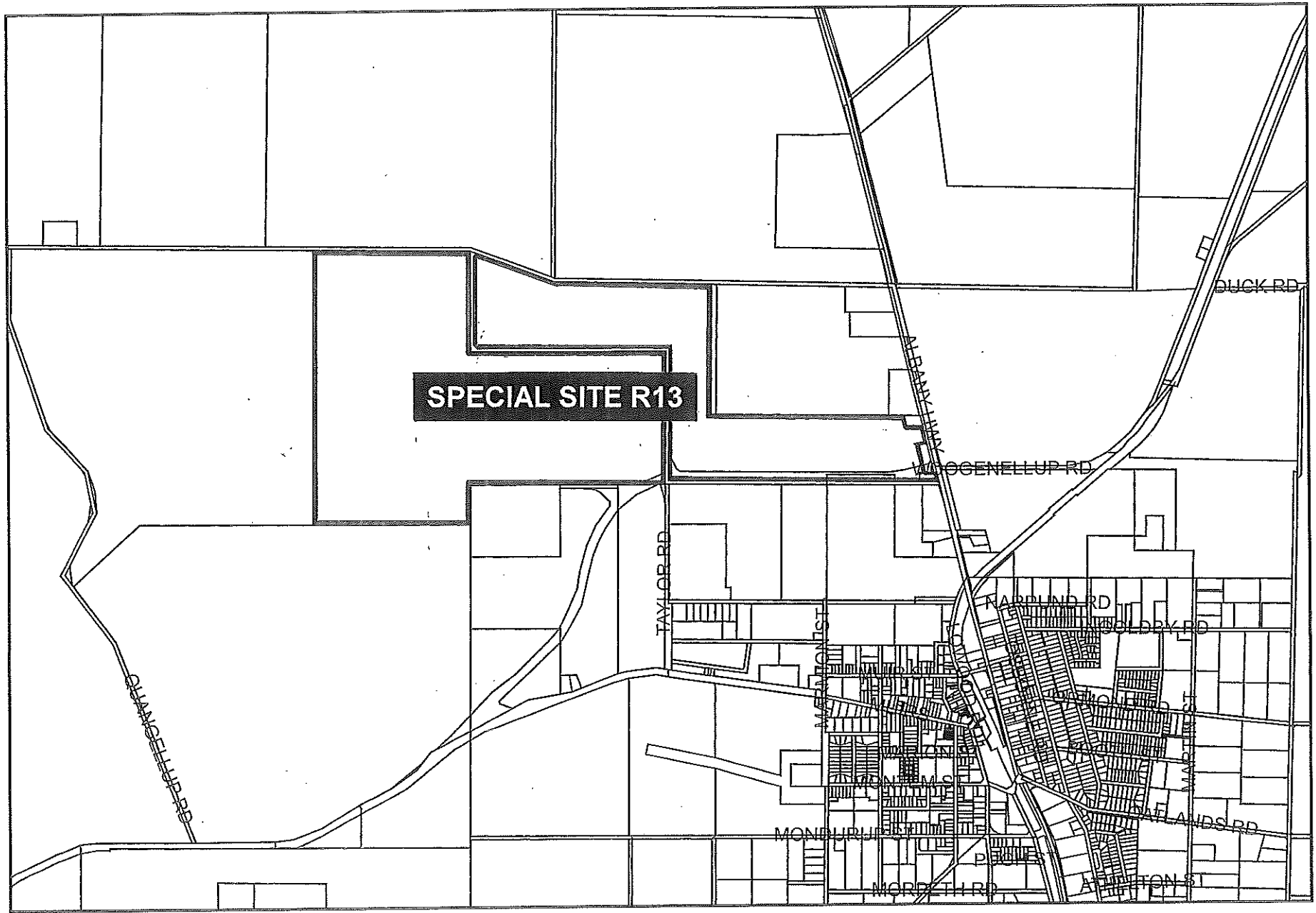
smartsteel homes
19 EXCELLENCE DRIVE
WANGARA
PH 08 9468 2888
sales@smartsteelgroup.com.au

DRAWING ISSUED FOR
BUILDING APPLICATION

PROPOSED HOUSE
FOR ROBBIE ELLIS
LOT 13 VALLEY VIEW TREE FARM
MOUNT BARKER

DESIGN SS
SCALE: 1:500
DATE:
DWG: 2

LOCATION PLAN



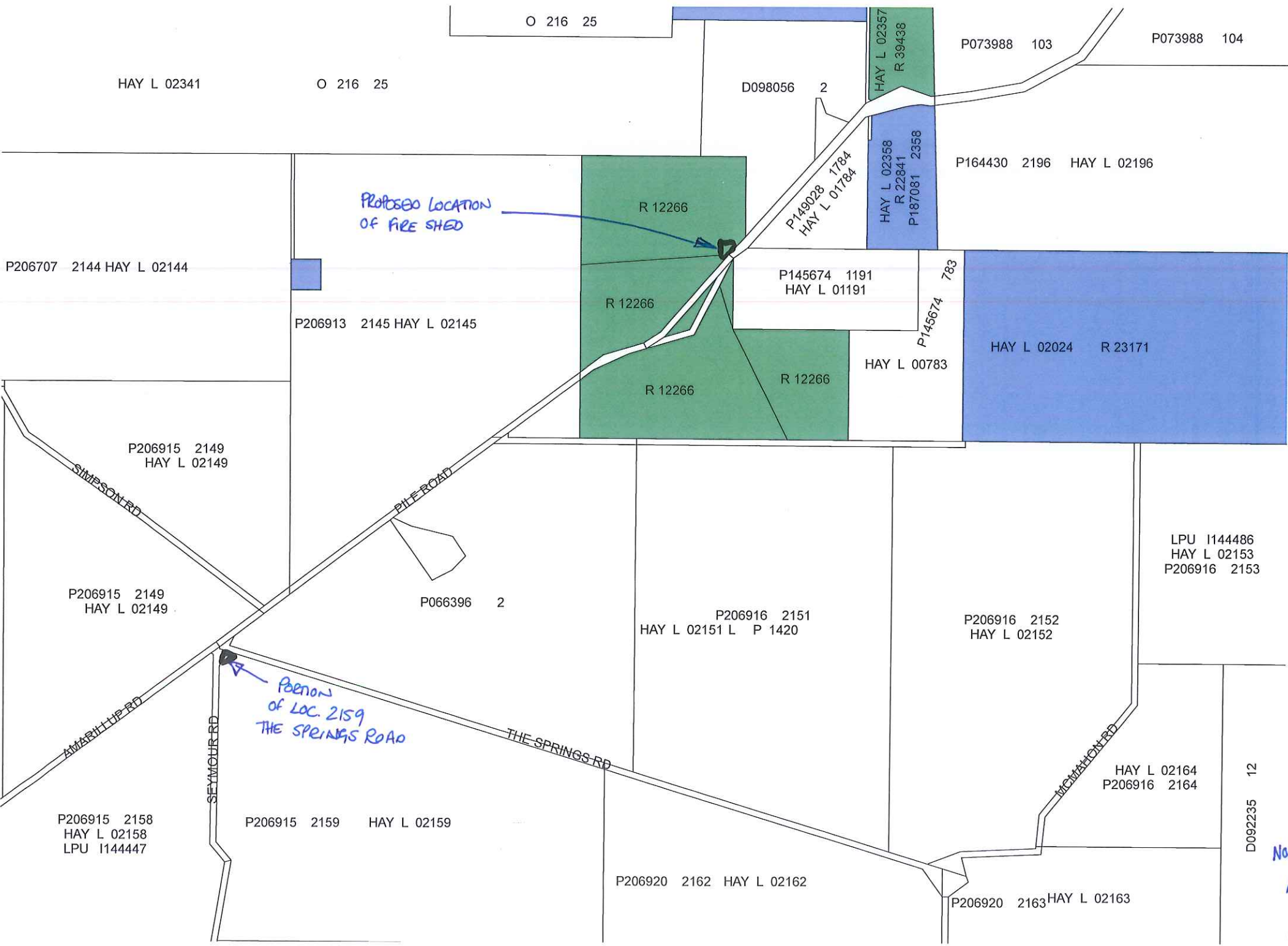
Council

Denbarker Fire Brigade Shed - Acquisition of Land

Location Map

Meeting Date: 14 October 2014

Number of Pages: 2



O 216 25

HAY L 02341

O 216 25

D098056 2

P073988 103

P073988 104

HAY L 02357
R 39436

HAY L 02358
R 22841
P187081 2358

P149028 1784
HAY L 01784

P164430 2196 HAY L 02196

PROPOSED LOCATION
OF FIRE SHED

R 12266

P206707 2144 HAY L 02144

P145674 1191
HAY L 01191

R 12266

P206913 2145 HAY L 02145

P145674 783

HAY L 02024 R 23171

R 12266

R 12266

HAY L 00783

P206915 2149
HAY L 02149

LPU 1144486
HAY L 02153
P206916 2153

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HAY L 02149

P066396 2

P206916 2151
HAY L 02151 L P 1420

P206916 2152
HAY L 02152

PORTION
OF LOC. 2159
THE SPRINGS ROAD

P206915 2158
HAY L 02158
LPU 1144447

P206915 2159 HAY L 02159

HAY L 02164
P206916 2164

D092235 12

P206920 2162 HAY L 02162

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NORTH

Council

Financial Statements

Financial Statements - September 2014

Meeting Date: 14 October 2014

Number of Pages: Separate attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 September 2014

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

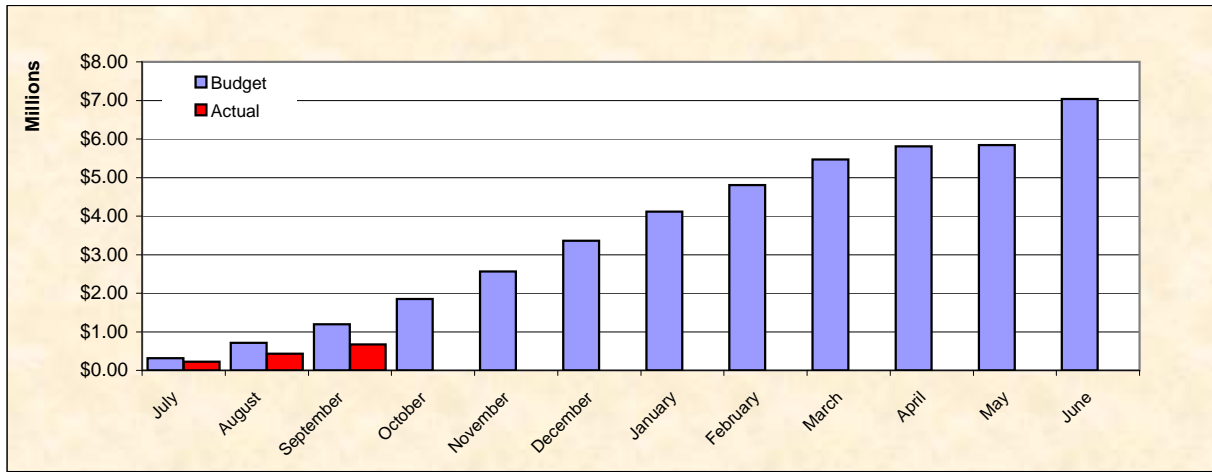
Basis of the Report

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

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

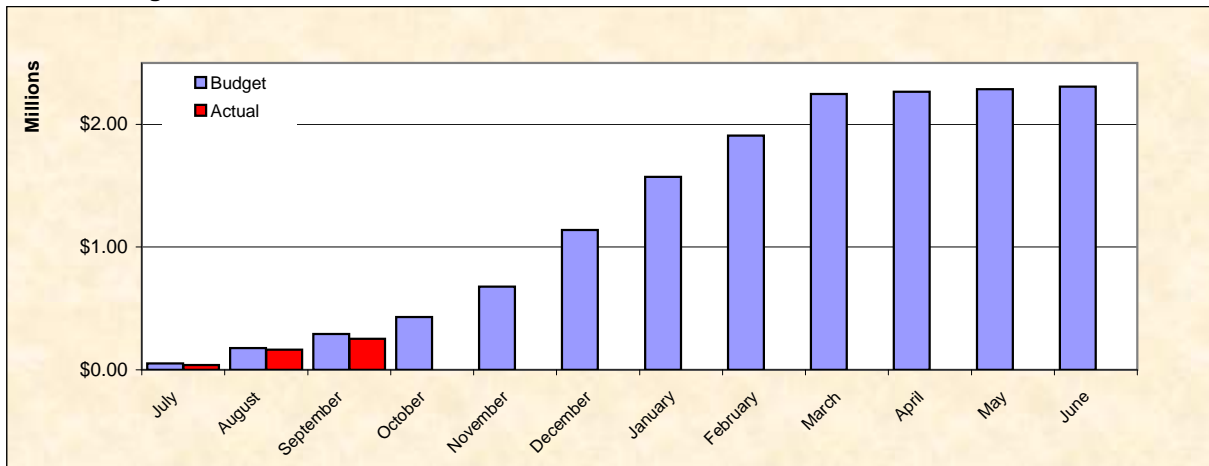
All bank account reconciliations are complete and up to date.

All Capital Projects



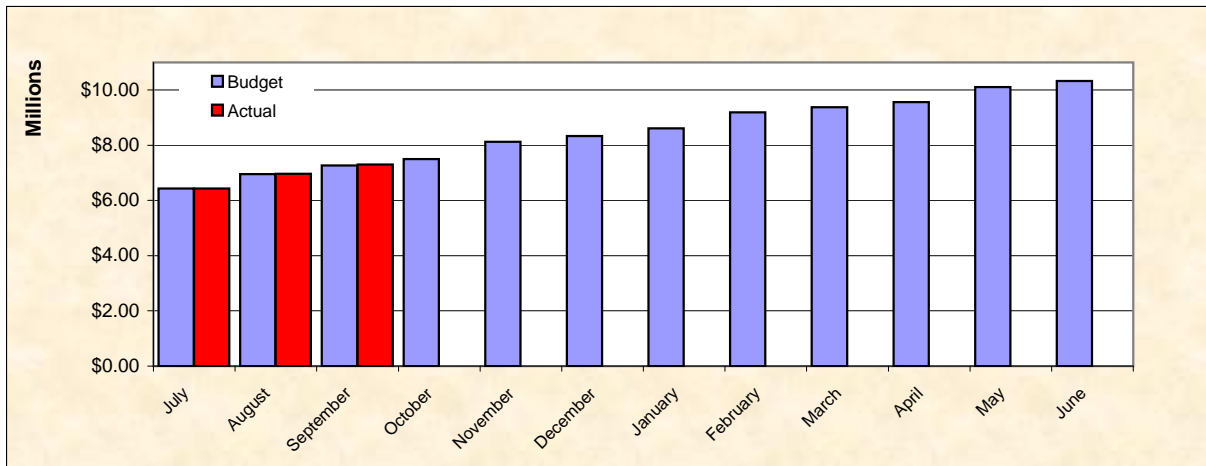
Capital outlays are currently running 43.5% under budget.

Roadworks Program



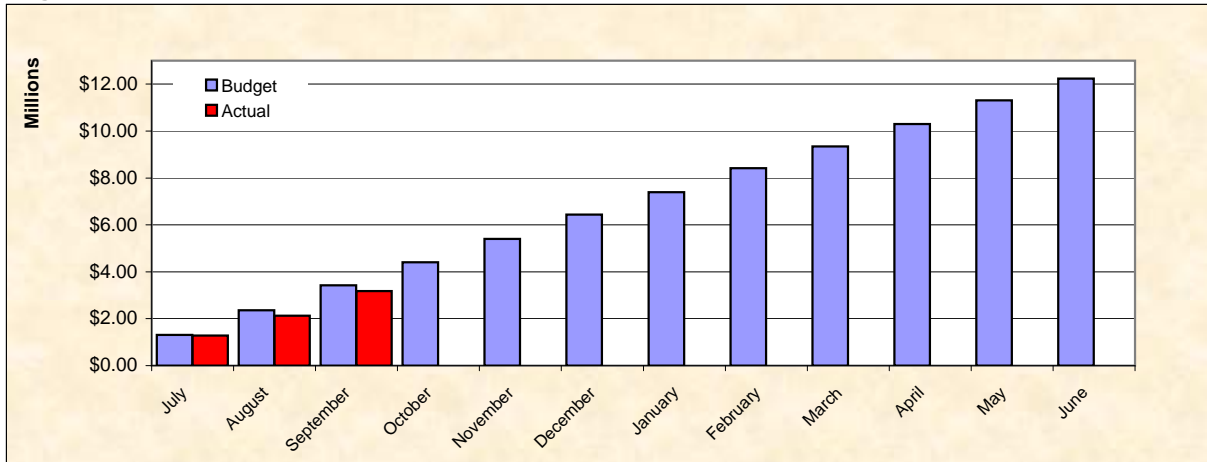
The roadworks program is currently running 13.6% under budget.

Operating Income



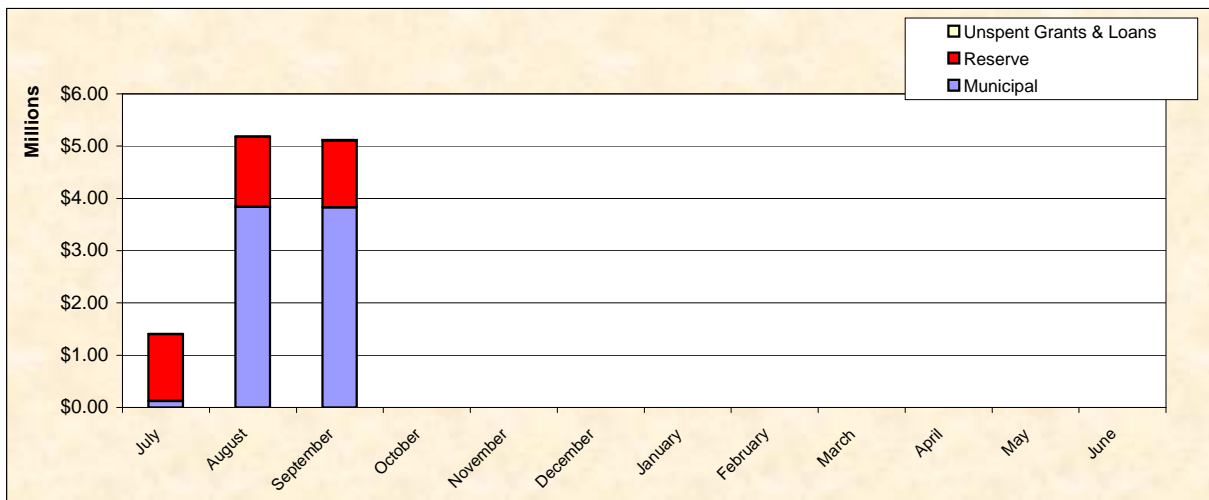
Income is currently 0.5% over budget

Operating Expenditure

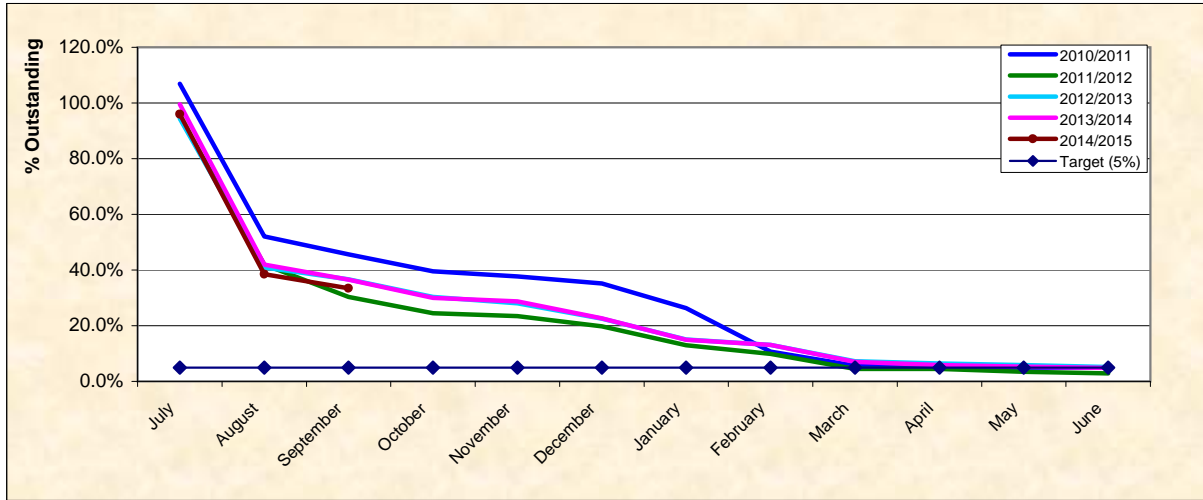


Operating Expenditure is currently running 6.95% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 33.4%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 September 2014

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 30-Sep-14	Actual YTD 30-Sep-14	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,908,207	\$ 1,908,207	\$ 596,687	\$ 612,251	3%
Governance	\$ 81,409	\$ 81,409	\$ 20,352	\$ 36,091	77%
Law, Order & Public Safety	\$ 514,367	\$ 514,367	\$ 18,137	\$ 21,444	18%
Health	\$ 71,900	\$ 71,900	\$ 19,475	\$ 22,919	18%
Education & Welfare	\$ 38,539	\$ 38,539	\$ -	\$ 410	0%
Community Amenities	\$ 436,370	\$ 436,370	\$ 320,270	\$ 322,082	1%
Recreation & Culture	\$ 2,752,921	\$ 3,037,921	\$ 386,421	\$ 415,377	7%
Transport	\$ 755,579	\$ 755,579	\$ 140,875	\$ 136,647	-3%
Economic Services	\$ 1,091,022	\$ 1,091,022	\$ 188,045	\$ 171,082	-9%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 32,179	\$ 13,566	-58%
	\$ 7,790,528	\$ 8,075,528	\$ 1,722,440	\$ 1,751,870	2%
Expenditure					
General Purpose Funding	\$ (327,663)	\$ (327,663)	\$ (87,538)	\$ (63,591)	-27%
Governance	\$ (891,098)	\$ (891,598)	\$ (233,366)	\$ (200,740)	-14%
Law, Order & Public Safety	\$ (895,907)	\$ (899,907)	\$ (280,112)	\$ (258,189)	-8%
Health	\$ (277,109)	\$ (277,109)	\$ (87,581)	\$ (68,030)	-22%
Education & Welfare	\$ (121,520)	\$ (121,520)	\$ (47,653)	\$ (33,840)	-29%
Community Amenities	\$ (1,438,451)	\$ (1,438,451)	\$ (390,550)	\$ (356,956)	-9%
Recreation & Culture	\$ (2,053,802)	\$ (2,053,802)	\$ (607,453)	\$ (665,069)	9%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (1,160,861)	\$ (1,013,491)	-13%
Economic Services	\$ (1,606,771)	\$ (1,606,771)	\$ (473,518)	\$ (425,907)	-10%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (50,767)	\$ (95,853)	89%
	\$ (12,235,831)	\$ (12,240,331)	\$ (3,419,398)	\$ (3,181,665)	-7%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 56,178	\$ -	-100%
Depreciation on Assets	\$ 4,142,899	\$ 4,142,899	\$ 1,035,725	\$ 1,290,117	25%
Amortisation on Assets	\$ 86,752	\$ 86,752	\$ 21,688	\$ 23,842	10%
Purchase of Assets					
- Land & Buildings	\$ (591,444)	\$ (591,444)	\$ (182,185)	\$ (85,881)	-53%
- Plant & Machinery	\$ (1,470,467)	\$ (1,470,467)	\$ (288,367)	\$ (217,433)	-25%
- Furniture & Equipment	\$ (182,565)	\$ (182,565)	\$ (64,163)	\$ (20,655)	-68%
- Infrastructure	\$ (4,862,791)	\$ (4,862,791)	\$ (730,540)	\$ (349,918)	-52%
Proceeds from Disposal of Assets	\$ 424,863	\$ 424,863	\$ 96,000	\$ 104,091	8%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ (26,744)	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (752,998)	\$ (659,521)	\$ -	-100%
Transfers from Reserves	\$ 1,086,900	\$ 1,086,900	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (35,197)	
ADD Net Current Assets 1 July B/fwd	\$ 566,840	\$ 566,840	\$ 566,840	\$ 445,223	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 5,753,011	\$ 5,753,011	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 September 2014

	Budget B/Fwd 01-Jul-14	Est Actual B/Fwd 01-Jul-14	Actual 30-Sep-14
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 522,414	\$ 522,414	\$ 3,824,509
Reserve Funds	\$ 1,281,054	\$ 1,281,054	\$ 1,281,054
Restricted Funds (Unspent Grants)	\$ 30,740	\$ 30,740	\$ 10,432
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 1,837,708	\$ 1,837,708	\$ 5,119,495
Trade and Other Receivables			
Rates and Rates Rebates	\$ 209,625	\$ 209,625	\$ 2,013,501
ESL Receivable	\$ 5,890	\$ 5,890	\$ 23,118
Sundry Debtors	\$ 168,272	\$ 168,272	\$ 150,090
Other Receivables	\$ 126,875	\$ 126,875	\$ 132,051
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 70,103	\$ 70,103	\$ 77,624
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 580,379	\$ 580,379	\$ 2,395,998
TOTAL CURRENT ASSETS	\$ 2,418,087	\$ 2,418,087	\$ 7,515,493
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ -	\$ -	\$ (157,107)
Sundry Creditors	\$ (412,229)	\$ (412,229)	\$ (107,283)
Other Creditors	\$ (3,533)	\$ (3,533)	\$ (98,242)
GST Liability	\$ (29,431)	\$ (29,431)	\$ 6,203
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ (10,000)
Accrued Salaries and Wages	\$ (115,000)	\$ (115,000)	\$ (115,000)
	\$ (570,193)	\$ (570,193)	\$ (481,428)
Less: Cash - Reserves & Restricted	\$ (1,281,054)	\$ (1,281,054)	\$ (1,281,054)
NET CURRENT ASSET POSITION	\$ 566,840	\$ 566,840	\$ 5,753,011

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Sep-14
Employee Reserve	\$ 25,779	\$ -	\$ -	\$ -	\$ 25,779
Plant Replacement Reserve	\$ 620,524	\$ -	\$ -	\$ -	\$ 620,524
Drainage and Water Management Reserve	\$ 20,859	\$ -	\$ -	\$ -	\$ 20,859
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,982	\$ -	\$ -	\$ -	\$ 166,982
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ -	\$ -	\$ -	\$ 39,882
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 85,729	\$ -	\$ -	\$ -	\$ 85,729
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development and Building Improvements Reserve	\$ 95,345	\$ -	\$ -	\$ -	\$ 95,345
Outstanding Land Resumptions Reserve	\$ 29,308	\$ -	\$ -	\$ -	\$ 29,308
Natural Disaster Reserve	\$ 136,765	\$ -	\$ -	\$ -	\$ 136,765
Plantagenet Medical Centre Reserve	\$ 10,017	\$ -	\$ -	\$ -	\$ 10,017
Spring Road Roadworks Reserve	\$ 49,864	\$ -	\$ -	\$ -	\$ 49,864
Totals	\$ 1,281,054	\$ -	\$ -	\$ -	\$ 1,281,054

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

For old / outstanding obligations for land resumptions associated with road realignments and the like

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Matured	\$ 2,497
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Matured	\$ 1,945
19-Aug-2014	Bendigo	NCD	\$ 300,000	3.40%	16-Feb-2015	Current	
04-Aug-2014	Westpac	TD	\$ 280,128	3.05%	03-Mar-2015	Current	
19-Aug-2014	Bendigo	TD	\$ 350,000	3.40%	16-Apr-2015	Current	
10-Sep-2014	Bendigo	TD	\$ 359,881	3.25%	10-Mar-2015	Current	
Municipal NCD							
25-Aug-2014	Bendigo	NCD	\$ 400,000	2.90%	24-Sep-2014	Matured	\$ 953
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.05%	24-Oct-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.30%	24-Nov-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	23-Dec-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	22-Jan-2015	Current	
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Feb-2015	Current	
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Apr-2015	Current	
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Current	
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Current	
Total Interest Earned YTD							\$ 7,651
Total Budget YTD							\$ 17,185
Total Budget							\$ 105,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2014/2015 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Overheads - Administration			
20051.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 8,955	44%	Increase in depreciation due to land and buildings revaluations.
Bush Fire Brigades			
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 5,493	111%	Repairs and maintenance to fire trucks in preparation for fire season.
20076.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 20,573	41%	Increase in depreciation due to new equipment received in 2013/2014.
Preventive Services - Other			
20125.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 5,702	64%	Increase in depreciation due to land and buildings revaluations.
Cemeteries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$ 7,499	43%	Six funerals already this year. Some matching income in 2013/2014.
Public Halls and Civic Centres			
20192.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 42,442	1332%	Increase in depreciation due to land and buildings revaluations.
Parks and Recreation Grounds			
20212.0047 Parks Mtce (PC) - Facilities Maintenance	\$ 17,994	19%	Large cleanup in rail corridor and Centenary Park while doing war memorial upgrade
20210.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 53,303	727%	Increase in depreciation due to land and buildings revaluations.
20210.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 21,117	2244%	Increase in depreciation due to land and buildings revaluations (transfer of assets to Infrastructure category).
Other Recreation and Culture			
20221.0397 Other Expenses - Kidsport Program	\$ 7,925	5238%	Expenditure matched by grant income. Budget review to be sought.
20223.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 43,470	358%	Increase in depreciation due to land and buildings revaluations.
Tourism and Area Promotion			
21313.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 7,420	166%	Increase in depreciation due to land and buildings revaluations.
Cattle Saleyards			
21324.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 87,768	374%	Increase in depreciation due to land and buildings revaluations.
Public Works Overheads			
20264.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 5,784	122%	Increase in depreciation due to land and buildings revaluations.
Plant Operation Costs			
20281.0174 Operating Costs - Major Breakdowns	\$ 13,183	151%	Major repairs undertaken on Hino Truck and CAT Grader.
20281.0373 Operating Costs - Consumables	\$ 6,514	130%	Purchase of two classifiers, to be capitalised.
20270.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 19,150	19%	Underestimate on depreciation in the budget.

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2014/2015 financial year:

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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 General Purpose Funding			
10009.0066 Interest on Reserve Funds	\$ 5,728	0%	Interest recognised when investments mature.
Governance			
10016.0219 Reimbursements - VROC Exec Officer Salaries	\$ 7,858	0%	Invoice for VROC partner Councils not done yet.
REC.CENTRE			
11101.0477 Other Income - Other Programs and Courses	\$ 7,116	0%	Gymnastics is now being run as an external program, resulting in less income but salaries not being paid by the Shire either.
Cattle Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 11,190	-16%	Sales volume down at this time of year.
Other Economic Services			
11320.0400 Other Income - Sale of Water	\$ 10,430	-83%	Limited requirement for water at this time of the year.
Private Works			
10159.0015 Private Works Recoups	\$ 17,563	-81%	Limited private works undertaken to date.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
<u>PROGRAM 3 - GENERAL PURPOSE FUNDING</u>							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (16,215)	\$ (14,556)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (1,521)	\$ (1,508)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (653)	
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)	\$ (2,980)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ (774)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (1,935)	
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)	\$ (1,241)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (32,509)	\$ (29,086)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (278,617)	\$ (75,276)	\$ (52,732)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (278,617)	\$ (278,617)	\$ (75,276)	\$ (52,732)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,906,282	\$ 1,906,282	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 1,250	\$ 2,448	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 1,250	\$ 2,351	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (7)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 10	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 50	\$ 55	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 3,375	\$ 4,705	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 3,875	\$ 16,384	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 5,000	\$ 22,139	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 5,000	\$ 717	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD		
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -			
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 8,750	\$ 9,483			
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			\$ 6,138,581	\$ 6,138,581	\$ 6,052,144	\$ 6,082,101			
OTHER GENERAL PURPOSE FUNDING									
Transfers to Reserve Funds									
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (717,998)	\$ (717,998)	\$ -			
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ -			
Total Transfers to Reserve Funds			\$ (752,998)	\$ (752,998)	\$ (726,748)	\$ -			
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	\$ (48,545)	\$ (48,545)	\$ (12,136)	\$ (10,859)			
Total Operating Expenditure			\$ (49,045)	\$ (49,045)	\$ (12,261)	\$ (10,859)			
Operating Income									
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 693,463	\$ 173,366	\$ 174,241			
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500			
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 831,694	\$ 207,924	\$ 209,374			
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 11,457	\$ 7,651			
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 5,728	\$ -	\$ 5,728	0%	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 300	\$ -			
Total Operating Income			\$ 1,798,857	\$ 1,798,857	\$ 566,274	\$ 558,766			
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -			
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -			
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (327,662)	\$ (327,662)	\$ (87,538)	\$ (63,591)			
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,937,438	\$ 7,937,438	\$ 6,618,418	\$ 6,640,867			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (108)	\$ (108)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,389)	\$ (2,389)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (3,375)	\$ (2,977)	\$ (2,977)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (746)	\$ (746)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (393)	\$ (393)	\$ (393)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (19,055)	\$ (19,055)	\$ (19,055)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (1,571)	\$ (1,571)	\$ (1,571)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,777)	\$ (3,777)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (20,672)	\$ (20,672)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (130)	\$ (130)
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)	\$ (1,465)	\$ (1,465)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (29,418)	\$ (26,321)	\$ (26,321)
<i>Sub-total - Cash</i>			\$ (278,744)	\$ (278,744)	\$ (95,561)	\$ (79,603)	\$ (79,603)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (25)	\$ (20)	\$ (20)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (1,715)	\$ (1,051)	\$ (1,051)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,959)	\$ (6,959)	\$ (1,740)	\$ (1,071)	\$ (1,071)
Total Operating Expenditure			\$ (285,703)	\$ (285,703)	\$ (97,301)	\$ (80,674)	\$ (80,674)
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	\$ 722	\$ 722
Total Operating Income			\$ 2,000	\$ 2,000	\$ 500	\$ 722	\$ 722



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (8,879)	\$ (8,678)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (1,255)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (55)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (1,154)	\$ (819)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (4,558)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (77)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ (5,000)	\$ (5,000)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (136)	
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)	\$ (3,600)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (100,523)	\$ (81,055)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (132,866)	\$ (104,754)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (125)	\$ (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	\$ (12,299)	\$ (12,299)	\$ (3,075)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,799)	\$ (12,799)	\$ (3,200)	\$ (100)	
Total Operating Expenditure			\$ (498,300)	\$ (498,300)	\$ (136,066)	\$ (104,854)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 50	\$ 118	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 1,190	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 1,807	\$ 840	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 13	\$ 308	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ 7,858	\$ -	\$ 7,858 0%
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 10,185	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 10,000	\$ 22,727	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 125	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 79,409	\$ 79,409	\$ 19,852	\$ 35,369	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 79,409	\$ 79,409	\$ 19,852	\$ 35,369	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ -	\$ -	
Total Principal Repayments			\$ (124,271)	\$ (124,271)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ -	\$ -	
Total Operating Expenditure			\$ (107,596)	\$ (107,596)	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (63,600)	\$ (63,600)	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (18,053)	\$ (2,030)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (6,319)	\$ (1,805)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (120,000)	\$ (30,000)	\$ -	
Total Capital Expenditure			\$ (257,482)	\$ (257,482)	\$ (124,847)	\$ (3,835)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 26,500	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 26,500	\$ 26,500	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (5,180)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (1,463)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (1,011,968)	\$ (272,453)	\$ (221,178)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (128,882)	\$ (34,699)	\$ (35,573)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,390)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (405)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (32,889)	\$ (7,831)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (2,980)	
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)	\$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (1,908)	
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)	\$ (964)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (940)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,097)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ (2,147)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (4,000)	\$ (5,977)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (33,250)	\$ (15,352)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (104,500)	\$ (18,341)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (5,500)	\$ (4,728)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (27,449)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (629)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (50,000)	\$ (12,500)	\$ (1,960)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (100)	
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)	\$ (6,401)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (27,600)	\$ (22,698)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,392)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (3,220)	\$ (2,351)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (675)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (4,500)	\$ (2,702)	
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,778,399)	\$ (643,276)	\$ (397,157)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (8,886)	\$ (9,086)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (80,960)	\$ (20,240)	\$ (29,195)	▲ \$ 8,955 44%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (4,392)	\$ (2,503)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (134,071)	\$ (33,518)	\$ (40,785)	
Sub-total Operating Expenditure			\$ (1,912,470)	\$ (1,912,470)	\$ (676,794)	\$ (437,942)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,912,470	\$ 676,794	\$ 422,729	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (15,213)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (257,482)	\$ (257,482)	\$ (124,847)	\$ (3,835)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 26,500	\$ 26,500	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (891,599)	\$ (891,599)	\$ (233,366)	\$ (200,740)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 81,409	\$ 81,409	\$ 20,352	\$ 36,091	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (85,000)	\$ -	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (312,100)	\$ -	\$ -	
Total Capital Expenditure			\$ (397,100)	\$ (397,100)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Total Capital Income			\$ 337,100	\$ 337,100	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (16)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (10,117)	\$ (6,846)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (1,931)	\$ (1,819)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (1,124)	\$ (531)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (200)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (21,831)	\$ (20,121)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (2,731)	\$ (2,097)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (875)	\$ -	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (3,727)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,714)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ (106)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (1,720)	
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	\$ (89,340)	\$ (89,340)	\$ (22,335)	\$ (19,984)	
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (334,763)	\$ (85,394)	\$ (58,681)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	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	\$ (18,691)	\$ (18,691)	\$ (4,673)	\$ (6,794)				
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (199,325)	\$ (49,831)	\$ (70,404)	▲ \$	20,573	41%	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (2,488)	\$ -				
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (229,237)	\$ (57,309)	\$ (77,531)				
Total Operating Expenditure			\$ (564,000)	\$ (564,000)	\$ (142,704)	\$ (136,212)				
Operating Income										
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ -	\$ (250)				
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 12,281	\$ 16,316				
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -				
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ 3,750	\$ -				
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 16,031	\$ 16,066				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 74,124	\$ 74,124	\$ 16,031	\$ 16,066				
EMERGENCY SERVICES LEVY										
Operating Expenditure										
<u>Bush Fire Brigades</u>										
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (60,875)	\$ (60,875)	\$ (66,735)				
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (1,325)	\$ (331)	\$ -				
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (1,550)	\$ (388)	\$ (194)				
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (6,250)	\$ (1,563)	\$ (1,974)				
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (16,650)	\$ (8,325)	\$ -				
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (3,300)	\$ (825)	\$ (926)				
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (19,770)	\$ (4,943)	\$ (10,624)	▲ \$	5,681	115%	
Total Operating Expenditure			\$ (109,720)	\$ (109,720)	\$ (77,249)	\$ (80,453)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 109,720	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 109,720	\$ 109,720	\$ -	\$ -	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (621)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (1,838)	\$ (1,838)	
Total Operating Expenditure			\$ (9,350)	\$ (9,350)	\$ (3,088)	\$ (2,459)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 981	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,923	\$ 3,923	\$ 981	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ -	
Total Capital Expenditure			\$ (54,000)	\$ (54,000)	\$ (3,000)	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 26,000	\$ -	\$ -	
Total Capital Income			\$ 26,000	\$ 26,000	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,191)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (14,763)	\$ (9,350)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (1,879)	\$ (1,819)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (1,782)	\$ (703)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (9)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (2,141)	\$ (780)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (2,750)	\$ (298)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (1,125)	\$ (612)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (230)	\$ (25)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (11,766)	\$ (10,528)	
<i>Sub-total - Cash</i>			\$ (145,122)	\$ (145,122)	\$ (38,911)	\$ (25,314)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (52)	\$ (487)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (2,337)	\$ (2,451)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (2,112)	\$ (2,112)	\$ (528)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,664)	\$ (11,664)	\$ (2,916)	\$ (2,938)	
Total Operating Expenditure			\$ (156,786)	\$ (156,786)	\$ (41,827)	\$ (28,253)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 10,000	\$ -	\$ 3,855	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 625	\$ 174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 500	\$ 1,349	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 14,500	\$ 14,500	\$ 1,125	\$ 5,378	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 14,500	\$ 14,500	\$ 1,125	\$ 5,378	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (3,183)	\$ (501)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (70)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (125)	\$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (338)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (90)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (7,509)	\$ (6,718)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (51,621)	\$ (13,138)	\$ (7,713)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (2,108)	\$ (1,975)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ (1,125)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,433)	\$ (8,433)	\$ (2,108)	\$ (3,100)	
Total Operating Expenditure			\$ (60,054)	\$ (60,054)	\$ (15,246)	\$ (10,812)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (451,100)	\$ (451,100)	\$ (3,000)	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 363,100	\$ 363,100	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (899,910)	\$ (899,910)	\$ (280,112)	\$ (258,189)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 202,267	\$ 202,267	\$ 18,137	\$ 21,444	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (38,649)	
Total Capital Expenditure			\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (38,649)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 18,000	\$ 18,000	\$ 24,091	
Total Capital Income			\$ 18,000	\$ 18,000	\$ 18,000	\$ 24,091	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (25,870)	\$ (24,600)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (3,277)	\$ (3,251)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (3,123)	\$ (1,507)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (125)	\$ (548)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,498)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,000)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (8,431)	\$ (7,544)	
<i>Sub-total - Cash</i>			\$ (178,009)	\$ (178,009)	\$ (48,926)	\$ (41,947)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,628)	\$ (5,628)	\$ (1,407)	\$ (1,476)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (22,314)	\$ (22,314)	\$ (18,093)	\$ (1,476)	
Total Operating Expenditure			\$ (200,323)	\$ (200,323)	\$ (67,019)	\$ (43,423)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 75	\$ 297	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 106	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 75	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 250	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 200	\$ 1,636	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,400	\$ 4,400	\$ 2,600	\$ 5,873	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,400	\$ 4,400	\$ 2,600	\$ 5,873	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,335)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,335)	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (6,500)	\$ (2,990)	\$ (3,958)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (6,647)	\$ (5,947)	
<i>Sub-total - Cash</i>			\$ (41,088)	\$ (41,088)	\$ (11,637)	\$ (9,980)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (35,697)	\$ (8,924)	\$ (14,626)	\$ 5,702 64%
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (35,697)	\$ (35,697)	\$ (8,924)	\$ (14,626)	
Total Operating Expenditure			\$ (76,785)	\$ (76,785)	\$ (20,561)	\$ (24,606)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 16,875	\$ 17,047	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 16,875	\$ 17,047	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 16,875	\$ 17,047	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,000)	\$ (45,000)	\$ (41,250)	\$ (39,984)	
TOTAL HEALTH CAPITAL INCOME			\$ 18,000	\$ 18,000	\$ 18,000	\$ 24,091	
TOTAL HEALTH OPERATING EXPENSES			\$ (277,108)	\$ (277,108)	\$ (87,581)	\$ (68,030)	
TOTAL HEALTH OPERATING INCOME			\$ 71,900	\$ 71,900	\$ 19,475	\$ 22,919	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ -	\$ 410	
Total Operating Income			\$ 330	\$ 330	\$ -	\$ 410	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (482)	
<i>Sub-total - Cash</i>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (482)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (482)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (256)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (690)	\$ (367)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (1,140)	\$ (1,020)	
<i>Sub-total - Cash</i>			\$ (25,009)	\$ (25,009)	\$ (12,155)	\$ (6,292)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (1,115)	\$ (279)	\$ (1,750)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,115)	\$ (1,115)	\$ (279)	\$ (1,750)	
Total Operating Expenditure			\$ (26,124)	\$ (26,124)	\$ (12,434)	\$ (8,043)	
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 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (90)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (1,380)	\$ (815)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (241)	\$ (2,543)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (2,121)	\$ (3,448)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (680)	\$ (713)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (2,117)	\$ (529)	\$ (5,031)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (4,835)	\$ (1,209)	\$ (5,744)	
Total Operating Expenditure			\$ (10,800)	\$ (10,800)	\$ (3,330)	\$ (9,191)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (241)	\$ (216)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (4,981)	\$ (4,216)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,704)	\$ (5,704)	\$ (4,981)	\$ (4,216)	
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 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ -	\$ -	
Total Capital Income			\$ 106,977	\$ 106,977	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (4,864)	\$ (4,353)	
<i>Sub-total - Cash</i>			\$ (24,037)	\$ (24,037)	\$ (9,444)	\$ (8,853)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ (11,647)	\$ (2,912)	\$ (3,054)	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ (11,647)	\$ (2,912)	\$ (3,054)	
Total Operating Expenditure			\$ (35,684)	\$ (35,684)	\$ (12,356)	\$ (11,907)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 38,209	\$ 38,209	\$ -	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ (26,744)	\$ -	
Total Principal Repayments			\$ (106,977)	\$ (106,977)	\$ (26,744)	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ (9,552)	\$ -	
Total Operating Expenditure			\$ (38,209)	\$ (38,209)	\$ (9,552)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 106,977	\$ 106,977	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (121,521)	\$ (121,521)	\$ (47,653)	\$ (33,840)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 38,539	\$ 38,539	\$ -	\$ 410	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
<u>PROGRAM 10 - COMMUNITY AMENITIES</u>							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ -	\$ -	\$ (3,800)	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ (3,800)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (46,750)	\$ (45,585)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (5,691)	\$ (5,091)	
<i>Sub-total - Cash</i>			\$ (209,762)	\$ (209,762)	\$ (52,441)	\$ (50,676)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (1,417)	\$ (1,492)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,666)	\$ (5,666)	\$ (1,417)	\$ (1,492)	
Total Operating Expenditure			\$ (215,428)	\$ (215,428)	\$ (53,857)	\$ (52,168)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 125	\$ 248	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 125	\$ (508)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 5,000	\$ -	
<i>Sub-total - Cash</i>			\$ 302,570	\$ 302,570	\$ 286,820	\$ 281,494	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 302,570	\$ 302,570	\$ 286,820	\$ 281,494	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ (3,460)	
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (55,500)	\$ (55,500)	\$ -	\$ (3,460)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435	
Total Capital Income			\$ 40,000	\$ 40,000	\$ -	\$ 7,435	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (58,901)	\$ (52,732)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (928)	\$ (881)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (2,668)	\$ (1,453)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ -	\$ -	\$ -	\$ (119)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (63)	\$ (187)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (4,186)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (329,366)	\$ (82,342)	\$ (90,435)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (9,295)	\$ (8,316)	
<i>Sub-total - Cash</i>			\$ (601,683)	\$ (601,683)	\$ (156,695)	\$ (158,308)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (2,541)	\$ (2,779)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (5,141)	\$ (6,922)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ -	\$ -	\$ -	\$ (1,850)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (30,724)	\$ (30,724)	\$ (7,681)	\$ (11,552)	
Total Operating Expenditure			\$ (632,407)	\$ (632,407)	\$ (164,376)	\$ (169,860)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 32	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 16,250	\$ 11,942	
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 16,250	\$ 11,974	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,000	\$ 65,000	\$ 16,250	\$ 11,974	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 1,250	\$ 924	
Total Operating Income			\$ 5,000	\$ 5,000	\$ 1,250	\$ 924	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (311)	\$ (279)	
Total Operating Expenditure			\$ (4,244)	\$ (4,244)	\$ (1,061)	\$ (279)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 250	\$ -	
Total Operating Income			\$ 1,000	\$ 1,000	\$ 250	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (59,500)	\$ (59,500)	\$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (59,500)	\$ (59,500)	\$ (59,500)	\$ (50,353)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (309)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (62,763)	\$ (58,464)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (9,120)	\$ (9,611)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (7,576)	\$ (2,237)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (2,464)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (125)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (106)	
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)	\$ (126)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (500)	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (2,660)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (4,125)	\$ (3,695)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (17,270)	\$ (15,452)	
<i>Sub-total - Cash</i>			<i>\$ (426,848)</i>	<i>\$ (426,848)</i>	<i>\$ (117,529)</i>	<i>\$ (95,624)</i>	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (2,688)	\$ (2,693)			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (15,550)	\$ (2,693)			
Total Operating Expenditure			\$ (450,462)	\$ (450,462)	\$ (133,079)	\$ (98,318)			
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	\$ 2,403			
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	\$ 168			
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 1,875	\$ 4,400			
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 500	\$ 219			
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 5,700	\$ 7,190			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 22,800	\$ 22,800	\$ 5,700	\$ 7,190			
CEMETERIES									
Capital Expenditure									
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ -	\$ -			
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,762)			
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,664)			
Total Capital Expenditure			\$ (15,045)	\$ (15,045)	\$ (10,000)	\$ (9,426)			
Operating Expenditure									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (70,000)	\$ (17,500)	\$ (24,999)	\$ 7,499	43%	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (1,763)	\$ (1,578)			
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (77,051)	\$ (19,263)	\$ (26,577)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (3,375)	\$ (1,169)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (177)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ -	\$ -	\$ -	\$ (36)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (3,375)	\$ (1,381)			
Total Operating Expenditure			\$ (90,552)	\$ (90,552)	\$ (22,638)	\$ (27,958)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 40,000	\$ 10,000	\$ 13,064	
Total Operating Income			\$ 40,000	\$ 40,000	\$ 10,000	\$ 13,064	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (156)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (9,200)	\$ (4,720)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (1,300)	\$ (325)	\$ (129)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (2,315)	\$ (2,072)	
<i>Sub-total - Cash</i>			\$ (42,561)	\$ (42,561)	\$ (14,840)	\$ (7,078)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (2,797)	\$ (699)	\$ (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>			\$ (2,797)	\$ (2,797)	\$ (699)	\$ (1,295)	
Total Operating Expenditure			\$ (45,358)	\$ (45,358)	\$ (15,540)	\$ (8,373)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (130,045)	\$ (130,045)	\$ (69,500)	\$ (63,239)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 73,000	\$ 73,000	\$ 33,000	\$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,438,451)	\$ (1,438,451)	\$ (390,550)	\$ (356,956)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 436,370	\$ 436,370	\$ 320,270	\$ 314,646	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ -	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Total Capital Expenditure			\$ (31,000)	\$ (31,000)	\$ (11,500)	\$ (5,077)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (6,000)	\$ (1,197)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (24,380)	\$ (19,987)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,690)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (9,093)	\$ (8,136)	
<i>Sub-total - Cash</i>			\$ (130,371)	\$ (130,371)	\$ (43,723)	\$ (31,009)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (313)	\$ (280)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (12,741)	\$ (3,185)	\$ (45,627) ▲	\$ 42,442 1332%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,993)	\$ (13,993)	\$ (3,498)	\$ (45,907)	
Total Operating Expenditure			\$ (144,364)	\$ (144,364)	\$ (47,221)	\$ (76,916)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 100	\$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 50	\$ 161	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 125	\$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 250	\$ 420	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 125	\$ 100	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 25	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 25	\$ -	
<i>Sub-total - Cash</i>			\$ 2,800	\$ 2,800	\$ 700	\$ 688	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,800	\$ 2,800	\$ 700	\$ 688	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,594)	
Inflatable obstacle course	POOL MGR	51468.0252	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (27,000)	\$ (27,000)	\$ (25,125)	\$ (7,594)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (1,125)	\$ (1,015)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (39,558)	\$ (30,640)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (5,314)	\$ (5,622)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ (27)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (4,775)	\$ (2,265)	
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)	\$ (333)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (629)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (90)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (19,780)	\$ (3,561)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (10,384)	\$ (9,292)	
<i>Sub-total - Cash</i>			\$ (300,676)	\$ (300,676)	\$ (90,985)	\$ (53,474)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (1,895)	\$ (1,987)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (2,308)	\$ (1,435)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (1,195)	\$ (1,253)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,589)	\$ (21,589)	\$ (5,397)	\$ (4,676)	
Total Operating Expenditure			\$ (322,265)	\$ (322,265)	\$ (96,383)	\$ (58,150)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ -	\$ -	-
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 250	\$ -	-
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 125	\$ -	-
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ -	\$ -	-
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ -	\$ 215	215
<i>Sub-total - Cash</i>			\$ 66,500	\$ 66,500	\$ 375	\$ 215	215
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 66,500	\$ 66,500	\$ 375	\$ 215	215
<i>Operating Surplus / Deficit</i>			\$ (255,765)	\$ (255,765)	\$ (96,008)	\$ (57,935)	
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	(10,000)
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (9,000)	\$ (7,952)	(7,952)
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,327)	(3,327)
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ -	\$ -	-
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	-
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (1,167)	(1,167)
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	-
Total Capital Expenditure			\$ (77,231)	\$ (77,231)	\$ (38,500)	\$ (22,446)	(22,446)
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	-
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ -	\$ -	-
Total Capital Income			\$ 28,866	\$ 28,866	\$ -	\$ -	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (2,115)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (42,566)	\$ (42,566)	\$ (11,460)	\$ (15,973)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (179,305)	\$ (179,305)	\$ (48,274)	\$ (32,511)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (5,543)	\$ (6,592)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (700)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (7,211)	\$ (3,375)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (524)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (3,281)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (748)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (266)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (2,395)	
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	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ (1,699)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (6,900)	\$ (10,635)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (11,736)	\$ (10,500)	
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (375,414)	\$ (107,074)	\$ (90,616)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (75,105)	\$ (18,776)	\$ (20,788)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (4,282)	\$ (3,969)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (92,233)	\$ (92,233)	\$ (23,058)	\$ (24,757)	
Total Operating Expenditure			\$ (467,647)	\$ (467,647)	\$ (130,133)	\$ (115,373)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD		
Operating Income									
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 8,000	\$ 9,039			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 1,750	\$ 852			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 2,500	\$ 1,444			
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 13,750	\$ 15,852			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 2,500	\$ 2,550			
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 28,465	\$ 7,116	\$ -	▼ \$ 7,116	0%	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ 4,634	\$ -			
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ -	\$ 8,980			
<i>Sub-total - Cash</i>			\$ 184,800	\$ 184,800	\$ 40,250	\$ 38,717			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 184,800	\$ 184,800	\$ 40,250	\$ 38,717			
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (282,847)	\$ (89,883)	\$ (76,657)			
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)			
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (41,803)	\$ (41,803)	\$ (30,000)	\$ (6,563)			
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (43,289)			
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -			
Sounness Park - Implement Recreation Plan (PC) (Stages 2 & 3)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (2,400,000)	\$ (300,000)	\$ (2,193)			
Narrakup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,639)			
Kendenup Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ -	\$ -			
Total Capital Expenditure			\$ (2,556,714)	\$ (2,556,714)	\$ (438,911)	\$ (97,809)			
Capital Income									
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ -	\$ -			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ -	\$ -			
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ -	\$ -			
Lotterywest Grnt - Wilson / Centenary Park	MGR COMM SVCS	41120.0483	\$ 285,000	\$ 285,000	\$ 285,000	\$ 284,021			
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ 305,730	\$ 305,730	\$ -	\$ -			
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ -	\$ -			
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ 53,757	\$ 50,022			
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ -	\$ -			
Total Capital Income			\$ 3,064,749	\$ 3,064,749	\$ 338,757	\$ 334,043			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD		
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (22,000)	\$ (5,500)	\$ (9,292)			
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (32,200)	\$ (17,822)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (380,000)	\$ (95,000)	\$ (114,408)	▲	\$ 19,408	20%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (4,452)			
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (175)	\$ (500)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (3,250)	\$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (13,477)	\$ (12,058)			
<i>Sub-total - Cash</i>			\$ (564,606)	\$ (564,606)	\$ (155,852)	\$ (158,532)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (1,301)	\$ (275)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (29,322)	\$ (7,331)	\$ (60,633)	▲	\$ 53,303	727%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (3,765)	\$ (941)	\$ (22,059)	▲	\$ 21,117	2244%
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (38,289)	\$ (38,289)	\$ (9,572)	\$ (82,967)			
Total Operating Expenditure			\$ (602,895)	\$ (602,895)	\$ (165,424)	\$ (241,499)			
Operating Income									
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 250	\$ -			
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 750	\$ 4,324			
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 8,000	\$ 2,000	\$ 59			
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -			
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 6,316	\$ 6,316	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 18,316	\$ 18,316	\$ 3,000	\$ 4,383			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 18,316	\$ 18,316	\$ 3,000	\$ 4,383			
Borrowing Costs									
Principal Repayments									
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ -	\$ -			
Total Principal Repayments			\$ (32,196)	\$ (32,196)	\$ -	\$ -			
Operating Expenditure									
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ -	\$ -			
Total Operating Expenditure			\$ (12,918)	\$ (12,918)	\$ -	\$ -			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (31,539)	\$ (28,344)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (3,712)	\$ (2,956)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (1,143)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (343)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (7,445)	\$ (2,277)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (656)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (800)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (229)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (639)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (573)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (736)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (587)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (7,820)	\$ (4,973)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (248)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (18,358)	\$ (16,425)	
<i>Sub-total - Cash</i>			\$ (275,370)	\$ (275,370)	\$ (82,456)	\$ (60,928)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (3,897)	\$ (4,087)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (1,508)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,618)	\$ (21,618)	\$ (5,405)	\$ (4,087)	
Total Operating Expenditure			\$ (296,988)	\$ (296,988)	\$ (87,861)	\$ (65,015)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 355	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 250	\$ 131	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 250	\$ 500	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 63	\$ 109	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 2,250	\$ 563	\$ 1,095	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 2,250	\$ 563	\$ 1,095	
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (294,738)	\$ (87,298)	\$ (63,920)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ -	\$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (900)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (1,175)	\$ (4,230)	
Total Capital Expenditure			\$ (68,700)	\$ (68,700)	\$ (44,675)	\$ (17,569)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (10,942)	\$ (7,231)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (1,261)	\$ (1,092)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (20,877)	
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	\$ (1,721)	\$ (1,721)	\$ (430)	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (595)	\$ (149)	\$ (8,474) ▲	\$ 8,325 5597%
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (722)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (9,200)	\$ (8,621)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (6,121)	\$ (5,477)	
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (151,799)	\$ (68,280)	\$ (52,494)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (48,611)	\$ (12,153)	\$ (55,623) ▲	\$ 43,470 358%
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (48,611)	\$ (12,153)	\$ (55,623)	
Total Operating Expenditure			\$ (200,410)	\$ (200,410)	\$ (80,433)	\$ (108,116)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ 21,000	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ -	\$ -	\$ 30,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 9,700	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 2,500	\$ 5,133	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 276	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 41,805	\$ 41,805	\$ 2,776	\$ 36,238	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 41,805	\$ 41,805	\$ 2,776	\$ 36,238	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ -	\$ -	
Total Principal Repayments			\$ (20,264)	\$ (20,264)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ -	\$ -	
Total Operating Expenditure			\$ (6,316)	\$ (6,316)	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,765,645)	\$ (2,765,645)	\$ (559,961)	\$ (150,495)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 3,093,615	\$ 3,093,615	\$ 338,757	\$ 334,043	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,053,803)	\$ (2,053,803)	\$ (607,453)	\$ (665,069)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 316,471	\$ 316,471	\$ 47,664	\$ 81,335	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ (5,277)	\$ (3,825)	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ (10,000)	\$ (2,382)	
			\$ (391,034)	\$ (391,034)	\$ (15,277)	\$ (6,207)	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ -	\$ -	
			\$ (152,500)	\$ (152,500)	\$ -	\$ -	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ -	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ -	\$ -	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ -	\$ (433)	
			\$ (410,462)	\$ (410,462)	\$ -	\$ (433)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (8,000)	\$ (7,400)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (20,000)	\$ (22,716)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (40,000)	\$ (30,066)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (60,000)	\$ (36,353)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ (20,585)	\$ (19,749)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ (3,517)	\$ (1,087)	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ (18,250)	\$ (16,033)	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,969)	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ -	\$ (2,072)	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ -	\$ -	
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ -	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ -	\$ -	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ -	\$ -	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ -	\$ -	
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ (68,000)	\$ (70,391)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ -	\$ (633)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ -	\$ -	
			\$ (1,352,082)	\$ (1,352,082)	\$ (276,352)	\$ (245,469)	
Total Capital Expenditure			\$ (2,306,078)	\$ (2,306,078)	\$ (291,629)	\$ (252,109)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ -	\$ -	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ 40,000	\$ 38,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ 100,000	\$ 98,647	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,304)	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (573)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (312,500)	\$ (342,691)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (80,000)	\$ (9,842)	
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)	\$ (192)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (21,938)	\$ (16,280)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (17,025)	\$ (15,233)	
<i>Sub-total - Cash</i>			\$ (1,666,348)	\$ (1,666,348)	\$ (456,587)	\$ (386,113)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (695,507)	\$ (617,878)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (4,774)	\$ (5,126)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (3,993)	\$ (4,374)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,817,095)	\$ (2,817,095)	\$ (704,274)	\$ (627,378)	
Total Operating Expenditure			\$ (4,483,443)	\$ (4,483,443)	\$ (1,160,861)	\$ (1,013,491)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 875	\$ -	-
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 875	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 3,500	\$ 3,500	\$ 875	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,306,078)	\$ (2,306,078)	\$ (291,629)	\$ (252,109)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,483,443)	\$ (4,483,443)	\$ (1,160,861)	\$ (1,013,491)	
TOTAL TRANSPORT OPERATING INCOME			\$ 3,500	\$ 3,500	\$ 875	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (2,495)	
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)	\$ (2,830)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (3,904)	\$ (3,492)	
Total Operating Expenditure			\$ (34,114)	\$ (34,114)	\$ (10,404)	\$ (8,816)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 750	\$ 3,439	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 500	\$ 582	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 3,000	\$ 10,243	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 4,250	\$ 14,264	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (20,192)	\$ (494)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (2,288)	\$ (732)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,580)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (11,000)	\$ (566)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (1,200)	\$ (1,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (9,618)	\$ -	
Total Operating Expenditure			\$ (173,272)	\$ (173,272)	\$ (46,799)	\$ (4,572)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	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	\$ 3,500	\$ 3,500	\$ 875	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 3,750	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 2,500	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 15,450	\$ 17,860	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 10,875	\$ 13,957	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,800	\$ 134,800	\$ 33,700	\$ 31,817	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,191)	\$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (33,191)	\$ (33,191)	\$ (13,191)	\$ (13,191)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ 13,191	\$ -	\$ -	
Total Capital Income			\$ 13,191	\$ 13,191	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,354)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (9,660)	\$ (4,979)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (31,732)	\$ (18,225)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (15,157)	\$ (13,563)	
<i>Sub-total - Cash</i>			\$ (141,828)	\$ (141,828)	\$ (58,174)	\$ (38,122)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (17,909)	\$ (4,477)	\$ (11,897)	\$ 7,420 166%
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ -	\$ -	\$ -	\$ (440)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (17,909)	\$ (17,909)	\$ (4,477)	\$ (12,337)	
Total Operating Expenditure			\$ (159,737)	\$ (159,737)	\$ (62,651)	\$ (50,459)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (331)	\$ (331)
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (331)	\$ (331)
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)	\$ -	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (37,468)	\$ (29,636)	\$ (29,636)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ -	\$ -
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (8,483)	\$ (9,192)	\$ (9,192)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (300)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (6,359)	\$ (7,100)	\$ (7,100)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (125)	\$ (4)	\$ (4)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ -	\$ -
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (834)	\$ (834)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	\$ -
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (83)	\$ (83)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (946)	\$ (946)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (1,375)	\$ (277)	\$ (277)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (9,601)	\$ (8,590)	\$ (8,590)
<i>Sub-total - Cash</i>			\$ (275,061)	\$ (275,061)	\$ (76,211)	\$ (56,661)	\$ (56,661)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (37)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (1,211)	\$ (779)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,992)	\$ (4,992)	\$ (1,248)	\$ (779)	
Total Operating Expenditure			\$ (280,053)	\$ (280,053)	\$ (77,459)	\$ (57,440)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 6,250	\$ 3,103	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 125	\$ 83	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 250	\$ 141	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 1,250	\$ 2,154	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 8,500	\$ 6,875	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 125	\$ 442	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 500	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 68,000	\$ 17,000	\$ 21,136	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,000	\$ 68,000	\$ 17,000	\$ 21,136	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

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



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (877)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (61,310)	\$ (59,043)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (6,220)	\$ (6,255)	
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)	\$ (40)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,174)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (76)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,223)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -	
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)	\$ (16,343)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (3,182)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (4,500)	\$ (1,800)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (263)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,680)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (534)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,436)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (13,800)	\$ (9,738)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (13,750)	\$ (8,421)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (17,818)	\$ (15,943)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (189,535)	\$ (130,765)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (14,487)	\$ (3,622)	\$ (7,339)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (93,890)	\$ (23,473)	\$ (111,240)	▲ \$ 87,768 374%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (5,308)	\$ (6,457)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (129,607)	\$ (129,607)	\$ (32,402)	\$ (125,036)	
Total Operating Expenditure			\$ (723,253)	\$ (723,253)	\$ (221,937)	\$ (255,801)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 8,272	\$ 6,824	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 4,400	\$ 4,575	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 2,500	\$ 273	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 2,375	\$ 1,621	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 2,500	\$ 2,671	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 1,875	\$ 2,458	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 68,047	\$ 56,857	▼ \$ 11,190 -16%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 3,000	\$ 219	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 1,000	\$ 277	
<i>Sub-total - Cash</i>			\$ 701,531	\$ 701,531	\$ 93,970	\$ 75,775	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 701,531	\$ 701,531	\$ 93,970	\$ 75,775	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (21,722)	\$ (127,967)	\$ (180,027)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (6,400)	\$ (5,906)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (25)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (2,238)	\$ (2,002)	
<i>Sub-total - Cash</i>			\$ (66,052)	\$ (66,052)	\$ (9,163)	\$ (7,908)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (50)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (542)	\$ (1,118)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,366)	\$ (2,366)	\$ (592)	\$ (1,118)	
Total Operating Expenditure			\$ (68,418)	\$ (68,418)	\$ (9,755)	\$ (9,026)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 125	\$ 120	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 12,500	\$ 2,070	▼ \$ 10,430 -83%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 125	\$ -	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 12,750	\$ 2,190	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 51,000	\$ 51,000	\$ 12,750	\$ 2,190	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (15,016)	\$ (13,183)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (1,408)	\$ (1,397)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (1,884)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (25,928)	\$ (23,200)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (44,514)	\$ (39,793)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,925)	\$ (167,925)	\$ (44,514)	\$ (39,793)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 26,250	\$ 24,530	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 125	\$ 185	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 105,500	\$ 105,500	\$ 26,375	\$ 25,901	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (18,139)	\$ (13,892)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (206,691)	\$ (206,691)	\$ (27,941)	\$ (13,522)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 171,691	\$ 171,691	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,606,772)	\$ (1,606,772)	\$ (473,518)	\$ (425,907)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,077,831	\$ 1,077,831	\$ 188,045	\$ 171,082	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (18,750)	\$ (5,923)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (3,640)	\$ (3,257)	
Total Operating Expenditure			\$ (89,559)	\$ (89,559)	\$ (22,390)	\$ (9,180)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 21,563	\$ 4,000	\$ 17,563 -81%
Total Operating Income			\$ 86,250	\$ 86,250	\$ 21,563	\$ 4,000	
<i>Operating Surplus / Deficit</i>			<i>\$ (3,309)</i>	<i>\$ (3,309)</i>	<i>\$ (827)</i>	<i>\$ (5,180)</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)	\$ (8,700)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,772)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ (1,860)	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (43,360)	\$ (43,360)	\$ (21,860)	\$ (18,472)	
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 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (6,066)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (8,500)	\$ (6,818)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (900)	\$ (592)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (100)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (88,007)	\$ (74,203)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (42,904)	\$ (42,154)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (15,483)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (31,031)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (87,276)	\$ (82,502)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,955)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (760)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (1,695)	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (1,525)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (17,000)	\$ (4,250)	\$ (324)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ (4,231)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (13,800)	\$ (6,910)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (4,125)	\$ (2,758)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (750)	\$ 859	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (920)	\$ (394)	
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)	\$ (5,805)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (34,821)	\$ (32,179)	
<i>Sub-total - Cash</i>			\$ (1,284,892)	\$ (1,284,892)	\$ (397,607)	\$ (322,982)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (2,127)	\$ (2,291)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (18,946)	\$ (4,737)	\$ (10,520)	▲ \$ 5,784 122%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (82,592)	\$ (20,648)	\$ (22,709)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ -	\$ -	\$ -	\$ (814)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (29,242)	\$ (29,242)	\$ (7,311)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (139,288)	\$ (139,288)	\$ (34,822)	\$ (36,334)	
Sub-total Operating Expenditure			\$ (1,424,180)	\$ (1,424,180)	\$ (432,429)	\$ (359,316)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,424,180	\$ 432,429	\$ 325,640	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (33,676)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	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	\$ 450	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 2,065	\$ 2,270	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 2,065	\$ 2,270	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (225,267)	\$ (125,267)	\$ (128,431)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ -	\$ -	
Total Capital Expenditure			\$ (901,868)	\$ (901,868)	\$ (125,267)	\$ (128,431)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 106,363	\$ 45,000	\$ 46,364	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 536,500	\$ -	\$ -	
Total Capital Income			\$ 832,863	\$ 832,863	\$ 45,000	\$ 46,364	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (1,977)	\$ (553)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (125)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (1,794)	\$ (1,959)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (11,542)	\$ (10,982)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (10,535)	\$ (9,747)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (43,697)	\$ (10,924)	\$ (10,546)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (75,000)	\$ (53,357)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (17,500)	\$ (1,800)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (8,750)	\$ (26,161)	▲ \$	17,411	199%
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (29,109)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,967)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (2,523)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (28,750)	\$ (24,808)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (3,500)	\$ (875)	\$ -			
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)	\$ (11,514)	▲ \$	6,514	130%
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -			
<i>Sub-total - Cash</i>			\$ (776,149)	\$ (776,149)	\$ (230,773)	\$ (191,026)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (408,688)	\$ (102,172)	\$ (121,322)	▲ \$	19,150	19%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (13,228)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (461,601)	\$ (461,601)	\$ (115,400)	\$ (121,322)			
Sub-total Operating Expenditure			\$ (1,237,750)	\$ (1,237,750)	\$ (346,173)	\$ (312,348)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,237,750	\$ 346,173	\$ 265,590			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (46,758)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Sep-2014	Actual YTD 30-Sep-2014	Variance Budget to Act YTD
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ -	\$ -	
Total Operating Income			\$ 11,499	\$ 11,499	\$ -	\$ -	
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (541)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (1,125)	\$ (1,759)	
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)	\$ (504)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (250)	\$ 295	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (3,598)	\$ (3,220)	
<i>Sub-total - Cash</i>			\$ (49,056)	\$ (49,056)	\$ (28,014)	\$ (5,189)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (363)	\$ (682)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ -	\$ -	\$ -	\$ (367)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,452)	\$ (1,452)	\$ (363)	\$ (1,050)	
Total Operating Expenditure			\$ (50,508)	\$ (50,508)	\$ (28,377)	\$ (6,239)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 6,500	\$ 6,560	
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	\$ 7,705	\$ 7,705	\$ 1,926	\$ (218)	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 34,205	\$ 34,205	\$ 8,551	\$ 7,296	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 34,205	\$ 34,205	\$ 8,551	\$ 7,296	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (945,228)	\$ (945,228)	\$ (147,127)	\$ (146,903)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 832,863	\$ 832,863	\$ 45,000	\$ 46,364	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (140,067)	\$ (140,067)	\$ (50,767)	\$ (95,853)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 140,214	\$ 140,214	\$ 32,179	\$ 13,566	

Council

List of Accounts - September 2014

List of Accounts

Meeting Date: 14 October 2014

Number of Pages: 9

Schedule of Accounts for the Month of September 2014
for the Council Meeting to be held 14 October 2014

Cheque No.	Chq Date	Payee	Description	Amount
44805	01/09/2014	Australian Taxation Office	GST	\$8,919.74
44806	04/09/2014	Albany Farm Tree Nursery	Assorted Shrubs - Wilson Park and Cemetery	\$144.32
44807	04/09/2014	Elders Limited - Albany	Lawn Fertilizer - Sounness Park	\$227.52
44808	04/09/2014	Girl Guides Great Southern	Kidsport Membership Fees (Funded by DSR)	\$182.00
44809	04/09/2014	Mount Barker Hockey Club	Kidsport Membership Fees (Funded by DSR)	\$1,057.50
44810	04/09/2014	Plantagenet Medical Group	Pre-Employment Medical - T Williams	\$110.00
44811	04/09/2014	Plantagenet Arts Council	Financial Assistance Grant - Donation towards Provision of Arts Prize	\$1,000.00
44812	04/09/2014	State Library of WA	Reimbursement for Lost Book - Library	\$13.20
44813	04/09/2014	Telstra	Telstra Account - Various	\$1,589.10
44814	04/09/2014	The Peninsula	Accommodation - Donna McDonald	\$438.00
44815	04/09/2014	Water Corporation	Water Account - Sounness Park	\$339.32
44816	04/09/2014	AMIST Super	Staff Superannuation Payment	\$57.68
44817	04/09/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$169.42
44818	04/09/2014	Australia Choice Super	Staff Superannuation Payment	\$42.25
44819	04/09/2014	Australian Services Union (ASU)	Staff Union Payment	\$100.40
44820	04/09/2014	Prime Super	Staff Superannuation Payment	\$339.33
44821	04/09/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$85.00
44822	05/09/2014	Mount Barker Country Bakery	Bread and Rolls - Lester Yorkshire Farewell	\$60.00
44823	05/09/2014	Darren McDonald	Reimbursement for Meals - WAFIC Course	\$138.75
44824	05/09/2014	Rob Stewart	Reimbursement of Meal, Utility and Phone Expenses	\$730.48
44825	05/09/2014	Peter Duncan	Reimbursement of Motel Accommodation	\$173.50
44826	05/09/2014	Shire of Plantagenet	Financial Assistance Grant - Plantagenet Players - Payment of Rates	\$850.96
44827	15/09/2014	Dominic Le Cerf	Reimbursement of Pool and Gym Membership and Retirement Present for Lester Yorkshire	\$1,031.95
44828	15/09/2014	Department of Transport	Vehicle Registration to 30/6/15 - Holden Calais	\$226.15
44829	15/09/2014	Jeanice Krakouer	Return of Bond - District Hall - 29 August 2014	\$300.00
44830	15/09/2014	Cash	Petty Cash Recoup - Admin Office	\$174.40
44831	16/09/2014		***CANCELLED***	\$0.00
44832	16/09/2014	AJ and RJ Dufty	Return of Bond - Hire of Projector	\$130.00
44833	18/09/2014	Air Liquide	Oxygen, Acetylene and Mig Gas Bottles - Depot	\$871.21
44834	18/09/2014	Albany Farm Tree Nursery	Grotubes Natives - RSL Park	\$52.80
44835	18/09/2014	Albany Netball Association	Kidsport Membership Fees (Funded by DSR)	\$490.00
44836	18/09/2014	Bunnings Warehouse - Albany	Voucher - Lester Yorkshire Retirement / Garden Edging - RSL Park	\$704.67

Schedule of Accounts for the Month of September 2014
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44837	18/09/2014	Carol's Country Store	Fuel - Works	\$36.18
44838	18/09/2014	Duffy's Access Video	Engraved Plaque - Lester Yorkshire Retirement	\$16.50
44839	18/09/2014	Mount Barker Bulls Junior Football Club	Kidsport Membership Fees (Funded by DSR)	\$295.00
44840	18/09/2014	Narrikup Amateur Theatre Society	Financial Assistance Grant - Contribution towards New Carpet	\$1,000.00
44841	18/09/2014	Pagoda Resort and Spa	Accommodation, Meals and Parking - S Player - Ranger Conference	\$793.10
44842	18/09/2014	Plantagenet Meats	Meat - Lester Yorkshire Farewell	\$135.02
44843	18/09/2014	Port Printing Works	Printing of New Residents Packs Covers	\$1,035.80
44844	18/09/2014	Rural Press Agriculture Publishing	Advert - Commencement of Double Sale at Saleyards	\$275.00
44845	18/09/2014	State Law Publisher	Advert in Government Gazette - Town Planning Scheme No.3 Amendment No. 62	\$152.90
44846	18/09/2014	Telstra	Telstra Account - Various	\$2,006.61
44847	18/09/2014	The Sunday Times	Advert in Sunday Times	\$810.61
44848	18/09/2014		***CANCELLED***	\$0.00
44849	18/09/2014	Water Corporation	Water Account - Various	\$5,708.53
44850	18/09/2014	Windsor Lodge Como	Accommodation - Cr K Clements (Recoverable from WALGA)	\$166.50
44851	18/09/2014	AMIST Super	Staff Superannuation Payment	\$11.83
44852	18/09/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$170.24
44853	18/09/2014	Australia Choice Super	Staff Superannuation Payment	\$42.25
44854	18/09/2014	Australian Services Union (ASU)	Staff Union Payment	\$100.40
44855	18/09/2014	Prime Super	Staff Superannuation Payment	\$314.80
44856	18/09/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$85.48
44857	18/09/2014	Mr P and Mrs R Form	Refund of Rates Overpayment	\$204.61
44858	18/09/2014	Steve Player	Reimbursement for Fuel and Meals - Ranger Conference	\$148.81
44859	18/09/2014	BCF Albany	Purchase of Gazebo - Roadwise	\$371.87
430.981	04/09/2014	Acromat	20% Deposit - Gymnastics Equipment	\$1,284.16
430.737	04/09/2014	Albany Autos	Purchase of Isuzu DMax and Trade of Toyota Hilux (EHO Vehicle)	\$16,014.00
430.85	04/09/2014	Albany Lock Service	Security Repairs - Admin Office and Saleyards / Padlocks - Depot, Tip Sites and Saleyards	\$1,865.25
430.1498	04/09/2014	Albany Monumental Masons	Supply and Erect Monument - R and M Lewis (Recoverable)	\$3,431.23
430.88	04/09/2014	Albany Refrigeration	Repairs to Airconditioning System - Medical Centre	\$1,892.60
430.513	04/09/2014	Albany Soil and Concrete Testing	Analysis of Soil Samples - Souness Park	\$1,524.60
430.405	04/09/2014	Albany World of Cars	Front Rotors and Brake Pads - Mitsubishi Ute	\$573.68
430.1337	04/09/2014	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable)	\$1,294.56
430.305	04/09/2014	Australia Day Council of Western Australia	Silver ADCWA Membership 2014/15	\$300.00
430.100	04/09/2014	Australia Post - Mount Barker	Postage - August 2014	\$614.17
431.1090	04/09/2014	Australian Super	Staff Superannuation Payment	\$664.60

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430.107	04/09/2014	Best Office Systems	Photocopier Usage - Admin Office and Library	\$2,331.87
431.912	04/09/2014	BTB Business Super	Staff Superannuation Payment	\$9.04
430.1330	04/09/2014	Bullets Netball Club	Kidsport Membership Fees (Funded by DSR)	\$2,755.00
430.122	04/09/2014	Cabcharge Australia Ltd	Cab Charge Monthly Service Fee	\$6.00
430.985	04/09/2014	Caltex Energy WA	Caltex Fuel Cards - August 2014	\$441.74
431.60	04/09/2014	Child Support Agency	Staff Child Support Payment (Wages deduction)	\$378.76
430.677	04/09/2014	Country Comfort Inter City	Accommodation and Meals - R Smith	\$348.50
430.138	04/09/2014	Courier Australia	Courier Fees	\$27.98
430.1361	04/09/2014	Cranbrook Sporting Club Inc	Kidsport Membership Fees (Funded by DSR)	\$1,000.00
430.1555	04/09/2014	Denmark Gymnastics	Kidsport Membership Fees (Funded by DSR)	\$1,200.00
430.1413	04/09/2014	Department of Fire and Emergency Services	2014/15 ESL Quarter 1 Payment	\$67,426.11
430.1595	04/09/2014	Dog Rock Veterinary Clinic	Cat Sterilisation - Voucher No. 21 (Funded by Department of Local Government and Communities)	\$88.00
430.147	04/09/2014	Eyerite Signs	Number '7' Sign - Medical Centre / Caravan Parking Signs	\$481.80
430.446	04/09/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$6,467.40
430.386	04/09/2014	Fulcher Contractors	Tree Lopping - Orient Road, Montem Street, Mount Barker Road and Lowood Road	\$5,733.80
430.642	04/09/2014	G K Hambley	Lawnmowing - CEO and DCEO Houses - July and August 2014	\$352.00
430.157	04/09/2014	Great Southern Institute of Technology	Forklift Training - 8 Depot Staff	\$3,056.00
430.991	04/09/2014	Great Southern Pest and Weed Control	Termite Inspection - Woogenellup Hall and Bridge	\$286.00
430.406	04/09/2014	Greenway Enterprises	Tree Sleeves and Bamboo Canes - Parks and Gardens	\$185.35
431.878	04/09/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
430.168	04/09/2014	JR and A Hersey	Fuel Pump - Fuel Tanker	\$658.90
430.639	04/09/2014	K E Gregory	Cleaning - Library - August 2014	\$600.00
430.179	04/09/2014	Les Mills Body Training Systems	Les Mills Monthly License Fees - September 2014	\$705.46
430.1325	04/09/2014	MA Vitler Construction and Maintenance	Replace Batteries on Security Cameras	\$165.00
430.193	04/09/2014	Malatesta Road Paving and Hotmix	Supply and Lay Asphalt - Various Locations	\$59,062.95
430.202	04/09/2014	Mount Barker Auto Electrics Pty Ltd	Remove Phone Kit from CBFCO Ute	\$99.00
430.584	04/09/2014	Mount Barker Cleaning Service	Carpet Cleaning - Creche at Rec Centre	\$80.00
430.207	04/09/2014	Mount Barker Electrics	Replace Broken Power Point - Saleyards / Bi-Annual RCD Testing - All Shire Buildings	\$3,188.86
430.926	04/09/2014	Mount Barker Football Club Inc	Catering and Bar Service - Sponsorship Night (2/3 Recoverable)	\$1,000.00
430.210	04/09/2014	Mount Barker Newsagency	Newspapers and Stationery - August 2014	\$47.50
430.1345	04/09/2014	Mount Barker Playgroup Inc	Financial Assistance Grant - Gardening Equipment	\$250.00
430.872	04/09/2014	Mount Barker Scrap Shak	Binding Covers - Admin Office	\$26.00

Schedule of Accounts for the Month of September 2014
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430.1016	04/09/2014	Mount Barker Veterinary Hospital	Cat Sterilisation - Voucher No. 23 (Funded by Department of Local Government and Communities)	\$88.00
431.1594	04/09/2014	Murrion Superannuation Fund	Staff Superannuation Payment	\$9.04
430.469	04/09/2014	Plantagenet Community Directory	Full Page Colour Advertisement and Shire information / maps in 2015 Community Directory	\$1,730.00
430.799	04/09/2014	Plantagenet Concrete	Supply and Lay Concrete - War Memorial	\$3,564.00
430.9	04/09/2014	Plantagenet Hotel	Lunch - Council Meeting 19 August 2014	\$330.00
430.289	04/09/2014	Plantagenet News	Adverts - Issue 835	\$351.00
430.1486	04/09/2014	Plantagenet Scout Group	Kidsport Membership Fees (Funded by DSR)	\$400.00
430.933	04/09/2014	Plastics Plus	Bin Posts and 240 Litre Bins	\$3,269.20
430.1603	04/09/2014	Porongurup Pure	Preparation of Post Project Review - Sounness Park Stage One	\$858.00
430.270	04/09/2014	Powell Security Services	Service Security System - CAC Centre	\$322.85
430.1132	04/09/2014	Public Libraries of WA Inc	PLWA Membership 2014/2015	\$157.59
430.123	04/09/2014	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$91.47
430.1320	04/09/2014	Signs Plus	Name Badges - Cr Len Handasyde, Linda Sounness and Vanessa Hillman	\$55.50
430.454	04/09/2014	Smiths Aluminium	Repair Fuel Tank - Hino Truck	\$55.00
431.62	04/09/2014	Social Club - Inside Staff	Staff Social Club Payment	\$135.50
430.31	04/09/2014	Star Track Express	Courier Fees	\$232.39
431.1566	04/09/2014	SuperWrap - Personal Super Plan	Staff Social Club Payment	\$169.46
430.43	04/09/2014	Synergy	Synergy Account - Various	\$11,910.80
430.1067	04/09/2014	The Mundara Trust	Cement and Rapid Set Cement - Stock / Courier Fees	\$1,545.21
430.557	04/09/2014	The Plant Supply	Lomandra Confertifolia Plants - Town Streets	\$308.94
430.1231	04/09/2014	Tiger Fitness WA Pty Ltd	Purchase of Cardio Gym Equipment	\$11,000.00
431.1550	04/09/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
430.1621	04/09/2014	Urbanstone	Terracotta Bullnose Capping - War Memorial Upgrade	\$2,274.00
430.47	04/09/2014	WA Hino	Oil and Fuel Filters - Hino Truck	\$220.68
430.355	04/09/2014	WA Local Government Association	Advert - Parks and Gardens Vacancy / Registration for HR Seminar - D McDonald	\$608.31
431.1	04/09/2014	WA Super	Staff Superannuation Payment	\$24,259.65
430.342	04/09/2014	Westcare Industries	Gloves, Ear Plugs, Safety Glasses and Sunscreen - Depot	\$1,442.43
431.63	04/09/2014	Workers Fund - Outside Staff	Staff Superannuation Payment	\$200.00
432.405	09/09/2014	Albany World of Cars	Purchase of Triton 2WD and Trade of Triton Ute (Gardeners Ute) / Purchase of Triton 2WD and Trade of Triton Ute (Mechanics Ute)	\$47,974.21
432.446	09/09/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$8,256.42
432.1447	09/09/2014	Magnum Painting - Brad Martin	Prepare, Seal and Paint Concrete Plinth - War Memorial Upgrade	\$363.00

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432.1188	09/09/2014	Mount Barker Smash Repairs	Repairs to Front of Vehicle - Ford Ranger (Part-Recoverable from Insurance)	\$1,954.03
432.1129	09/09/2014	Orchy Industries	Broadleaf Spraying - Kendenup, Frost Park and Narrikup Oval	\$660.00
433.1184	18/09/2014	Al Curnow Hydraulics	Hydraulic Hose - Skid Steer Loader	\$137.39
433.80	18/09/2014	Albany City Motors	Seal, Filter, Element and Gasket - Isuzu Truck	\$262.08
433.1057	18/09/2014	Albany Legal Pty Ltd	Settlement Fees - New Titles Lot 160 Albany Highway (Caravan Park / Museum)	\$691.50
433.85	18/09/2014	Albany Lock Service	Bi-Lock Key - Depot	\$18.20
433.86	18/09/2014	Albany Office Products	Stationery - Admin Office and Library	\$2,633.20
433.88	18/09/2014	Albany Refrigeration	Supply and Install Replacement Air-Conditioner - Medical Centre	\$1,468.50
433.405	18/09/2014	Albany World of Cars	Purchase of Mazda BT50 Ute and Trade of Mazda Ute (MWS Vehicle) / Oil Filter - Mazda Ute	\$24,751.38
433.1576	18/09/2014	All Ways Kerbing	Kerbing - War Memorial Upgrade	\$1,449.00
433.67	18/09/2014	Am Pearse and Co.	Oil, Grease and Belts - Depot	\$2,823.65
433.1622	18/09/2014	ANL Lighting Australia Pty Ltd	Fluorescent Light Tubes - Stock	\$411.07
433.96	18/09/2014	Arrow Bronze	Plaque - Jones and Cloither (Recoverable)	\$588.16
433.97	18/09/2014	Artistic Glass Frosting	Replace Window - Taylor Dennis Pavillion	\$764.50
433.1352	18/09/2014	Auskick Mount Barker	Kidsport Membership Fees (Funded by DSR)	\$385.00
433.1327	18/09/2014	B and B Street Sweeping	Hire of Street Sweeper - Mount Barker Town Streets	\$3,074.50
433.104	18/09/2014	Barnesby Ford	Oil Filter - Ford Ute	\$77.35
433.109	18/09/2014	Bill Gibbs Excavation	Hire of Excavator - North Woogenellup Road	\$4,537.50
433.120	18/09/2014	Burgess Rawson	Water Account - Railway Building	\$286.92
433.284	18/09/2014	Cemeteries and Crematoria Association	Ordinary Membership Renewal - 2014/2015	\$100.00
433.129	18/09/2014	Civica Pty Ltd	Monthly MPS Fee - October 2014	\$5,753.00
433.485	18/09/2014	Claw Environmental	Processing of Used Chemical Drums - Drum Muster Program	\$2,744.45
433.572	18/09/2014	Conplant Ammann Australia	Fan - Multi Roller	\$1,087.77
433.138	18/09/2014	Courier Australia	Courier Fees	\$124.19
433.137	18/09/2014	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$917.00
433.1245	18/09/2014	Datafuel Financial Systems Pty Ltd	Annual Licence Fees - Datafuel Software	\$1,864.50
433.1555	18/09/2014	Denmark Gymnastics	Kidsport Membership Fees (Funded by DSR)	\$400.00
433.345	18/09/2014	Downer Edi Works Pty Ltd	Coldmix - Stock	\$612.68
433.143	18/09/2014	Duggins Menswear	Uniforms - Outside Staff / Uniforms - B Webb	\$16,675.10
433.299	18/09/2014	Esplanade Hotel Fremantle	Accommodation, Meals and Parking - WALGA Community Development Network Conference - I Draffehn	\$596.00
433.267	18/09/2014	Evertrans	Wheel Alignment - Kenworth DAF Truck	\$517.00
433.147	18/09/2014	Eyerite Signs	Signs - Self Contained Caravan and Motorhome Parking	\$355.08
433.446	18/09/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$4,988.55

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433.386	18/09/2014	Fulcher Contractors	Truck and Cherry Picker Hire	\$239.26
433.337	18/09/2014	Glass Suppliers	Reverse Swing to Door at Bar - Frost Pavillion / Replace Door - Admin Office	\$4,509.44
433.156	18/09/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$3,909.13
433.1182	18/09/2014	Great Southern Smash Repairs	Supply and Fit Windscreen - Subaru Forrester	\$330.00
433.1040	18/09/2014	Great Southern Turf	Roll-On Lawn - War Memorial Upgrade	\$5,075.00
433.167	18/09/2014	Healy and Sons	Gravel - War Memorial Upgrade / Float Truck to Depot	\$1,664.00
433.1501	18/09/2014	Insight Call Centre Services	After Hours Call Out Phone Service	\$40.59
433.750	18/09/2014	Intelligent IP Communications	Internet Connection - Saleyards	\$99.90
433.172	18/09/2014	Jason Signmakers	Various signs - T-Junction, Emergency Assembly, Caravan and Camping, Children Crossing, Reduce Speed and Curve Right Ahead Signs / Multi Message Sign Frame / Signs - Waste Disposal Sites	\$6,378.24
433.695	18/09/2014	Ken Freegard Filter Cleaning	Filter Clean - Loader	\$20.00
433.178	18/09/2014	Landgate	Rural UV Interim Valuations and GRV Interim Valuations	\$408.92
433.190	18/09/2014	Local Health Authorities Analytical Committee	Analytical Services 2014/2015	\$1,351.38
433.191	18/09/2014	Lorraine Distributors	Cleaning Products - Saleyards	\$462.90
433.202	18/09/2014	Mount Barker Auto Electrics Pty Ltd	Replace Battery - Perrilup BFB Truck (Funded by ESL) / Repair Air-Conditioner - Road Broom / Electrical Repairs - Roller	\$1,754.00
433.203	18/09/2014	Mount Barker Communications	Batteries - South Porongurup BFB / Co-Axle Cable - Forest Hill BFB (Funded by ESL)	\$213.34
433.204	18/09/2014	Mount Barker Cooperative Ltd	Co-op Account - August 2014 / Diesel - Woogenellup and Kendenup BFBs (Funded by ESL)	\$4,954.61
433.207	18/09/2014	Mount Barker Electrics	Bi-Annual RCD Testing - Saleyards, Frost Pavillion and Depot / Replace Fluorescent Lights - Kendenup Ag Grounds	\$1,516.59
433.208	18/09/2014	Mount Barker Express Freight	Courier Fees	\$159.50
433.771	18/09/2014	Mount Barker Tyre and Exhaust	Battery - Forklift	\$132.00
433.1016	18/09/2014	Mount Barker Veterinary Hospital	Cat Sterilisation - Voucher No. 26 (Funded by Department of Local Government and Communities)	\$88.00
433.220	18/09/2014	National Livestock Reporting Service	NLRS Saleyards Market Reporting - August 2014	\$880.00
433.1623	18/09/2014	Oli's Pressure Cleaning	Pressure Cleaning - Roadside Paving (Recoverable from Main Roads)	\$3,191.00
433.1397	18/09/2014	Peter Dhu - Public Speaking Dynamic	Speaking off the Cuff Workshop - J Fathers	\$330.00
433.745	18/09/2014	Plantagenet Agg Repairs	Service and Repair Woogenellup, Porongurup South, Porongurup, Forest Hill, Denbarker, Perrilup and Rocky Gully BFB Trucks (Funded by ESL)	\$7,139.48

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433.799	18/09/2014	Plantagenet Concrete	Laying Concrete - Oatlands Road	\$1,430.00
433.289	18/09/2014	Plantagenet News	Shire Flyer in Plantagenet News	\$150.00
433.1008	18/09/2014	Plantagenet Plumbing	Repair Damaged Water Line - Wilson Park / Install New Copper Water Service Line and High Pressure Poly Water Service - RSL Park / Supply and Install Tap and Hose - Dump Point	\$2,141.66
433.14	18/09/2014	Plantagenet Sheds and Steel	Supply and Fit Steel Hinged Doors - Mt Barker Waste Facility	\$3,806.00
433.942	18/09/2014	South West Fire	Tank Level Float Switch - BFB (Funded by ESL)	\$97.52
433.29	18/09/2014	Southern Tool and Fastener Co	Seal and Valve - Loader	\$44.00
433.31	18/09/2014	Star Track Express	Courier Fees	\$209.21
433.43	18/09/2014	Synergy	Synergy Account - Various	\$92.00
433.508	18/09/2014	T and C Supplies	Socket Set - Depot	\$84.15
433.1067	18/09/2014	The Mundara Trust	Courier Fees	\$1,107.83
433.54	18/09/2014	Think Water Albany	PVC Piping and Retic Fittings- RSL Park / Irrigation Parts - War Memorial Upgrade / Supply and Install Reticulation - New Mount Barker Cemetery	\$8,334.26
433.364	18/09/2014	Tim's Tyres	Tyres - Skid Steer	\$836.00
433.359	18/09/2014	Truckline	Shoe Lining Kit - Isuzu Truck	\$209.99
433.1410	18/09/2014	United Card Services Pty Ltd	Monthly Card Fees - BFBs (Funded by ESL)	\$19.80
433.47	18/09/2014	WA Hino	Differential and Brake Repair Parts, Bolt, Nut and Bearing - Hino Truck	\$19,900.64
433.355	18/09/2014	WA Local Government Association	Advert - ANZAC Bed and Breakfast Concept	\$264.14
433.504	18/09/2014	West Coast Analytical Services	Collection and Analysis of Water Samples - Saleyards	\$1,111.00
433.368	18/09/2014	Westrac	Model Grader - Lester Yorkshire Retirement / Major Repairs - CAT Grader / Filter, Elements, Wiper Arm and Blades - Loader	\$5,993.93
433.57	18/09/2014	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
433.578	18/09/2014	Whale Plumbing and Gas	Install Backflow Device - Marmion Street Standpipes / Supply & Install Hose and Tap - Polocross Grounds	\$1,347.30
434.1090	18/09/2014	Australian Super	Staff Superannuation Payment	\$566.82
434.912	18/09/2014	BTB Business Super	Staff Superannuation Payment	\$12.06
434.60	18/09/2014	Child Support Agency	Staff Child Support Payment	\$378.76
434.878	18/09/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
434.1594	18/09/2014	Murrion Superannuation Fund	Staff Superannuation Payment	\$6.03
434.62	18/09/2014	Social Club - Inside Staff	Staff Social Club Payment	\$135.50
434.1566	18/09/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$169.43
434.1550	18/09/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
434.1	18/09/2014	WA Super	Staff Superannuation Payment	\$23,479.15
434.63	18/09/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00

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05000593	01/09/2014	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
05000594	04/09/2014	Westnet	Internet - Various	\$859.69
5000595	14/09/2014	Corporate Charge Card	Lunch - CEO and M Fitzgerald - EBA Negotiations / Waste Conference Registration - Cr G Messmer and D Le Cerf / Card Fee	\$2,401.55
5000596	14/09/2014	Corporate Charge Card	Citizenship Ceremony Coins / Accommodation - F Saurin and D McDonald / Registration for WAFIC Conference - F Saurin and D McDonald / Building Maintenance Materials - DCEO House / GUS Spot Messengers Annual License Fees / Magazine Subscriptions - Library / Parking and Meals - F Saurin and D McDonald / Labels - Admin Office / Card Fee	\$3,464.93
			TOTAL	\$553,868.15